

Alpine County

State of California

Fiscal Year 2022 -2023

Recommended Budget

Recommended for Adoption

September 20, 2022

COUNTY OF ALPINE RECOMMENDED BUDGET

Fiscal Year 2022-2023

*Presented to the Alpine County Board of Supervisors for discussion and consideration
at their meeting to be held September 20, 2022 Markleeville, California.*

Alpine County Board of Supervisors

Supervisor January Riddle Supervisor
Ron Hames
Supervisor Irvin Jim
Supervisor Terry Woodrow (vice-chair)
Supervisor David Griffith (chair)

First District
Second District
Third District
Fourth District
Fifth District

Recommended by:

Nichole Williamson ,CAO / Director of Health and Human Services
Klaus Leitenbauer, Director of Finance

Prepared and Compiled by:

Matthew McSorley, Director of Budget and Procurement

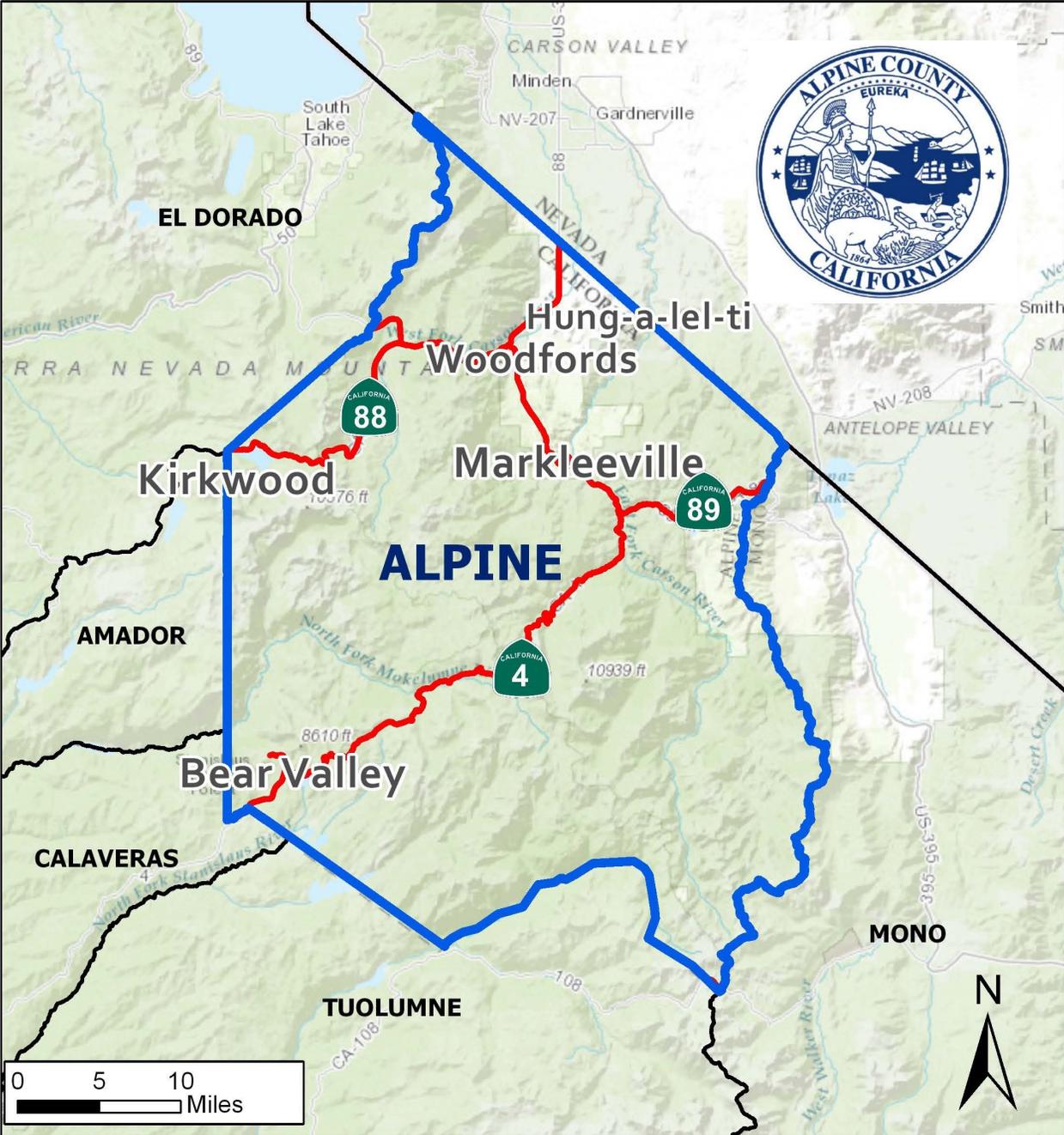


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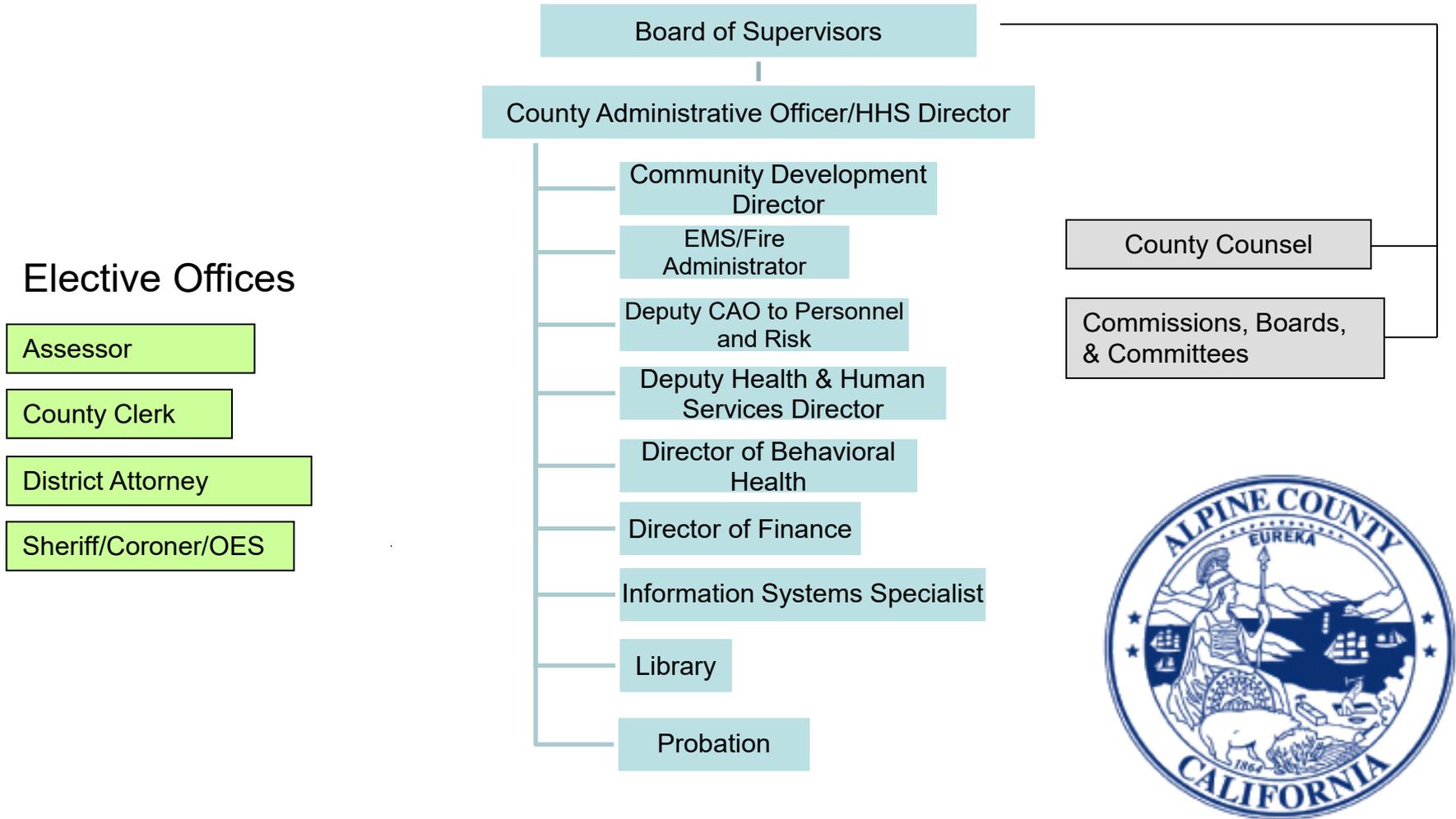
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Alpine County Government



ALPINE COUNTY PROPERTY TAX RATES

2022-2023 FISCAL YEAR

TAX CODE AREAS	
51-001	51-002
51-003	51-004
51-005	51-006
51-007	51-012
51-014	000-001

TAX RATE	
County General Fund	1.00%



STATE FINANCIAL SCHEDULES

State Controller Schedules		Alpine County				Schedule 2	
County Budget Act		Governmental Funds Summary					
January 2010 Edition, revision #1		Fiscal Year 2022-2023					
Total Financing Sources				Total Financing Uses			
Fund Name	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
100 - GENERAL FUND	\$2,091,383		\$10,453,746	\$12,545,129	\$12,545,129		\$12,545,129
135 - AB233 COURT DISTRIBUTION	\$21,521		\$179,651	\$201,172	\$201,172		\$201,172
149 - SHERIFF	\$165,671		\$4,012,367	\$4,178,038	\$4,178,038		\$4,178,038
315 - TAX COLLECTION COSTS	\$9,400		\$2,200	\$11,600	\$11,600		\$11,600
503 - POST EMPLOY BENEFIT-ROAD			\$510	\$510	\$0	\$510	\$510
504 - POST EMPLOY BENEFITS			\$1,795	\$1,795	\$0	\$1,795	\$1,795
730 - SELF INSURANCE FUND			\$1,004,267	\$1,004,267	\$1,004,267		\$1,004,267
731 - INFORMATION TECHNOLOGY			\$458,457	\$458,457	\$458,457		\$458,457
Total General Fund	\$2,287,975	\$0	\$16,112,993	\$18,400,968	\$18,398,663	\$2,305	\$18,400,968
Special Revenue Funds							
201 - COURT SERVICES FUND			\$28,600	\$28,600	\$28,600		\$28,600
202 - PUBLIC HEALTH			\$934,049	\$934,049	\$920,988	\$13,061	\$934,049
203 - MENTAL HEALTH			\$809,968	\$809,968	\$809,968		\$809,968
204 - DRUG & ALCOHOL			\$422,971	\$422,971	\$303,152	\$119,819	\$422,971
205 - ENVIRONMENTAL HEALTH			\$186,538	\$186,538	\$186,538		\$186,538
206 - CHAMBER OF COMMERCE			\$130,000	\$130,000	\$130,000		\$130,000
207 - TOBACCO FUND	\$107,842		\$151,266	\$259,108	\$259,108		\$259,108
208 - TOBACCO FUND P56			\$206,401	\$206,401	\$133,976	\$72,425	\$206,401
209 - BUILDING OFFICIAL			\$227,020	\$227,020	\$222,549	\$4,471	\$227,020
210 - SOCIAL SERVICES	\$10,108		\$2,285,912	\$2,296,020	\$2,296,020		\$2,296,020
214 - PARKING/RECORDS MANGMNT			\$69	\$69	\$0	\$69	\$69
220 - PUBLIC WORKS FUND	\$417,843		\$1,062,718	\$1,480,561	\$1,480,561		\$1,480,561
240 - COUNTY AIRPORT FUND			\$20,250	\$20,250	\$20,099	\$151	\$20,250
271 - GRANTS CLEARING			\$0	\$0	\$0		\$0
273 - CDC GRANT (FORMER BT)	\$33,491		\$1,477,567	\$1,511,058	\$1,511,058		\$1,511,058
274 - HPP (FORMERLY HRSA)	\$114,626		\$126,800	\$241,426	\$241,426		\$241,426
275 - CERI			\$354,769	\$354,769	\$258,215	\$96,554	\$354,769

State Controller Schedules	Alpine County	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010 Edition, revision #1	Fiscal Year 2022-2023	

Total Financing Sources				Total Financing Uses			
Fund Name	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
280 - PAN FLU EPO PROGRAM			\$63,238	\$63,238	\$13,246	\$49,992	\$63,238
291 - CAL-MMET GRANT			\$126,256	\$126,256	\$125,000	\$1,256	\$126,256
294 - VICTIM WITNESS GRANT			\$105,275	\$105,275	\$105,275		\$105,275
295 - LAW ENFORCEMENT AB443			\$504,107	\$504,107	\$488,350	\$15,757	\$504,107
311 - ASSESSOR'S SPEC REVENUE			\$3,621	\$3,621	\$3,500	\$121	\$3,621
312 - RECORDER SPECIAL REVENUE			\$4,150	\$4,150	\$3,300	\$850	\$4,150
330 - FISH & GAME			\$9,115	\$9,115	\$9,115		\$9,115
341 - BV PUBLIC SAFETY	\$49,690		\$293,000	\$342,690	\$342,690		\$342,690
342 - BV SW ASSESSMENT			\$71,050	\$71,050	\$56,886	\$14,164	\$71,050
343 - BV TRANSFER STATION ASMT			\$39,050	\$39,050	\$35,728	\$3,322	\$39,050
375 - STPUD MITIGATION	\$106,320		\$6,000	\$112,320	\$112,320		\$112,320
376 - YOUTH OFFENDER BLOCK GRT	\$27,496		\$367,635	\$395,131	\$395,131		\$395,131
377 - MENTAL HEALTH SRVS ACT	\$187,012		\$1,877,678	\$2,064,690	\$2,064,690		\$2,064,690
381 - FIRE TENDER			\$0	\$0	\$0		\$0
382 - FIRE IMPACT - BV	\$54,981		\$50,019	\$105,000	\$105,000		\$105,000
384 - FIRE IMPACT - MV			\$0	\$0	\$0		\$0
385 - FIRE IMPACT - WFD			\$0	\$0	\$0		\$0
388 - BV FIRE SPECIAL REVENUE			\$0	\$0	\$0		\$0
389 - TAMARACK FIRE	\$1,076,789		\$0	\$1,076,789	\$1,076,789		\$1,076,789
393 - SNC MRKLVLLGE FUELS RED			\$0	\$0	\$0		\$0
395 - WOODSTOVE REPLACEMENT			\$0	\$0	\$0		\$0
396 - SAR - K. MILLER			\$5,000	\$5,000	\$5,000		\$5,000
397 - TITLE III FIRE SAFE	\$66,724		\$300	\$67,024	\$67,024		\$67,024
399 - TOBACCO SETTLEMENT	\$64,130		\$8,370	\$72,500	\$72,500		\$72,500
512 - FISH/WLDLIFE PROPAGATION			\$0	\$0	\$0	\$0	\$0
516 - MH 2011 REALIGNMENT	\$436,010		\$236,700	\$672,710	\$672,710		\$672,710
517 - MENTAL HEALTH SPEC REV			\$207,880	\$207,880		\$207,880	\$207,880
519 - PH REALIGNMENT	\$256,299		\$138,616	\$394,915	\$394,915		\$394,915
522 - SS REALIGNMENT	\$222,113		\$243,429	\$465,542	\$465,542		\$465,542
523 - LOCAL REV FUND 2011 HHS			\$859,802	\$859,802	\$661,564	\$198,238	\$859,802

State Controller Schedules	Alpine County	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010 Edition, revision #1	Fiscal Year 2022-2023	

Fund Name	Total Financing Sources			Total Financing Uses			
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
524 - LOCAL REV FUND 2011 PS	\$75,479		\$355,353	\$430,832	\$430,832		\$430,832
525 - CC PERF INCENTIVES FUND			\$337,565	\$337,565	\$294,945	\$42,620	\$337,565
595 - TRANSPORTATION TRUST LTF	\$57,840		\$50,330	\$108,170	\$108,170		\$108,170
596- STATE TRANSIT ASSISTACE			\$4,050	\$4,050	\$0	\$4,050	\$4,050
670 - TPL PERMANENT FUND			\$6,000	\$6,000	\$6,000	\$0	\$6,000
742 - INTERNAL SERVICE FUND RD	\$216		\$531,035	\$531,251	\$531,251		\$531,251
767 - PROMOTNG SAFE/STABLEFMLY			\$0	\$0	\$0	\$0	\$0
Total Special Revenue Funds	\$3,365,009	\$0	\$14,929,522	\$18,294,531	\$17,449,731	\$844,800	\$18,294,531

Capital Project Funds							
221 - CO ROAD IMPROVEMENT FD			\$5,430,000	\$5,430,000	\$4,890,000	\$540,000	\$5,430,000
601 - VEHICLE REPLACEMENT			\$50,000	\$50,000	\$50,000	\$0	\$50,000
602 - ACCUM CAPITL OUTLAY FUND	\$50,900		\$0	\$50,900	\$50,900		\$50,900
603 - LEVIATHAN PEAK PROJECT			\$311	\$311	\$0	\$311	\$311
604 - MHSA-CAPITAL FACILITIES			\$304,107	\$304,107	\$214,007	\$90,100	\$304,107
605 - INTEROP COMM CAP MAIN	\$1,012		\$31,488	\$32,500	\$32,500		\$32,500
Total Capital Project Funds	\$51,912	\$0	\$5,815,906	\$5,867,818	\$5,237,407	\$630,411	\$5,867,818

Debt Service Funds							
660 - DEBT SERVICE FUND	\$0	\$0	\$112,320	\$112,320	\$112,297	\$23	\$112,320
Total Debt Service Funds	\$0	\$0	\$112,320	\$112,320	\$112,297	\$23	\$112,320

Total Governmental Funds	\$5,704,896	\$0	\$36,970,741	\$42,675,637	\$41,198,098	\$1,477,539	\$42,675,637
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Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2022-2023

Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
Revenue	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Fund: 100 - GENERAL FUND					
MajClassification: 100 - CURRENT ASSETS					
100-000-305980 CARES ACT	36,188.00	0.00	0.00	0.00	0
Total MajClassification: 100 - CURRENT ASSETS:	36,188.00	0.00	0.00	0.00	0
MajClassification: 301 - TAXES					
100-000-300110 CURRENT SECURED	5,025,706.19	5,095,461.51	5,030,000.00	5,382,100.00	0
100-000-300120 CURRENT UNSECURED	279,391.50	268,983.78	253,000.00	270,710.00	0
100-000-300130 CURRENT UNITARY SECURED	194,611.26	207,399.59	180,000.00	192,600.00	0
100-000-300140 PRIOR SUPP TAX ROLL	3,869.26	83,024.13	0.00	0.00	0
100-000-300150 PRIOR SECURED	45,156.68	69,770.21	80,000.00	80,000.00	0
100-000-300160 PRIOR UNSECURED	1,580.27	288.94	0.00	0.00	0
100-000-300230 PROPERTY TAX IN LIEU OF VLF	143,350.00	147,966.00	155,914.00	151,815.00	0
100-000-301070 SALES AND USE TAX	24,168.00	193,480.83	50,000.00	200,000.00	0
100-000-301190 ROOM TAX	481,157.71	596,051.49	550,000.00	550,000.00	0
Total MajClassification: 301 - TAXES:	6,198,990.87	6,662,426.48	6,298,914.00	6,827,225.00	0
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
100-000-302510 FRANCHISES	23,986.92	26,556.95	22,000.00	22,000.00	0
100-000-302690 OTHER LICENSES & PERMITS	0.00	0.00	5.00	5.00	0
100-104-302640 LICENSES-MARRIAGE	199.25	282.10	300.00	300.00	0
100-110-302120 BUSINESS LICENSE	5,150.00	4,500.00	4,000.00	4,000.00	0
100-114-302630 PERMITS-DISPOSITION	34.00	281.23	50.00	50.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	29,370.17	31,620.28	26,355.00	26,355.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
100-000-303180 COURT FINES	6,922.20	0.00	0.00	0.00	0

Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2022-2023

Account Number	Actual 2020-2021	Actual 2021-2022	Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
100-104-303110 COUNTY PARKING AGENT FINES	166.00	46.50	100.00	100.00	0
100-110-303310 PENALTIES AND COSTS ON DELIN	103,593.27	83,508.62	0.00	75,000.00	0
100-158-303160 ALCO ED ASSESS	357.50	371.57	900.00	900.00	0
100-158-303250 PROBATION-FINES/FEES	0.00	9.92	3,000.00	3,000.00	0
100-160-303120 COURT FINES-EMS	21,347.09	30,701.59	25,000.00	25,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...	132,386.06	114,638.20	29,000.00	104,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
100-000-304010 INTEREST INCOME	29,948.33	15,725.13	50,000.00	50,000.00	0
100-000-304050 INTEREST, TRUST FOR PUBLIC LA	2,413.05	0.00	3,000.00	3,000.00	0
100-119-304200 RENTAL INCOME	2,350.00	32,240.50	1,000.00	1,000.00	0
100-119-304210 RENTS & CONCESSIONS, TRP	522.00	825.00	5,500.00	5,500.00	0
100-119-304220 RENTS & CONCS-BV PW BLDG	2,000.00	160.00	2,500.00	2,500.00	0
100-119-304250 LEASE-BV BALLFIELD	0.00	1,325.00	575.00	575.00	0
100-119-304280 SPACE RENTAL	7,712.00	10,202.00	7,500.00	7,500.00	0
100-187-304230 CAFETERIA	1,386.32	2,183.68	500.00	500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	46,331.70	62,661.31	70,575.00	70,575.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-000-305400 STATE-HOPTE	10,239.48	10,449.39	7,000.00	7,000.00	0
100-000-305580 STATE-F&G IN LIEU	31,739.00	31,739.00	31,800.00	31,800.00	0
100-000-305800 STATE-PRIOR-VEHICLE LIC.	721.41	1,136.72	0.00	0.00	0
100-000-305990 STATE GRANT	39,295.00	0.00	0.00	0.00	0
100-000-308260 FEDERAL-IN LIEU TAX PILT	176,379.00	180,581.00	176,379.00	176,379.00	0
100-000-308400 FEDERAL GRANT	40,352.50	0.00	0.00	0.00	0
100-116-305990 STATE GRANT	0.00	84,486.07	41,950.00	41,950.00	0
100-119-306480 BIOMASS GRANT	60,345.04	8,281.25	0.00	121,000.00	0

Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2022-2023

Account Number		Actual 2020-2021	Actual 2021-2022	Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
100-119-311150	OES/FEMA CONTRIBUTION	0.00	-15,513.57	0.00	0.00	0
100-132-311010	TRINDEL INSURANCE ADMIN.	10,000.00	10,000.00	10,000.00	10,000.00	0
100-132-311120	TRINDEL-ANNUAL SUBSIDY	60,000.00	60,000.00	60,000.00	60,000.00	0
100-146-305720	ST PUBLIC SAFETY AUGMT	10,907.97	9,400.16	15,000.00	15,000.00	0
100-149-305410	ST PUBLIC SAFETY AUGMT	-52,196.25	0.00	0.00	0.00	0
100-149-306330	STATE-COPS (SLESF)	3,074.38	0.00	0.00	0.00	0
100-158-305250	STATE - SB129	0.00	10,078.57	0.00	0.00	0
100-158-305990	STATE GRANT	2,872.82	0.00	0.00	0.00	0
100-158-357700	REALIGNMENT GROWTH	344.60	24,765.33	0.00	0.00	0
100-162-305990	STATE GRANT	5,475.00	0.00	6,174.00	6,174.00	0
100-165-305700	ST PUBLIC SAFETY AUGMT	14,024.53	12,085.93	18,000.00	18,000.00	0
100-165-305710	ST PUBLIC SAFETY AUGMT	15,582.81	13,428.80	20,000.00	20,000.00	0
100-175-305990	STATE GRANT	79,318.79	0.00	134,907.00	175,000.00	0
100-176-305990	STATE GRANT	0.00	0.00	160,000.00	79,470.00	0
100-185-305990	STATE GRANT	10,000.00	0.00	10,000.00	10,000.00	0
100-187-305120	STATE AID-TANF	13,388.88	186.93	8,792.00	36,632.00	0
100-187-308120	FEDERAL-AFDC/TANF	2,447.00	0.00	4,945.00	20,605.00	0
100-194-307010	GRANTS FROM JPA/NPO	0.00	0.00	4,000.00	4,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		534,311.96	441,105.58	708,947.00	833,010.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
100-000-321280	RETURN CHECK FEE	150.00	225.00	50.00	50.00	0
100-104-321030	CLERK MISC. FEES	339.33	261.00	200.00	200.00	0
100-107-311050	INDIRECT COST PLAN REIMB	642,434.02	743,734.00	743,734.00	743,734.00	0
100-110-331140	COPIES TAX ROLL	15,600.00	20,600.00	8,000.00	8,000.00	0

Alpine County
 State of California
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 For Fiscal Year 2022-2023

Account Number		Actual 2020-2021	Actual 2021-2022	Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
100-114-301180	DOCUMENT TRANSFER TAX	89,793.84	53,756.35	60,000.00	60,000.00	0
100-114-321040	RECORDING FEES	29,133.97	22,287.19	18,000.00	20,000.00	0
100-114-321090	COPIES	1,019.20	1,135.15	1,100.00	1,100.00	0
100-116-321060	ELECTION MISC. FEES	300.00	47,144.06	0.00	0.00	0
100-119-321070	PARK AND RECREATION FEES	38,443.93	5,246.95	25,000.00	0.00	0
100-134-321020	ENGINEER FEE	1,550.00	345.00	500.00	500.00	0
100-146-321260	DISCOVERY COPIES	287.50	179.00	150.00	150.00	0
100-147-321050	PUBLIC DEFENDER FEE	125.00	0.00	500.00	500.00	0
100-149-321080	CIVIL PROCESS FEE	-1,344.22	0.00	0.00	0.00	0
100-149-321140	SHERIFF-ROLL/BOOKNG FEE	3,702.56	0.00	0.00	0.00	0
100-165-321350	FIRE/RESCUE REIMBURSEMNT	63,488.96	0.00	63,489.00	63,489.00	0
100-176-321010	PLANNING/ADMIN FEE	11,541.55	12,255.00	2,000.00	2,000.00	0
100-176-321100	GENERAL PLAN MAINT	806.82	0.00	1,000.00	1,000.00	0
100-176-321110	ADMIN FEES PLANNING	3,458.90	0.00	10,000.00	10,000.00	0
100-176-321300	MINING INSPECTIONS	1,477.00	0.00	12,500.00	12,500.00	0
100-185-331280	RECYCLING REVENUE	0.00	0.00	200.00	200.00	0
100-194-321270	LIBRARY REVENUE	74.92	0.00	3,000.00	3,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		902,383.28	907,168.70	949,423.00	926,423.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
100-000-331010	MISCELLANOUS REVENUES	4,269.91	5,170.23	8,000.00	8,000.00	0
100-000-381320	OTHER SALES	0.00	33.00	0.00	0.00	0
100-102-331130	MISC REIM INSURANCE DISB	0.00	50,000.00	0.00	0.00	0
100-104-331010	MISCELLANOUS REVENUES	13,291.18	17,226.80	6,000.00	6,000.00	0
100-110-331010	MISCELLANOUS REVENUES	10.38	28.48	0.00	0.00	0

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100-114-331010	MISCELLANOUS REVENUES	12.32	5.91	50.00	50.00	0
100-119-331010	MISCELLANOUS REVENUES	5,374.00	6,675.08	2,000.00	22,000.00	0
100-119-331130	MISC REIM INSURANCE DISB	0.00	0.00	0.00	300,000.00	0
100-132-331130	MISC REIM INSURANCE DISB	0.00	4,092.95	0.00	0.00	0
100-133-331180	OPEB ALLOCATION	1,005,182.00	892,593.00	1,035,338.00	1,066,398.00	0
100-158-331010	MISCELLANOUS REVENUES	607.36	4,011.62	0.00	0.00	0
100-158-331270	RESTITUTION	257.28	99.78	0.00	0.00	0
100-165-331010	MISCELLANOUS REVENUES	0.00	1,827.00	0.00	0.00	0
100-176-331010	MISCELLANOUS REVENUES	2,455.00	900.00	1,000.00	1,000.00	0
100-194-331010	MISCELLANOUS REVENUES	0.00	8,976.07	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		1,031,459.43	991,639.92	1,052,388.00	1,403,448.00	0
MajClassification: 314 - TRANSFERS IN						
100-000-381040	TRANSFER IN	0.00	0.00	0.00	0.00	0
100-105-381080	COMM DEVEL AGENCY REIMB	0.00	750.00	750.00	750.00	0
100-119-381080	COMM DEVEL AGENCY REIMB	8,333.07	143.32	0.00	0.00	0
100-146-381040	TRANSFER IN	45,920.00	45,920.00	45,920.00	57,920.00	0
100-158-381040	TRANSFER IN	63,450.00	76,540.00	76,540.00	76,540.00	0
100-165-381040	TRANSFER IN	8,000.00	8,000.00	8,400.00	8,000.00	0
100-175-381080	COMM DEVEL AGENCY REIMB	29,065.21	4,361.19	95,000.00	95,000.00	0
100-187-381040	TRANSFER IN	18,617.39	5,489.25	20,000.00	24,500.00	0
Total MajClassification: 314 - TRANSFERS IN:		173,385.67	141,203.76	246,610.00	262,710.00	0
MajClassification: 315 - SPECIAL ITEMS						
100-179-390000	CONTRIBUTIONS	0.00	750.00	0.00	0.00	0
Total MajClassification: 315 - SPECIAL ITEMS:		0.00	750.00	0.00	0.00	0
Total Fund: 100 - GENERAL FUND:		9,084,807.14	9,353,214.23	9,382,212.00	10,453,746.00	0

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Fund: 135 - AB233 COURT DISTRIBUTION					
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
135-815-303130 CH CONSTR GC 76101 LCJF	9,202.02	11,837.89	16,000.00	16,000.00	0
135-815-303180 COURT FINES	106,856.24	153,231.52	160,000.00	160,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...	116,058.26	165,069.41	176,000.00	176,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
135-815-304010 INTEREST INCOME	2,490.37	947.80	1,651.00	1,651.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	2,490.37	947.80	1,651.00	1,651.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
135-815-321040 RECORDING FEES	5,154.00	3,459.00	2,000.00	2,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	5,154.00	3,459.00	2,000.00	2,000.00	0
Total Fund: 135 - AB233 COURT DISTRIBUTION:	123,702.63	169,476.21	179,651.00	179,651.00	0
Fund: 149 - SHERIFF					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
149-149-302010 ANIMAL LICENSE	145.00	420.00	125.00	125.00	0
149-149-302620 PERMITS-GUN	64.00	112.00	100.00	100.00	0
149-149-302680 PERMITS-EXPLOSIVE	68.00	47.00	75.00	75.00	0
149-149-302690 OTHER LICENSES & PERMITS	220.00	109.00	0.00	100.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	497.00	688.00	300.00	400.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
149-149-304010 INTEREST INCOME	-4.83	-2.24	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	-4.83	-2.24	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
149-149-305350 STATE-OFF HWY VLF	3,803.99	1,354.24	3,650.00	3,650.00	0
149-149-305370 STATE P.O.S.T.	18,821.90	11,820.63	15,000.00	25,000.00	0
149-149-305410 ST PUBLIC SAFETY AUGMT	115,312.81	99,373.19	175,000.00	175,000.00	0

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149-149-311040	TCF COURT SECURITY	13,963.23	15,495.64	13,250.00	13,250.00	0
149-192-306250	STATE-OHV GRANT	57,149.00	24,910.00	24,910.00	24,910.00	0
149-192-306390	STATE-COPS GRANT FUNDING	100,633.34	100,634.50	100,000.00	100,000.00	0
149-192-306510	CALOES POWER SHUTOFF	75,150.00	0.00	0.00	0.00	0
149-192-308400	FEDERAL GRANT	151,689.00	326,199.00	259,721.00	259,721.00	0
149-192-357700	REALIGNMENT GROWTH	57,090.82	61,672.98	50,000.00	50,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		593,614.09	641,460.18	641,531.00	651,531.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
149-149-321080	CIVIL PROCESS FEE	335.00	321.00	200.00	200.00	0
149-149-321090	COPIES	42.00	48.00	15.00	15.00	0
149-149-321140	SHERIFF-ROLL/BOOKNG FEE	825.00	937.00	2,500.00	2,500.00	0
149-149-321350	FIRE/RESCUE REIMBURSEMNT	99,310.27	105,260.57	187,902.00	0.00	0
149-149-321360	SHERIFF RANGE FEES	10,100.00	10,100.00	10,000.00	10,000.00	0
149-149-331070	DEPUTY REIMBURSEMENT	80,000.00	80,000.00	80,000.00	80,000.00	0
149-149-331100	W/C INSUR REIMBURSEMENT	0.00	135,174.86	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		190,612.27	331,841.43	280,617.00	92,715.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
149-149-331010	MISCELLANOUS REVENUES	2,310.84	3,152.18	0.00	3,500.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		2,310.84	3,152.18	0.00	3,500.00	0
MajClassification: 314 - TRANSFERS IN						
149-149-381040	TRANSFER IN	2,906,110.00	3,111,721.00	3,111,721.00	2,972,066.00	0
149-150-381040	TRANSFER IN	55,000.00	55,000.00	55,000.00	55,000.00	0
149-153-381040	TRANSFER IN	153,725.03	153,725.04	153,725.00	153,725.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
149-154-381040	TRANSFER IN	82,757.63	50,186.49	83,430.00	83,430.00	0
Total MajClassification: 314 - TRANSFERS IN:		3,197,592.66	3,370,632.53	3,403,876.00	3,264,221.00	0
Total Fund: 149 - SHERIFF:		3,984,622.03	4,347,772.08	4,326,324.00	4,012,367.00	0
Fund: 201 - COURT SERVICES FUND						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
201-115-304010	INTEREST INCOME	60.36	27.12	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		60.36	27.12	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN						
201-115-381040	TRANSFER IN	28,491.00	28,491.00	28,600.00	28,600.00	0
Total MajClassification: 314 - TRANSFERS IN:		28,491.00	28,491.00	28,600.00	28,600.00	0
Total Fund: 201 - COURT SERVICES FUND:		28,551.36	28,518.12	28,600.00	28,600.00	0
Fund: 202 - PUBLIC HEALTH						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
202-120-304010	INTEREST INCOME	2,905.46	1,059.93	54.00	54.00	0
202-120-304280	SPACE RENTAL	5,980.50	7,889.50	10,509.00	1,603.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		8,885.96	8,949.43	10,563.00	1,657.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
202-120-305240	STATE-SNAP ED	0.00	-46,606.61	0.00	0.00	0
202-120-305500	STATE-CHILDREN SERVICES	27,955.00	39,714.00	32,000.00	66,099.00	0
202-120-305510	STATE-CHDP	29,419.00	36,281.00	43,000.00	56,568.00	0
202-120-305570	STATE-MCH	36,066.31	38,545.64	80,001.00	80,001.00	0
202-120-305730	STATE-OHP	87,508.48	166,591.88	309,083.00	0.00	0
202-120-305740	STATE-FOPHF	0.00	0.00	0.00	354,669.00	0
202-120-305990	STATE GRANT	0.00	0.00	20,000.00	20,000.00	0
202-120-311070	GENERAL COUNTY MATCH	21,864.00	21,864.00	21,864.00	21,864.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		202,812.79	256,389.91	505,948.00	599,201.00	0

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MajClassification: 309 - CHARGES FOR SERVICES					
202-120-321180 HEALTH FEES	1,858.56	4,172.84	3,000.00	6,000.00	0
202-120-321200 IMMUNIZATIONS	29,679.00	7,200.99	73,771.00	34,075.00	0
202-120-321230 NURSE PRACTITIONER FEES	7,500.00	7,500.00	7,500.00	0.00	0
202-120-321320 ENVIRONMENTAL HEALTH FEE	50.00	-250.00	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	39,087.56	18,623.83	84,271.00	40,075.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
202-120-311220 HEALTH GRANTS (NONSTATE)	5,125.00	0.00	0.00	0.00	0
202-120-331010 MISCELLANEOUS REVENUES	53,350.00	1,016.46	10,845.00	10,845.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	58,475.00	1,016.46	10,845.00	10,845.00	0
MajClassification: 314 - TRANSFERS IN					
202-120-381040 TRANSFER IN	139,157.01	142,236.06	303,707.00	282,271.00	0
Total MajClassification: 314 - TRANSFERS IN:	139,157.01	142,236.06	303,707.00	282,271.00	0
Total Fund: 202 - PUBLIC HEALTH:	448,418.32	427,215.69	915,334.00	934,049.00	0
Fund: 203 - MENTAL HEALTH					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
203-121-304010 INTEREST INCOME	491.66	70.40	400.00	100.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	491.66	70.40	400.00	100.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
203-121-305420 STATE-MENTAL HEALTH	133,367.87	21,367.00	0.00	0.00	0
203-121-308150 FFP BENEFIT SERVICES	61,644.33	65,458.94	64,000.00	65,920.00	0
203-121-308400 FEDERAL GRANT	16,577.00	15,632.00	15,632.00	15,632.00	0
203-121-311060 OTHER GOVERNMENT AGENCY	0.00	350,073.00	0.00	101,606.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	211,589.20	452,530.94	79,632.00	183,158.00	0

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MajClassification: 309 - CHARGES FOR SERVICES					
203-121-321180 HEALTH FEES	10,298.98	6,236.31	10,000.00	6,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	10,298.98	6,236.31	10,000.00	6,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
203-121-331010 MISCELLANEOUS REVENUES	13,001.00	10,668.00	5,000.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	13,001.00	10,668.00	5,000.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
203-121-381040 TRANSFER IN	476,989.00	661,388.00	662,388.00	620,710.00	0
Total MajClassification: 314 - TRANSFERS IN:	476,989.00	661,388.00	662,388.00	620,710.00	0
Total Fund: 203 - MENTAL HEALTH:	712,369.84	1,130,893.65	757,420.00	809,968.00	0
Fund: 204 - DRUG & ALCOHOL					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
204-122-304010 INTEREST INCOME	2,591.89	1,127.90	2,200.00	1,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	2,591.89	1,127.90	2,200.00	1,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
204-122-308310 FEDERAL-DRUG & ALCOHOL	207,132.89	135,105.12	369,971.00	369,971.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	207,132.89	135,105.12	369,971.00	369,971.00	0
MajClassification: 314 - TRANSFERS IN					
204-122-381040 TRANSFER IN	20,063.00	0.00	0.00	0.00	0
204-122-381050 TRANSFER IN AOD MOE	11,587.00	11,587.00	11,587.00	52,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	31,650.00	11,587.00	11,587.00	52,000.00	0
Total Fund: 204 - DRUG & ALCOHOL:	241,374.78	147,820.02	383,758.00	422,971.00	0
Fund: 205 - ENVIRONMENTAL HEALTH					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
205-124-304010 INTEREST INCOME	-243.76	5.23	75.00	75.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	-243.76	5.23	75.00	75.00	0

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MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
205-124-306270 STATE-SOLID WASTE GRANT	15,014.30	15,017.70	15,237.00	15,237.28	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	15,014.30	15,017.70	15,237.00	15,237.28	0
MajClassification: 309 - CHARGES FOR SERVICES					
205-124-321210 WATER SYSTEM FEES	19,815.00	18,140.00	14,861.00	14,894.00	0
205-124-321240 SANITATION FEES	11,369.00	6,761.00	7,500.00	7,500.00	0
205-124-321320 ENVIRONMENTAL HEALTH FEE	44,417.25	45,447.25	30,500.00	30,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	75,601.25	70,348.25	52,861.00	52,894.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
205-124-331010 MISCELLANEOUS REVENUES	455.30	571.24	1,438.00	1,438.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	455.30	571.24	1,438.00	1,438.00	0
MajClassification: 314 - TRANSFERS IN					
205-124-381040 TRANSFER IN	35,829.34	18,917.65	117,234.00	116,894.00	0
Total MajClassification: 314 - TRANSFERS IN:	35,829.34	18,917.65	117,234.00	116,894.00	0
Total Fund: 205 - ENVIRONMENTAL HEALTH:	126,656.43	104,860.07	186,845.00	186,538.28	0
Fund: 206 - CHAMBER OF COMMERCE					
MajClassification: 301 - TAXES					
206-126-301190 ROOM TAX	52,357.24	65,000.00	65,000.00	65,000.00	0
Total MajClassification: 301 - TAXES:	52,357.24	65,000.00	65,000.00	65,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
206-126-308400 FEDERAL GRANT	30,000.00	0.00	0.00	0.00	0
206-126-308405 LOCAL GRANT	0.00	0.00	0.00	65,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	30,000.00	0.00	0.00	65,000.00	0

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MajClassification: 314 - TRANSFERS IN					
206-126-381040 TRANSFER IN	0.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	0.00	0.00	0
Total Fund: 206 - CHAMBER OF COMMERCE:	82,357.24	65,000.00	65,000.00	130,000.00	0
Fund: 207 - TOBACCO FUND					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
207-151-304010 INTEREST INCOME	1,583.47	452.91	266.00	266.00	0
207-152-304010 INTEREST INCOME	0.00	0.00	50.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,583.47	452.91	316.00	266.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
207-151-305440 STATE-TOBACCO EDUCATION	0.00	0.00	150,000.00	150,000.00	0
207-152-305440 STATE-TOBACCO EDUCATION	0.00	0.00	205,085.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.00	0.00	355,085.00	150,000.00	0
MajClassification: 314 - TRANSFERS IN					
207-151-381040 TRANSFER IN	0.00	0.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	1,000.00	1,000.00	0
Total Fund: 207 - TOBACCO FUND:	1,583.47	452.91	356,401.00	151,266.00	0
Fund: 208 - TOBACCO FUND P56					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
208-152-304010 INTEREST INCOME	868.55	-9.20	266.00	266.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	868.55	-9.20	266.00	266.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
208-152-305440 STATE-TOBACCO EDUCATION	0.00	0.00	205,135.00	205,135.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.00	0.00	205,135.00	205,135.00	0

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MajClassification: 314 - TRANSFERS IN					
208-152-381040 TRANSFER IN	0.00	0.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	1,000.00	1,000.00	0
Total Fund: 208 - TOBACCO FUND P56:	868.55	-9.20	206,401.00	206,401.00	0
Fund: 209 - BUILDING OFFICIAL					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
209-167-302230 CONSTRUCTION PERMITS	116,578.15	70,637.43	70,000.00	90,000.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	116,578.15	70,637.43	70,000.00	90,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
209-167-304010 INTEREST INCOME	291.91	386.35	20.00	20.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	291.91	386.35	20.00	20.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
209-167-321310 PLAN CHECK FEE	61,904.84	43,568.43	40,000.00	40,000.00	0
209-167-321330 FIRE INSPECTION FEES	0.00	0.00	1,000.00	1,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	61,904.84	43,568.43	41,000.00	41,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
209-167-331010 MISCELLANOUS REVENUES	2,754.74	980.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	2,754.74	980.00	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
209-167-381040 TRANSFER IN	96,000.00	96,000.00	96,000.00	96,000.00	0
209-167-381080 COMM DEVEL AGENCY REIMB	151.73	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	96,151.73	96,000.00	96,000.00	96,000.00	0
Total Fund: 209 - BUILDING OFFICIAL:	277,681.37	211,572.21	207,020.00	227,020.00	0
Fund: 210 - SOCIAL SERVICES					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
210-186-304010 INTEREST INCOME	-289.75	-75.77	1,200.00	1,200.00	0

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210-186-304280 SPACE RENTAL	3,883.00	3,150.00	4,200.00	1,819.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	3,593.25	3,074.23	5,400.00	3,019.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
210-186-305110 STATE-SOC.SVCS.ADMIN	657,624.29	781,276.04	500,196.00	750,190.00	0
210-186-308110 FEDERAL-SOC.SVCS.ADM	176,182.10	182,458.98	410,023.00	410,023.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	833,806.39	963,735.02	910,219.00	1,160,213.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
210-186-331010 MISCELLANEOUS REVENUES	50,955.22	1,176.33	19,074.00	19,074.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	50,955.22	1,176.33	19,074.00	19,074.00	0
MajClassification: 313 - OTHER FINANCING SOURCES					
210-186-381310 SALE-FIXED ASSETS	0.00	-54,350.00	4,000.00	0.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:	0.00	-54,350.00	4,000.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
210-186-381040 TRANSFER IN	506,364.00	540,358.69	927,134.00	1,103,606.00	0
Total MajClassification: 314 - TRANSFERS IN:	506,364.00	540,358.69	927,134.00	1,103,606.00	0
Total Fund: 210 - SOCIAL SERVICES:	1,394,718.86	1,453,994.27	1,865,827.00	2,285,912.00	0
Fund: 214 - PARKING/RECORDS MANGMNT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
214-214-304010 INTEREST INCOME	104.24	48.55	69.00	69.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	104.24	48.55	69.00	69.00	0
Total Fund: 214 - PARKING/RECORDS MANGMNT:	104.24	48.55	69.00	69.00	0
Fund: 220 - PUBLIC WORKS FUND					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
220-220-302300 ROAD PRIVILEGES & PERMIT	715.00	1,932.00	600.00	600.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	715.00	1,932.00	600.00	600.00	0

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MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
220-220-303170 SNOW PARK FINE	2,962.50	1,128.00	2,000.00	2,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...	2,962.50	1,128.00	2,000.00	2,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
220-220-304010 INTEREST INCOME	3,611.16	900.51	3,500.00	3,500.00	0
220-220-304210 RENTS & CONCESSIONS, TRP	0.00	200.00	0.00	0.00	0
220-220-304270 RENTS & CONC-ROAD HOUSE	2,400.00	12,200.00	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	6,011.16	13,300.51	3,500.00	3,500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
220-220-305460 STATE HWY USE TAX 2104	294,114.18	265,513.23	291,026.00	291,026.00	0
220-220-305470 STATE HWY USE TAX 2105	138,380.29	139,176.33	138,424.00	138,424.00	0
220-220-305480 STATE HWY USE TAX 2106	20,720.01	19,541.65	22,943.00	22,943.00	0
220-220-305490 STATE HWY USE TAX 2103	129,715.33	142,364.96	166,155.00	166,155.00	0
220-220-305660 STATE EXCHANGE MATCHING	0.00	393,624.00	196,812.00	196,812.00	0
220-220-308320 FEDERAL-FOREST RESERVE	133,416.85	175,507.33	0.00	175,000.00	0
220-220-311150 OES/FEMA CONTRIBUTION	0.00	0.00	178,128.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	716,346.66	1,135,727.50	993,488.00	990,360.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
220-220-321190 ADMINISTRATIVE FEES RD	1,493.27	-98.00	5,000.00	5,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	1,493.27	-98.00	5,000.00	5,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
220-220-331010 MISCELLANOUS REVENUES	834.50	868.66	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	834.50	868.66	0.00	0.00	0
MajClassification: 313 - OTHER FINANCING SOURCES					
220-220-381310 SALE-FIXED ASSETS	0.00	0.00	0.00	50,000.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:	0.00	0.00	0.00	50,000.00	0

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MajClassification: 314 - TRANSFERS IN					
220-220-381040 TRANSFER IN	1,258.00	291,240.00	291,240.00	11,258.00	0
Total MajClassification: 314 - TRANSFERS IN:	1,258.00	291,240.00	291,240.00	11,258.00	0
Total Fund: 220 - PUBLIC WORKS FUND:	729,621.09	1,444,098.67	1,295,828.00	1,062,718.00	0
Fund: 221 - CO ROAD IMPROVEMENT FD					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
221-221-305990 STATE GRANT	0.00	0.00	550,000.00	550,000.00	0
221-221-306010 LTF ALLOCATIONS	40,000.00	0.00	40,000.00	40,000.00	0
221-221-306490 STATE SB1 RMRA	360,013.89	319,889.38	337,978.00	360,000.00	0
221-221-308400 FEDERAL GRANT	0.00	0.00	1,500,000.00	4,480,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	400,013.89	319,889.38	2,427,978.00	5,430,000.00	0
Total Fund: 221 - CO ROAD IMPROVEMENT FD:	400,013.89	319,889.38	2,427,978.00	5,430,000.00	0
Fund: 240 - COUNTY AIRPORT FUND					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
240-240-304010 INTEREST INCOME	324.49	130.30	250.00	250.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	324.49	130.30	250.00	250.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
240-240-305560 STATE-AVIATION FUNDS	0.00	0.00	10,000.00	20,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	0.00	10,000.00	20,000.00	0
Total Fund: 240 - COUNTY AIRPORT FUND:	324.49	130.30	10,250.00	20,250.00	0
Fund: 271 - GRANTS CLEARING					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
271-271-309320 STATE PED/BIKE GRANT	0.00	0.00	2,500.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	0.00	2,500.00	0.00	0

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MajClassification: 312 - MISCELLANEOUS REVENUES					
271-271-331010 MISCELLANOUS REVENUES	14,227.50	0.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	14,227.50	0.00	0.00	0.00	0
Total Fund: 271 - GRANTS CLEARING:	14,227.50	0.00	2,500.00	0.00	0
Fund: 273 - CDC GRANT (FORMER BT)					
MajClassification: 100 - CURRENT ASSETS					
273-273-305980 CARES ACT	44,343.00	74,177.81	0.00	0.00	0
273-273-305985 CARES ACT - WORKFORCE DEVE	0.00	112,860.00	0.00	271,629.00	0
Total MajClassification: 100 - CURRENT ASSETS:	44,343.00	187,037.81	0.00	271,629.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
273-273-304010 INTEREST INCOME	2,298.47	-461.13	500.00	500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	2,298.47	-461.13	500.00	500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
273-273-305590 STATE-CERI	0.00	75,000.00	0.00	0.00	0
273-273-308400 FEDERAL GRANT	690,448.15	70,357.99	1,205,438.00	1,205,438.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	690,448.15	145,357.99	1,205,438.00	1,205,438.00	0
MajClassification: 314 - TRANSFERS IN					
273-273-381040 TRANSFER IN	0.00	1,345.80	78,159.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	1,345.80	78,159.00	0.00	0
Total Fund: 273 - CDC GRANT (FORMER BT):	737,089.62	333,280.47	1,284,097.00	1,477,567.00	0
Fund: 274 - HPP (FORMERLY HRSA)					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
274-274-304010 INTEREST INCOME	788.36	473.74	800.00	800.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	788.36	473.74	800.00	800.00	0

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MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
274-274-308400 FEDERAL GRANT	271,787.53	57,108.61	300,047.00	125,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	271,787.53	57,108.61	300,047.00	125,000.00	0
MajClassification: 314 - TRANSFERS IN					
274-274-381040 TRANSFER IN	0.00	72.33	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	72.33	1,000.00	1,000.00	0
Total Fund: 274 - HPP (FORMERLY HRSA):	272,575.89	57,654.68	301,847.00	126,800.00	0
Fund: 275 - CERI					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
275-275-304010 INTEREST INCOME	0.00	0.00	0.00	100.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	0.00	0.00	0.00	100.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
275-275-305740 STATE-CERI	0.00	0.00	0.00	279,669.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	0.00	0.00	279,669.00	0
MajClassification: 314 - TRANSFERS IN					
275-275-381040 TRANSFER IN	0.00	0.00	0.00	75,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	0.00	75,000.00	0
Total Fund: 275 - CERI:	0.00	0.00	0.00	354,769.00	0
Fund: 280 - PAN FLU EPO PROGRAM					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
280-280-304010 INTEREST INCOME	-328.75	-126.74	200.00	200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	-328.75	-126.74	200.00	200.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
280-280-305990 STATE GRANT	42,252.88	54,402.64	60,038.00	60,038.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	42,252.88	54,402.64	60,038.00	60,038.00	0

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MajClassification: 314 - TRANSFERS IN					
280-280-381040 TRANSFER IN	0.00	1,237.99	13,638.00	3,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	1,237.99	13,638.00	3,000.00	0
Total Fund: 280 - PAN FLU EPO PROGRAM:	41,924.13	55,513.89	73,876.00	63,238.00	0
Fund: 291 - CAL-MMET GRANT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
291-291-304010 INTEREST INCOME	2,191.24	964.91	1,256.00	1,256.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	2,191.24	964.91	1,256.00	1,256.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
291-291-305990 STATE GRANT	106,008.84	123,060.16	125,000.00	125,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	106,008.84	123,060.16	125,000.00	125,000.00	0
Total Fund: 291 - CAL-MMET GRANT:	108,200.08	124,025.07	126,256.00	126,256.00	0
Fund: 294 - VICTIM WITNESS GRANT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
294-294-304010 INTEREST INCOME	23.28	13.43	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	23.28	13.43	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
294-294-305360 STATE-VICTIM WITNESS	86,926.00	59,773.00	0.00	0.00	0
294-294-308360 FEDERAL VICTIM WIT	0.00	0.00	147,476.00	105,275.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	86,926.00	59,773.00	147,476.00	105,275.00	0
Total Fund: 294 - VICTIM WITNESS GRANT:	86,949.28	59,786.43	147,476.00	105,275.00	0
Fund: 295 - LAW ENFORCEMENT AB443					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
295-295-304010 INTEREST INCOME	5,412.53	2,343.08	4,107.00	4,107.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	5,412.53	2,343.08	4,107.00	4,107.00	0

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MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
295-295-305520 STATE-LAW ENFORCEMENT	517,051.31	500,000.00	500,000.00	500,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	517,051.31	500,000.00	500,000.00	500,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
295-295-331010 MISCELLANEOUS REVENUES	107,000.00	100,000.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	107,000.00	100,000.00	0.00	0.00	0
Total Fund: 295 - LAW ENFORCEMENT AB443:	629,463.84	602,343.08	504,107.00	504,107.00	0
Fund: 311 - ASSESSOR'S SPEC REVENUE					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
311-311-304010 INTEREST INCOME	274.92	141.39	121.00	121.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	274.92	141.39	121.00	121.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
311-311-331010 MISCELLANEOUS REVENUES	4,530.58	5,211.66	3,500.00	3,500.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	4,530.58	5,211.66	3,500.00	3,500.00	0
Total Fund: 311 - ASSESSOR'S SPEC REVENUE:	4,805.50	5,353.05	3,621.00	3,621.00	0
Fund: 312 - RECORDER SPECIAL REVENUE					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
312-312-304010 INTEREST INCOME	624.82	309.76	350.00	350.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	624.82	309.76	350.00	350.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
312-312-321130 ERECORDING FEE	1,126.00	822.00	800.00	800.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	1,126.00	822.00	800.00	800.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
312-312-331010 MISCELLANEOUS REVENUES	7,725.00	-2,931.00	3,000.00	3,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	7,725.00	-2,931.00	3,000.00	3,000.00	0
Total Fund: 312 - RECORDER SPECIAL REVENUE:	9,475.82	-1,799.24	4,150.00	4,150.00	0

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Fund: 315 - TAX COLLECTION COSTS					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
315-315-304010 INTEREST INCOME	284.83	133.49	200.00	200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	284.83	133.49	200.00	200.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
315-315-321290 COST OF COLLECTION/PENLT	271.29	8,858.85	2,000.00	2,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	271.29	8,858.85	2,000.00	2,000.00	0
Total Fund: 315 - TAX COLLECTION COSTS:	556.12	8,992.34	2,200.00	2,200.00	0
Fund: 330 - FISH & GAME					
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
330-330-303180 COURT FINES	222.33	516.16	225.00	225.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTI...	222.33	516.16	225.00	225.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
330-330-304010 INTEREST INCOME	147.51	33.72	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	147.51	33.72	50.00	50.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
330-330-308340 FEDERAL-GRAZING FEES	10.98	49.02	90.00	90.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	10.98	49.02	90.00	90.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
330-330-331000 DONATIONS	12,548.33	169.00	2,000.00	2,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	12,548.33	169.00	2,000.00	2,000.00	0
MajClassification: 314 - TRANSFERS IN					
330-330-381040 TRANSFER IN	47,250.00	6,750.00	6,750.00	6,750.00	0
Total MajClassification: 314 - TRANSFERS IN:	47,250.00	6,750.00	6,750.00	6,750.00	0
Total Fund: 330 - FISH & GAME:	60,179.15	7,517.90	9,115.00	9,115.00	0

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Fund: 341 - BV PUBLIC SAFETY					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
341-341-304010 INTEREST INCOME	2,117.30	987.74	1,000.00	1,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	2,117.30	987.74	1,000.00	1,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
341-341-331300 FIRE ASSESSMENT	329,873.95	346,383.43	292,000.00	292,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	329,873.95	346,383.43	292,000.00	292,000.00	0
MajClassification: 314 - TRANSFERS IN					
341-341-381040 TRANSFER IN	49,600.00	49,600.00	49,600.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	49,600.00	49,600.00	49,600.00	0.00	0
Total Fund: 341 - BV PUBLIC SAFETY:	381,591.25	396,971.17	342,600.00	293,000.00	0
Fund: 342 - BV SW ASSESSMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
342-342-304010 INTEREST INCOME	-290.98	-141.12	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	-290.98	-141.12	50.00	50.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
342-342-331320 SOLID WASTE ASSESSMENT	66,372.50	75,844.25	70,000.00	70,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	66,372.50	75,844.25	70,000.00	70,000.00	0
MajClassification: 314 - TRANSFERS IN					
342-342-381040 TRANSFER IN	1,000.00	1,000.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	1,000.00	1,000.00	1,000.00	1,000.00	0
Total Fund: 342 - BV SW ASSESSMENT:	67,081.52	76,703.13	71,050.00	71,050.00	0
Fund: 343 - BV TRANSFER STATION ASMT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
343-343-304010 INTEREST INCOME	89.68	13.71	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	89.68	13.71	50.00	50.00	0

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MajClassification: 309 - CHARGES FOR SERVICES					
343-343-331310 TRANSFER STATION	31,890.00	31,493.25	38,000.00	38,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	31,890.00	31,493.25	38,000.00	38,000.00	0
MajClassification: 314 - TRANSFERS IN					
343-343-381040 TRANSFER IN	1,000.00	1,000.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	1,000.00	1,000.00	1,000.00	1,000.00	0
Total Fund: 343 - BV TRANSFER STATION ASMT:	32,979.68	32,506.96	39,050.00	39,050.00	0
Fund: 375 - STPUD MITIGATION					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
375-375-304010 INTEREST INCOME	7,187.72	2,847.51	6,000.00	6,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	7,187.72	2,847.51	6,000.00	6,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
375-375-311050 INDIRECT COST PLAN REIMB	4,900.00	0.00	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	4,900.00	0.00	0.00	0.00	0
Total Fund: 375 - STPUD MITIGATION:	12,087.72	2,847.51	6,000.00	6,000.00	0
Fund: 376 - YOUTH OFFENDER BLOCK GRT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
376-376-304010 INTEREST INCOME	1,448.19	1,585.70	635.00	635.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,448.19	1,585.70	635.00	635.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
376-376-305990 STATE GRANT	134,466.39	112,006.18	117,000.00	117,000.00	0
376-376-306640 STATE - JUVENILE JUSTICE REAL BLOC	0.00	250,000.00	250,000.00	250,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	134,466.39	362,006.18	367,000.00	367,000.00	0
Total Fund: 376 - YOUTH OFFENDER BLOCK GRT:	135,914.58	363,591.88	367,635.00	367,635.00	0

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	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
Fund: 377 - MENTAL HEALTH SRVS ACT						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
377-377-304010	INTEREST INCOME	22,067.95	12,073.39	24,000.00	12,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		22,067.95	12,073.39	24,000.00	12,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
377-377-305425	STATE-MH CSS	1,383,192.58	1,215,879.55	1,403,875.00	1,417,914.00	0
377-377-305426	STATE-MH PEI	345,798.14	303,969.90	350,970.00	354,480.00	0
377-377-305427	STATE-MH INN	90,999.52	79,992.09	92,360.00	93,284.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		1,819,990.24	1,599,841.54	1,847,205.00	1,865,678.00	0
Total Fund: 377 - MENTAL HEALTH SRVS ACT:		1,842,058.19	1,611,914.93	1,871,205.00	1,877,678.00	0
Fund: 381 - FIRE TENDER						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
381-381-304010	INTEREST INCOME	91.72	77.37	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		91.72	77.37	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
381-381-331010	MISCELLANEOUS REVENUES	7,500.00	7,500.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		7,500.00	7,500.00	0.00	0.00	0
Total Fund: 381 - FIRE TENDER:		7,591.72	7,577.37	0.00	0.00	0
Fund: 382 - FIRE IMPACT - BV						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
382-382-304010	INTEREST INCOME	1,420.24	142.69	19.00	19.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...		1,420.24	142.69	19.00	19.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
382-382-331010	MISCELLANEOUS REVENUES	46,701.30	100,000.00	50,000.00	50,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		46,701.30	100,000.00	50,000.00	50,000.00	0
Total Fund: 382 - FIRE IMPACT - BV:		48,121.54	100,142.69	50,019.00	50,019.00	0

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Fund: 384 - FIRE IMPACT - MV					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
384-384-304010 INTEREST INCOME	128.48	679.98	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	128.48	679.98	0.00	0.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
384-384-321350 FIRE/RESCUE REIMBURSEMNT	0.00	572,750.32	186,000.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	0.00	572,750.32	186,000.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
384-384-331010 MISCELLANOUS REVENUES	3,154.20	5,605.80	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	3,154.20	5,605.80	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
384-384-381040 TRANSFER IN	0.00	29,348.00	29,348.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	29,348.00	29,348.00	0.00	0
Total Fund: 384 - FIRE IMPACT - MV:	3,282.68	608,384.10	215,348.00	0.00	0
Fund: 385 - FIRE IMPACT - WFD					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
385-385-304010 INTEREST INCOME	129.51	88.33	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	129.51	88.33	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
385-385-331010 MISCELLANOUS REVENUES	8,476.21	6,754.50	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	8,476.21	6,754.50	0.00	0.00	0
Total Fund: 385 - FIRE IMPACT - WFD:	8,605.72	6,842.83	0.00	0.00	0
Fund: 388 - BV FIRE SPECIAL REVENUE					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
388-388-304010 INTEREST INCOME	0.05	0.00	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	0.05	0.00	0.00	0.00	0
Total Fund: 388 - BV FIRE SPECIAL REVENUE:	0.05	0.00	0.00	0.00	0

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Fund: 393 - SNC MRKLVLLGE FUELS RED					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
393-393-304010 INTEREST INCOME	7.91	3.69	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	7.91	3.69	0.00	0.00	0
Total Fund: 393 - SNC MRKLVLLGE FUELS RED:	7.91	3.69	0.00	0.00	0
Fund: 395 - WOODSTOVE REPLACEMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
395-395-304010 INTEREST INCOME	0.31	0.14	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	0.31	0.14	0.00	0.00	0
Total Fund: 395 - WOODSTOVE REPLACEMENT:	0.31	0.14	0.00	0.00	0
Fund: 396 - SAR - K. MILLER					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
396-396-304010 INTEREST INCOME	109.58	51.03	10.00	10.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	109.58	51.03	10.00	10.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
396-396-331000 DONATIONS	0.00	0.00	5,000.00	4,990.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.00	0.00	5,000.00	4,990.00	0
Total Fund: 396 - SAR - K. MILLER:	109.58	51.03	5,010.00	5,000.00	0
Fund: 397 - TITLE III FIRE SAFE					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
397-397-304010 INTEREST INCOME	596.98	301.67	300.00	300.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	596.98	301.67	300.00	300.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
397-397-308320 FEDERAL-FOREST RESERVE	23,417.66	28,907.32	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	23,417.66	28,907.32	0.00	0.00	0
Total Fund: 397 - TITLE III FIRE SAFE:	24,014.64	29,208.99	300.00	300.00	0

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Fund: 398 - EMS BV SPECIAL REVENUE					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
398-398-304010 INTEREST INCOME	0.00	0.07	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	0.00	0.07	0.00	0.00	0
Total Fund: 398 - EMS BV SPECIAL REVENUE:	0.00	0.07	0.00	0.00	0
Fund: 399 - TOBACCO SETTLEMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
399-399-304010 INTEREST INCOME	410.85	207.16	370.00	370.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	410.85	207.16	370.00	370.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
399-399-305990 STATE GRANT	12,044.52	12,946.26	8,000.00	8,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	12,044.52	12,946.26	8,000.00	8,000.00	0
Total Fund: 399 - TOBACCO SETTLEMENT:	12,455.37	13,153.42	8,370.00	8,370.00	0
Fund: 503 - POST EMPLOY BENEFIT-ROAD					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
503-503-304010 INTEREST INCOME	788.73	367.34	510.00	510.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	788.73	367.34	510.00	510.00	0
Total Fund: 503 - POST EMPLOY BENEFIT-ROAD:	788.73	367.34	510.00	510.00	0
Fund: 504 - POST EMPLOY BENEFITS					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
504-504-304010 INTEREST INCOME	2,632.74	626.20	1,795.00	1,795.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	2,632.74	626.20	1,795.00	1,795.00	0
MajClassification: 314 - TRANSFERS IN					
504-504-381040 TRANSFER IN	0.00	122,771.00	122,771.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	122,771.00	122,771.00	0.00	0
Total Fund: 504 - POST EMPLOY BENEFITS:	2,632.74	123,397.20	124,566.00	1,795.00	0

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Fund: 512 - FISH/WDLIFE PROPAGATION					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
512-812-304010 INTEREST INCOME	33.35	15.68	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	33.35	15.68	0.00	0.00	0
Total Fund: 512 - FISH/WDLIFE PROPAGATION:	33.35	15.68	0.00	0.00	0
Fund: 516 - MH 2011 REALIGNMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
516-516-304010 INTEREST INCOME	6,125.91	3,256.82	6,500.00	3,500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	6,125.91	3,256.82	6,500.00	3,500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
516-516-305140 STATE-BH SUBACCOUNT	236,242.59	236,319.44	220,000.00	233,200.00	0
516-516-357700 REALIGNMENT GROWTH	0.00	8,431.16	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	236,242.59	244,750.60	220,000.00	233,200.00	0
Total Fund: 516 - MH 2011 REALIGNMENT:	242,368.50	248,007.42	226,500.00	236,700.00	0
Fund: 517 - MENTAL HEALTH SPEC REV					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
517-517-304010 INTEREST INCOME	2,215.00	1,238.28	1,800.00	1,800.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	2,215.00	1,238.28	1,800.00	1,800.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
517-517-357530 MH REALIGN SALES TAX	240,521.68	196,255.83	198,000.00	205,920.00	0
517-517-357540 MH REALIGN VLF	162.75	18,812.20	157.00	160.00	0
517-517-357700 REALIGNMENT GROWTH	0.00	5,288.67	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	240,684.43	220,356.70	198,157.00	206,080.00	0
Total Fund: 517 - MENTAL HEALTH SPEC REV:	242,899.43	221,594.98	199,957.00	207,880.00	0

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Fund: 519 - PH REALIGNMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
519-519-304010 INTEREST INCOME	3,353.43	1,472.46	1,616.00	1,616.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	3,353.43	1,472.46	1,616.00	1,616.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
519-519-358010 PH REALIGN VLF	114,382.25	88,706.12	115,000.00	115,000.00	0
519-519-358020 PH REALIGN SALES TAX	38,699.82	25,215.90	22,000.00	22,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	153,082.07	113,922.02	137,000.00	137,000.00	0
MajClassification: 314 - TRANSFERS IN					
519-519-381040 TRANSFER IN	67,282.90	63,604.78	55,000.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	67,282.90	63,604.78	55,000.00	0.00	0
Total Fund: 519 - PH REALIGNMENT:	223,718.40	178,999.26	193,616.00	138,616.00	0
Fund: 522 - SS REALIGNMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
522-522-304010 INTEREST INCOME	4,463.49	2,147.12	2,429.00	2,429.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	4,463.49	2,147.12	2,429.00	2,429.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
522-522-360000 SS REALIGN SALES TAX	313,716.37	286,266.75	203,000.00	203,000.00	0
522-522-360010 SS REALIGN VLF	38,315.27	37,754.33	38,000.00	38,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	352,031.64	324,021.08	241,000.00	241,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
522-522-331010 MISCELLANEOUS REVENUES	208.33	165.74	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	208.33	165.74	0.00	0.00	0
Total Fund: 522 - SS REALIGNMENT:	356,703.46	326,333.94	243,429.00	243,429.00	0

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Fund: 523 - LOCAL REV FUND 2011 HHS					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
523-523-304010 INTEREST INCOME	41,305.88	21,639.19	11,570.00	11,570.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	41,305.88	21,639.19	11,570.00	11,570.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
523-523-357420 CHILD POVERTY FSS VLF	157.12	522.68	482.00	482.00	0
523-523-357430 FAMILY SUPPORT	7,604.79	24.09	66,750.00	66,750.00	0
523-523-357580 CAL WORKS	12,003.77	53,060.91	0.00	0.00	0
523-523-357690 PROTECTIVE SERVICES	983,010.17	1,078,327.16	780,000.00	780,000.00	0
523-523-357700 REALIGNMENT GROWTH	0.00	111,401.40	1,000.00	1,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	1,002,775.85	1,243,336.24	848,232.00	848,232.00	0
Total Fund: 523 - LOCAL REV FUND 2011 HHS:	1,044,081.73	1,264,975.43	859,802.00	859,802.00	0
Fund: 524 - LOCAL REV FUND 2011 PS					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
524-524-304010 INTEREST INCOME	8,776.90	4,536.42	2,905.00	2,905.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	8,776.90	4,536.42	2,905.00	2,905.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
524-524-305330 STATE - PRCS	10,250.00	10,250.00	0.00	0.00	0
524-524-357630 LOCAL COMM CORRECTIONS	373,126.45	409,260.21	325,000.00	325,000.00	0
524-524-357700 REALIGNMENT GROWTH	1,768.12	11,039.48	24,948.00	24,948.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	385,144.57	430,549.69	349,948.00	349,948.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
524-524-357640 DIST ATTY/PUBLIC DEFENDE	8,699.98	14,236.27	2,500.00	2,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	8,699.98	14,236.27	2,500.00	2,500.00	0
Total Fund: 524 - LOCAL REV FUND 2011 PS:	402,621.45	449,322.38	355,353.00	355,353.00	0

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Account Number	Actual	Actual	Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Fund: 525 - CC PERF INCENTIVES FUND					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
525-825-304010 INTEREST INCOME	10,201.67	5,082.30	2,565.00	2,565.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	10,201.67	5,082.30	2,565.00	2,565.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
525-825-305230 STATE - SB678	200,000.00	150,000.00	195,000.00	195,000.00	0
525-825-305250 STATE - SB129	0.00	7,592.58	140,000.00	140,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	200,000.00	157,592.58	335,000.00	335,000.00	0
Total Fund: 525 - CC PERF INCENTIVES FUND:	210,201.67	162,674.88	337,565.00	337,565.00	0
Fund: 595 - TRANSPORTATION TRUST-LTF					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
595-595-304010 INTEREST INCOME	1,212.72	477.11	330.00	330.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	1,212.72	477.11	330.00	330.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
595-595-305990 STATE GRANT	3,736.48	59,433.79	50,000.00	50,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	3,736.48	59,433.79	50,000.00	50,000.00	0
Total Fund: 595 - TRANSPORTATION TRUST-LTF:	4,949.20	59,910.90	50,330.00	50,330.00	0
Fund: 596 - STATE TRANSIT ASST.(STA)					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
596-596-304010 INTEREST INCOME	362.54	169.96	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	362.54	169.96	50.00	50.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
596-596-305450 STATE-STA FUNDS	10,203.54	1,501.88	4,000.00	4,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	10,203.54	1,501.88	4,000.00	4,000.00	0
Total Fund: 596 - STATE TRANSIT ASST.(STA):	10,566.08	1,671.84	4,050.00	4,050.00	0

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Account Number	Actual 2020-2021	Actual 2021-2022	Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
Fund: 601 - VEHICLE REPLACEMENT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
601-601-304010 INTEREST INCOME	5.12	188.98	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	5.12	188.98	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
601-601-381040 TRANSFER IN	423,201.00	0.00	0.00	50,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	423,201.00	0.00	0.00	50,000.00	0
Total Fund: 601 - VEHICLE REPLACEMENT:	423,206.12	188.98	0.00	50,000.00	0
Fund: 603 - LEVIATHAN PEAK PROJECT					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
603-603-304010 INTEREST INCOME	481.44	224.24	311.00	311.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	481.44	224.24	311.00	311.00	0
Total Fund: 603 - LEVIATHAN PEAK PROJECT:	481.44	224.24	311.00	311.00	0
Fund: 604 - MHSA-CAPITAL FACILITIES					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
604-604-304010 INTEREST INCOME	456.93	133.38	500.00	100.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	456.93	133.38	500.00	100.00	0
MajClassification: 314 - TRANSFERS IN					
604-604-381040 TRANSFER IN	0.00	243,699.00	243,699.00	304,007.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	243,699.00	243,699.00	304,007.00	0
Total Fund: 604 - MHSA-CAPITAL FACILITIES:	456.93	243,832.38	244,199.00	304,107.00	0
Fund: 605 - INTEROP COMM CAP MAIN					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
605-605-304010 INTEREST INCOME	990.84	533.50	480.00	480.00	0
605-605-304240 RENTS & CONCS-COMM TWRS	30,306.04	25,845.40	31,008.00	31,008.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	31,296.88	26,378.90	31,488.00	31,488.00	0
Total Fund: 605 - INTEROP COMM CAP MAIN:	31,296.88	26,378.90	31,488.00	31,488.00	0

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Fund: 660 - DEBT SERVICE FUND					
MajClassification: 314 - TRANSFERS IN					
660-660-381040 TRANSFER IN	112,320.00	112,320.00	112,320.00	112,320.00	0
Total MajClassification: 314 - TRANSFERS IN:	112,320.00	112,320.00	112,320.00	112,320.00	0
Total Fund: 660 - DEBT SERVICE FUND:	112,320.00	112,320.00	112,320.00	112,320.00	0
Fund: 670 - TPL PERMANENT FUND					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
670-661-304010 INTEREST INCOME	3,470.52	1,597.89	6,000.00	6,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	3,470.52	1,597.89	6,000.00	6,000.00	0
Total Fund: 670 - TPL PERMANENT FUND:	3,470.52	1,597.89	6,000.00	6,000.00	0
Fund: 730 - SELF INSURANCE FUND					
MajClassification: 100 - CURRENT ASSETS					
730-730-305980 CARES ACT	14,735.00	0.00	0.00	0.00	0
Total MajClassification: 100 - CURRENT ASSETS:	14,735.00	0.00	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
730-730-321380 INSURANCE ALLOCATION	916,446.50	1,004,267.00	1,004,267.00	1,004,267.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	916,446.50	1,004,267.00	1,004,267.00	1,004,267.00	0
Total Fund: 730 - SELF INSURANCE FUND:	931,181.50	1,004,267.00	1,004,267.00	1,004,267.00	0
Fund: 731 - INFORMATION TECHNOLOGY					
MajClassification: 100 - CURRENT ASSETS					
731-109-305980 CARES ACT	21,171.00	0.00	0.00	0.00	0
Total MajClassification: 100 - CURRENT ASSETS:	21,171.00	0.00	0.00	0.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
731-109-321340 TECHNICAL SUPPORT REV	377,610.00	449,267.00	449,267.00	458,457.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	377,610.00	449,267.00	449,267.00	458,457.00	0
Total Fund: 731 - INFORMATION TECHNOLOGY:	398,781.00	449,267.00	449,267.00	458,457.00	0

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Fund: 742 - INTERNAL SERVICE FUND RD					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
742-219-304010 INTEREST INCOME	140.24	105.59	1,000.00	1,000.00	0
742-219-304290 EQUIPMENT RENTAL	130,952.79	108,364.61	120,000.00	120,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	131,093.03	108,470.20	121,000.00	121,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
742-219-305990 STATE GRANT	0.00	51,956.00	52,000.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	51,956.00	52,000.00	0.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
742-219-321120 ISF VEHICLE REPAIR FEES	140,705.39	167,356.73	130,000.00	130,000.00	0
742-219-331170 FUEL REIMBURSEMENTS	131,350.19	151,122.60	165,000.00	165,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	272,055.58	318,479.33	295,000.00	295,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
742-219-331010 MISCELLANEOUS REVENUES	2,753.52	968.28	325.00	115,035.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	2,753.52	968.28	325.00	115,035.00	0
Total Fund: 742 - INTERNAL SERVICE FUND RD:	405,902.13	479,873.81	468,325.00	531,035.00	0
Fund: 767 - PROMOTNG SAFE/STABLEFMLY					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
767-217-304010 INTEREST INCOME	20.70	9.73	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY A...	20.70	9.73	0.00	0.00	0
Total Fund: 767 - PROMOTNG SAFE/STABLEFMLY:	20.70	9.73	0.00	0.00	0
Total Revenue:	27,227,807.08	29,062,745.92	32,942,605.00	36,970,741.28	0

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BudgetUni...					
Function: 100 - GENERAL GOVERNMENT					
Activity: 010 - LEGISLATIVE AND ADMINISTRATION					
101 - BOARD OF SUPERVISORS	535,938.39	541,608.98	554,676.00	663,396.88	0
102 - CAO	167,805.62	364,570.56	325,929.00	460,878.55	0
Total Activity: 010 - LEGISLATIVE AND ADMINISTRATION:	703,744.01	906,179.54	880,605.00	1,124,275.43	0
Activity: 020 - FINANCE					
105 - AUDITOR-CONTROLLER	580,029.24	561,802.44	718,724.00	730,707.08	0
110 - TREASURER-TAX COLLECTOR	241,424.86	238,411.63	290,460.00	274,629.15	0
113 - ASSESSOR	382,453.12	371,203.89	468,354.00	454,037.80	0
311 - ASSESSOR SPECIAL REVENUE	0.00	1,352.93	3,500.00	3,500.00	0
315 - TAX COLLECTION COST	0.00	0.00	11,600.00	11,600.00	0
Total Activity: 020 - FINANCE:	1,203,907.22	1,172,770.89	1,492,638.00	1,474,474.03	0
Activity: 030 - COUNSEL					
141 - COUNTY COUNSEL	162,009.93	176,701.32	187,411.00	167,015.00	0
Total Activity: 030 - COUNSEL:	162,009.93	176,701.32	187,411.00	167,015.00	0
Activity: 040 - PERSONNEL					
103 - PERSONNEL	137,363.62	180,826.79	251,984.00	437,130.20	0
Total Activity: 040 - PERSONNEL:	137,363.62	180,826.79	251,984.00	437,130.20	0
Activity: 050 - ELECTIONS					
116 - ELECTIONS	47,233.99	58,263.46	58,675.00	65,054.00	0
Total Activity: 050 - ELECTIONS:	47,233.99	58,263.46	58,675.00	65,054.00	0
Activity: 060 - COMMUNICATIONS					
153 - COMMUNICATIONS DEPT	110,801.67	120,823.59	130,607.00	157,313.00	0
Total Activity: 060 - COMMUNICATIONS:	110,801.67	120,823.59	130,607.00	157,313.00	0
Activity: 070 - PROPERTY MANAGEMENT					
119 - BUILDINGS AND GROUNDS	595,896.08	493,849.34	724,582.00	1,059,104.35	0
175 - COMMUNITY DEVELOPMENT AGENCY	0.00	0.00	0.00	1,000.00	0
176 - PLANNING DEPARTMENT	0.00	0.00	0.00	1,000.00	0
661 - TPL PERMANENT FUND	3,470.52	0.00	6,000.00	6,000.00	0
Total Activity: 070 - PROPERTY MANAGEMENT:	599,366.60	493,849.34	730,582.00	1,067,104.35	0
Activity: 080 - PLANT ACQUISITION					
375 - STPUD MITIGATION	112,320.00	112,320.00	112,320.00	112,320.00	0
601 - VEHICLE LEASE	422,704.49	2,084.28	0.00	50,000.00	0

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BudgetUni...					
602 - ACCUM CAPITAL OUTLAY	31,213.23	45,744.77	0.00	50,900.00	0
604 - MHSA-CAPITAL FACILITIES	22,496.80	10,900.76	244,199.00	214,007.00	0
Total Activity: 080 - PLANT ACQUISITION:	588,734.52	171,049.81	356,519.00	427,227.00	0
Activity: 090 - PROMOTION					
126 - CHAMBER OF COMMERCE	133,442.10	35,000.00	65,000.00	130,000.00	0
Total Activity: 090 - PROMOTION:	133,442.10	35,000.00	65,000.00	130,000.00	0
Activity: 100 - OTHER GENERAL					
106 - GENERAL CONTRIBUTION	2,146,758.03	2,638,627.04	2,638,627.00	2,390,853.00	0
107 - CENTRAL SERVICES OMB 87	257,526.75	392,909.64	384,222.00	328,990.00	0
108 - GENERAL CENTRAL SERVICES	32,245.27	39,728.34	53,527.00	66,273.00	0
109 - INFORMATION TECHNOLOGY	404,097.64	383,279.56	449,267.00	458,457.00	0
132 - RISK MANAGEMENT	-189,506.33	141,804.04	166,736.00	196,181.55	0
133 - RETIRED BENEFITS	876,109.18	1,035,625.20	1,035,338.00	1,066,398.00	0
199 - GENERAL FUND CONTINGENCY	0.00	0.00	98,752.00	300,000.00	0
271 - GRANTS CLEARING	0.00	0.00	2,500.00	0.00	0
504 - POST EMPLOY BENEFIT-GF	221,401.00	0.00	0.00	0.00	0
730 - SELF INSURANCE FUND	931,152.00	1,004,264.00	1,004,267.00	1,004,267.00	0
Total Activity: 100 - OTHER GENERAL:	4,679,783.54	5,636,237.82	5,833,236.00	5,811,419.55	0
Total Function: 100 - GENERAL GOVERNMENT:	8,366,387.20	8,951,702.56	9,987,257.00	10,861,012.56	0
Function: 200 - PUBLIC PROTECTION					
Activity: 210 - JUDICIAL					
115 - COURT SERVICES	28,846.20	28,491.00	28,600.00	28,600.00	0
138 - GRAND JURY	9,661.00	12,507.00	12,507.00	12,294.00	0
146 - DISTRICT ATTORNEY	314,915.67	293,425.52	322,117.00	345,400.18	0
147 - PUBLIC DEFENDER	59,531.46	66,571.00	68,000.00	68,000.00	0
294 - VICTIM WITNESS GRANT	68,796.60	78,992.03	105,275.00	105,275.00	0
815 - AB233 COURT DISTRIBUTION	152,894.04	246,608.35	194,572.00	201,172.00	0
Total Activity: 210 - JUDICIAL:	634,644.97	726,594.90	731,071.00	760,741.18	0
Activity: 220 - POLICE PROTECTION					
149 - SHERIFF/CORONER	3,432,343.91	3,803,482.10	3,893,527.00	3,677,262.55	0
192 - SHERIFF GRANTS	235,293.41	165,917.66	217,928.00	217,928.00	0
291 - CAL-MMET GRANT	125,000.00	125,000.00	125,000.00	125,000.00	0
295 - LAW ENFORCEMENT AB443	689,407.14	487,322.17	488,350.00	488,350.00	0
341 - BEAR VALLEY PUBLIC SAFETY	378,538.70	368,985.57	375,034.00	342,690.77	0
396 - SAR-K MILLER	0.00	0.00	5,000.00	5,000.00	0
605 - INTEROP COM CAP MAINT	6,570.78	13,918.30	32,500.00	32,500.00	0

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Total Activity: 220 - POLICE PROTECTION:	4,867,153.94	4,964,625.80	5,137,339.00	4,888,731.32	0
Activity: 230 - DETENTION AND CORRECTION					
150 - JAIL	55,000.00	28,224.00	55,000.00	55,000.00	0
158 - PROBATION/JV DETENTION	136,573.38	152,525.78	157,006.00	164,472.97	0
376 - YOUTH OFFENDER BLOCK GRANT	38,667.30	52,536.21	350,369.00	395,131.31	0
524 - LOCAL REVENUE 2011 PS/AB109	253,639.18	302,317.40	374,726.00	430,832.18	0
825 - CC PERF INCENTIVES SB678	85,221.44	128,898.58	263,466.00	294,945.07	0
Total Activity: 230 - DETENTION AND CORRECTION:	569,101.30	664,501.97	1,200,567.00	1,340,381.53	0
Activity: 240 - FIRE PROTECTION					
162 - BEAR VALLEY FIRE DEPARTMENT	84,057.80	94,847.15	101,198.00	100,047.00	0
165 - FIRE/EMS	308,514.66	304,852.02	399,122.00	577,476.18	0
382 - FIRE IMPACT- BEAR VALLEY	220,890.00	0.00	0.00	105,000.00	0
384 - FIRE IMPACT- MARKLEEVILLE	0.00	183,287.50	215,348.00	0.00	0
389 - TAMARACK FIRE	0.00	123,546.27	1,200,000.00	1,076,789.00	0
397 - TITLE III FIRE SAFE	11,244.90	39,039.52	67,024.00	67,024.00	0
Total Activity: 240 - FIRE PROTECTION:	624,707.36	745,572.46	1,982,692.00	1,926,336.18	0
Activity: 260 - PROTECTION INSPECTION					
104 - COUNTY CLERK	419,589.75	420,583.49	426,965.00	476,236.53	0
114 - RECORDER	152,153.69	147,778.84	135,191.00	151,510.90	0
134 - SURVEYOR-ENGINEER	32,797.37	35,364.48	35,000.00	35,000.00	0
167 - BUILDING OFFICIAL	206,800.88	202,125.15	211,505.00	222,549.18	0
170 - AGRICULTURAL COMMISSION	13,727.00	13,727.00	13,727.00	13,727.00	0
Total Activity: 260 - PROTECTION INSPECTION:	825,068.69	819,578.96	822,388.00	899,023.61	0
Activity: 270 - OTHER PROTECTION					
154 - BEAR VALLEY MAINTENANCE	76,110.01	47,525.15	83,401.00	70,534.00	0
176 - PLANNING DEPARTMENT	204,433.11	233,892.25	360,242.00	297,793.18	0
179 - LOCAL AGENCY FORMATION	1,015.00	2,066.00	2,975.00	7,414.00	0
312 - RECORDER SPECIAL REVENUE	1,452.03	1,612.91	3,300.00	3,300.00	0
330 - FISH AND GAME	53,221.01	19,550.35	21,242.00	9,115.00	0
394 - SNC PROP 84 GRANT	24.41	0.00	0.00	0.00	0
Total Activity: 270 - OTHER PROTECTION:	336,255.57	304,646.66	471,160.00	388,156.18	0
Total Function: 200 - PUBLIC PROTECTION:	7,856,931.83	8,225,520.75	10,345,217.00	10,203,370.00	0
Function: 300 - PUBLIC WAYS AND FACILITIES					
Activity: 310 - PUBLIC WAYS					
219 - ROAD INTERNAL SERVICE	424,268.29	563,074.84	500,321.00	531,251.18	0

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BudgetUni...					
220 - ROAD DEPARTMENT	1,345,222.98	1,260,657.75	1,576,166.00	1,480,561.88	0
221 - CO ROAD IMPROVEMENT FUND	68,312.66	983,395.02	2,379,982.00	4,890,000.00	0
240 - AIRPORT	10,131.88	2,336.32	10,693.00	20,099.00	0
595 - TRANSPORTATION-LTF	109,225.00	1,315.00	108,170.00	108,170.00	0
596 - TRANSPORTATION-STA	25,389.00	0.00	0.00	0.00	0
Total Activity: 310 - PUBLIC WAYS:	1,982,549.81	2,810,778.93	4,575,332.00	7,030,082.06	0
Total Function: 300 - PUBLIC WAYS AND FACILITIES:	1,982,549.81	2,810,778.93	4,575,332.00	7,030,082.06	0
Function: 400 - HEALTH AND SANITATION					
Activity: 410 - HEALTH					
120 - PUBLIC HEALTH	512,577.39	760,096.64	1,180,056.00	920,988.01	0
121 - MENTAL HEALTH	634,482.94	619,330.35	757,597.00	809,968.00	0
122 - DRUG AND ALCOHOL	300,724.50	254,162.34	350,095.00	303,151.58	0
124 - ENVIRONMENTAL HEALTH	118,648.72	121,146.71	183,330.00	186,538.28	0
151 - TOBACCO FUND	112,078.98	138,377.67	257,499.00	259,108.00	0
152 - TOBACCO FUND PROP 56	118,191.61	68,336.86	141,226.00	133,976.00	0
168 - BEAR VALLEY EMS	5,943.93	3,819.24	10,307.00	10,114.00	0
182 - LOCAL HEALTH DEPARTMENT	21,864.00	21,864.00	21,864.00	21,864.00	0
273 - CDC GRANT (BT EMRG PREP)	902,617.77	741,010.63	1,343,121.00	1,511,058.18	0
274 - HPP (FORMERLY HRSA)	63,189.28	97,930.97	196,704.00	241,426.07	0
275 - CERI	0.00	0.00	0.00	258,214.90	0
280 - PAN FLU	49,870.19	24,969.98	21,885.00	13,245.76	0
377 - MENTAL HEALTH SERVICES ACT	1,160,024.49	1,278,357.49	2,728,193.00	2,064,690.15	0
399 - TOBACCO SETTLEMENT	5,000.00	10,000.00	7,500.00	72,500.00	0
516 - MH 2011 REALIGNMENT	241,031.00	291,031.00	291,031.00	672,710.00	0
517 - MENTAL HEALTH REALIGNMENT	267,608.00	381,944.00	381,944.00	0.00	0
519 - PUBLIC HEALTH REALIGNMENT	174,986.35	125,516.94	427,979.00	394,915.00	0
Total Activity: 410 - HEALTH:	4,688,839.15	4,937,894.82	8,300,331.00	7,874,467.93	0
Activity: 420 - HOSPITAL CARE					
160 - COUNTY EMERGENCY SERVICES	115,306.59	105,166.81	109,000.00	115,450.00	0
185 - SOLID WASTE AND RECYCLING	10,727.81	9,653.92	9,919.00	9,923.00	0
Total Activity: 420 - HOSPITAL CARE:	126,034.40	114,820.73	118,919.00	125,373.00	0
Activity: 440 - SANITATION					
342 - BEAR VALLEY SOLID WASTE	62,444.51	2,871.00	56,886.00	56,886.00	0
343 - BEAR VALLEY TRANSFER STATION	37,943.79	50,381.11	35,728.00	35,728.00	0

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 Detail of Financing Uses By Function, Activity, and Budget Unit
 Governmental Funds
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BudgetUni...	Actual 2020-2021	Actual 2021-2022	Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors
Total Activity: 440 - SANITATION:	100,388.30	53,252.11	92,614.00	92,614.00	0
Total Function: 400 - HEALTH AND SANITATION:	4,915,261.85	5,105,967.66	8,511,864.00	8,092,454.93	0
Function: 500 - PUBLIC ASSISTANCE					
Activity: 520 - PUBLIC ASSISTANCE AID & PROGRAMS					
186 - SOCIAL SERVICES	1,239,000.27	1,613,363.40	1,931,886.00	2,296,020.45	0
187 - SOCIAL SERVICES ASSISTANCE	5,403.83	13,072.38	28,250.00	76,250.00	0
188 - GENERAL RELIEF	0.00	0.00	2,750.00	2,750.00	0
189 - PUBLIC	14,751.22	27,804.60	20,000.00	20,000.00	0
522 - SOCIAL SERVICES REALIGNMENT	316,679.29	251,182.44	430,769.00	465,542.00	0
523 - LOCAL REVENUE 2011 (HHS)	275,585.00	293,731.59	642,524.00	661,564.00	0
Total Activity: 520 - PUBLIC ASSISTANCE AID & PROGRAMS:	1,851,419.61	2,199,154.41	3,056,179.00	3,522,126.45	0
Activity: 560 - OTHER ASSISTANCE					
175 - COMMUNITY DEVELOPMENT AGENCY	560,427.69	423,863.72	679,883.00	829,772.70	0
Total Activity: 560 - OTHER ASSISTANCE:	560,427.69	423,863.72	679,883.00	829,772.70	0
Total Function: 500 - PUBLIC ASSISTANCE:	2,411,847.30	2,623,018.13	3,736,062.00	4,351,899.15	0
Function: 600 - EDUCATION					
Activity: 610 - SCHOOL ADMINISTRATION					
191 - SUPERINTENDENT OF SCHOOLS	9,116.56	69,460.56	68,343.00	70,051.00	0
Total Activity: 610 - SCHOOL ADMINISTRATION:	9,116.56	69,460.56	68,343.00	70,051.00	0
Activity: 620 - LIBRARY SERVICES					
194 - LIBRARY	383,685.47	368,399.45	383,768.00	428,038.53	0
Total Activity: 620 - LIBRARY SERVICES:	383,685.47	368,399.45	383,768.00	428,038.53	0
Total Function: 600 - EDUCATION:	392,802.03	437,860.01	452,111.00	498,089.53	0
Function: 700 - RECREATION AND CULTURAL SERVICES					
Activity: 720 - CULTURAL SERVICES					
198 - MUSEUM	42,071.25	37,198.92	51,146.00	48,896.00	0
Total Activity: 720 - CULTURAL SERVICES:	42,071.25	37,198.92	51,146.00	48,896.00	0
Total Function: 700 - RECREATION AND CULTURAL SERVICES:	42,071.25	37,198.92	51,146.00	48,896.00	0
Function: 800 - DEBT SERVICE					
Activity: 998 - DEBT SERVICE					
660 - DEBT SERVICE	112,295.72	112,295.72	112,297.00	112,297.00	0

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	Actual 2020-2021	Actual 2021-2022	Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors
BudgetUni...					
Total Activity: 998 - DEBT SERVICE:	112,295.72	112,295.72	112,297.00	112,297.00	0
Total Function: 800 - DEBT SERVICE:	112,295.72	112,295.72	112,297.00	112,297.00	0
Report Total:	26,080,146.99	28,304,342.68	37,771,286.00	41,198,101.23	0



BUDGET UNITS BY FUND AND DEPARTMENT



NONDEPARTMENTAL BUDGET UNITS

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		Actual	Actual	Final Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 100 - GENERAL FUND						
BudgetUnit: 000 - NON-DEPARTMENTAL						
Revenue						
MajClassification: 100 - CURRENT ASSETS						
100-000-305980	CARES ACT	36,188.00	0.00	0.00	0.00	0
Total MajClassification: 100 - CURRENT ASSETS:		36,188.00	0.00	0.00	0.00	0
MajClassification: 301 - TAXES						
100-000-300110	CURRENT SECURED	5,025,706.19	5,095,461.51	5,030,000.00	5,382,100.00	0
100-000-300120	CURRENT UNSECURED	279,391.50	268,983.78	253,000.00	270,710.00	0
100-000-300130	CURRENT UNITARY SECURED	194,611.26	207,399.59	180,000.00	192,600.00	0
100-000-300140	PRIOR SUPP TAX ROLL	3,869.26	83,024.13	0.00	0.00	0
100-000-300150	PRIOR SECURED	45,156.68	69,770.21	80,000.00	80,000.00	0
100-000-300160	PRIOR UNSECURED	1,580.27	288.94	0.00	0.00	0
100-000-300230	PROPERTY TAX IN LIEU OF VLF	143,350.00	147,966.00	155,914.00	151,815.00	0
100-000-301070	SALES AND USE TAX	24,168.00	193,480.83	50,000.00	200,000.00	0
100-000-301190	ROOM TAX	481,157.71	596,051.49	550,000.00	550,000.00	0
Total MajClassification: 301 - TAXES:		6,198,990.87	6,662,426.48	6,298,914.00	6,827,225.00	0
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES						
100-000-302510	FRANCHISES	23,986.92	26,556.95	22,000.00	22,000.00	0
100-000-302690	OTHER LICENSES & PERMITS	0.00	0.00	5.00	5.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:		23,986.92	26,556.95	22,005.00	22,005.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
100-000-303180	COURT FINES	6,922.20	0.00	0.00	0.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:		6,922.20	0.00	0.00	0.00	0

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Account Number	Actual 2020-2021	Actual 2021-2022	Final Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
100-000-304010 INTEREST INCOME	29,948.33	15,725.13	50,000.00	50,000.00	0
100-000-304050 INTEREST, TRUST FOR PUBLIC LA	2,413.05	0.00	3,000.00	3,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	32,361.38	15,725.13	53,000.00	53,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-000-305400 STATE-HOPTE	10,239.48	10,449.39	7,000.00	7,000.00	0
100-000-305580 STATE-F&G IN LIEU	31,739.00	31,739.00	31,800.00	31,800.00	0
100-000-305800 STATE-PRIOR-VEHICLE LIC.	721.41	1,136.72	0.00	0.00	0
100-000-305990 STATE GRANT	39,295.00	0.00	0.00	0.00	0
100-000-308260 FEDERAL-IN LIEU TAX PILT	176,379.00	180,581.00	176,379.00	176,379.00	0
100-000-308400 FEDERAL GRANT	40,352.50	0.00	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	298,726.39	223,906.11	215,179.00	215,179.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-000-321280 RETURN CHECK FEE	150.00	225.00	50.00	50.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	150.00	225.00	50.00	50.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-000-331010 MISCELLANOUS REVENUES	4,269.91	5,170.23	8,000.00	8,000.00	0
100-000-381320 OTHER SALES	0.00	33.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	4,269.91	5,203.23	8,000.00	8,000.00	0
MajClassification: 314 - TRANSFERS IN					
100-000-381040 TRANSFER IN	0.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	0.00	0.00	0
Total Revenue:	6,601,595.67	6,934,042.90	6,597,148.00	7,125,459.00	0
Total BudgetUnit: 000 - NON-DEPARTMENTAL:	6,601,595.67	6,934,042.90	6,597,148.00	7,125,459.00	0

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Account Number	Actual 2020-2021	Actual 2021-2022	Final Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
BudgetUnit: 138 - GRAND JURY					
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-138-504100 WORKERS COMPENSATION INSL	9,661.00	12,507.00	12,507.00	12,294.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	9,661.00	12,507.00	12,507.00	12,294.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-138-522450 MISC SPEC SERVICES/SUPP	0.00	0.00	0.00	0.00	0
100-138-522600 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0
100-138-522650 POSTAGE	0.00	0.00	0.00	0.00	0
100-138-528820 STIPENDS	0.00	0.00	0.00	0.00	0
100-138-528920 TRAINING EXPENSES	0.00	0.00	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	0.00	0.00	0.00	0.00	0
Total Expense:	9,661.00	12,507.00	12,507.00	12,294.00	0
Total BudgetUnit: 138 - GRAND JURY:	9,661.00	12,507.00	12,507.00	12,294.00	0

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		Actual	Actual	Final Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
BudgetUnit: 147 - PUBLIC DEFENDER						
Revenue						
MajClassification: 309 - CHARGES FOR SERVICES						
100-147-321050	PUBLIC DEFENDER FEE	125.00	0.00	500.00	500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		125.00	0.00	500.00	500.00	0
Total Revenue:		125.00	0.00	500.00	500.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-147-523410	MISC PROFESSIONAL SERV	59,531.46	66,571.00	68,000.00	68,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		59,531.46	66,571.00	68,000.00	68,000.00	0
Total Expense:		59,531.46	66,571.00	68,000.00	68,000.00	0
Total BudgetUnit: 147 - PUBLIC DEFENDER:		-59,406.46	-66,571.00	-67,500.00	-67,500.00	0

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		Actual	Actual	Final Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
BudgetUnit: 170 - AGRICULTURAL COMMISSION						
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-170-510650	AGRICULTURAL SERVICES	13,727.00	13,727.00	13,727.00	13,727.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		13,727.00	13,727.00	13,727.00	13,727.00	0
Total Expense:		13,727.00	13,727.00	13,727.00	13,727.00	0
Total BudgetUnit: 170 - AGRICULTURAL COMMISSION:		13,727.00	13,727.00	13,727.00	13,727.00	0

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		Actual	Actual	Final Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
BudgetUnit: 191 - SUPERINTENDENT OF SCHOOLS						
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-191-501010	POSITION #01	8,468.64	11,645.92	10,585.00	10,585.00	0
100-191-505000	FICA-MEDICARE INSURANCE PORTION	122.72	168.76	153.00	153.00	0
100-191-505100	FICA-SOCIAL SECURITY PORTION	525.20	696.88	656.00	656.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		9,116.56	12,511.56	11,394.00	11,394.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-191-528760	SPECIAL DEPT OTHER	0.00	56,949.00	56,949.00	58,657.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		0.00	56,949.00	56,949.00	58,657.00	0
Total Expense:		9,116.56	69,460.56	68,343.00	70,051.00	0
Total BudgetUnit: 191 - SUPERINTENDENT OF SCHOOLS:		9,116.56	69,460.56	68,343.00	70,051.00	0

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Account Number	Actual 2020-2021	Actual 2021-2022	Final Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
BudgetUnit: 199 - GENERAL FUND CONTINGENCY					
Expense					
MajClassification: 595 - APPROPRIATION FOR CONTINGENCIES					
<u>100-199-595010</u> GENERAL FUND CONTINGENCY	0.00	0.00	98,752.00	300,000.00	0
Total MajClassification: 595 - APPROPRIATION FOR CONTINGENCIES:	0.00	0.00	98,752.00	300,000.00	0
Total Expense:	0.00	0.00	98,752.00	300,000.00	0
Total BudgetUnit: 199 - GENERAL FUND CONTINGENCY:	0.00	0.00	98,752.00	300,000.00	0
Total Fund: 100 - GENERAL FUND:	6,509,684.65	6,771,777.34	6,336,319.00	6,661,887.00	0

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Account Number	Actual 2020-2021	Actual 2021-2022	Final Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
Fund: 135 - AB233 COURT DISTRIBUTION					
BudgetUnit: 815 - AB233 COURT DISTRIBUTION					
Revenue					
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
135-815-303130 CH CONSTR GC 76101 LCJF	9,202.02	11,837.89	16,000.00	16,000.00	0
135-815-303180 COURT FINES	106,856.24	153,231.52	160,000.00	160,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:	116,058.26	165,069.41	176,000.00	176,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
135-815-304010 INTEREST INCOME	2,490.37	947.80	1,651.00	1,651.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	2,490.37	947.80	1,651.00	1,651.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
135-815-321040 RECORDING FEES	5,154.00	3,459.00	2,000.00	2,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	5,154.00	3,459.00	2,000.00	2,000.00	0
Total Revenue:	123,702.63	169,476.21	179,651.00	179,651.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
135-815-512100 ALARM SERVICE	474.52	517.98	800.00	800.00	0
135-815-515100 INSURANCE	2,610.00	2,616.00	2,616.00	2,616.00	0
135-815-528210 COURT EXCESS 50/50 SPLIT	0.00	85,329.24	40,000.00	40,000.00	0
135-815-528220 COURT MOE-STATE	58,757.00	58,459.00	58,757.00	58,757.00	0
135-815-530100 ELECTRICITY	5,234.49	5,278.21	5,100.00	5,100.00	0
135-815-530300 PROPANE GAS	8,437.03	14,432.92	7,400.00	14,000.00	0
135-815-530500 SEWER	1,845.00	2,460.00	2,500.00	2,500.00	0
135-815-530700 WATER	1,125.00	1,125.00	900.00	900.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	78,483.04	170,218.35	118,073.00	124,673.00	0

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Account Number	Actual 2020-2021	Actual 2021-2022	Final Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
MajClassification: 540 - OTHER CHARGES					
135-815-553400 INDIRECT COST CHARGES	0.00	1,979.00	1,979.00	1,979.00	0
Total MajClassification: 540 - OTHER CHARGES:	0.00	1,979.00	1,979.00	1,979.00	0
MajClassification: 570 - TRANSFERS OUT					
135-815-570100 TRANSFERS OUT	74,411.00	74,411.00	74,520.00	74,520.00	0
Total MajClassification: 570 - TRANSFERS OUT:	74,411.00	74,411.00	74,520.00	74,520.00	0
Total Expense:	152,894.04	246,608.35	194,572.00	201,172.00	0
Total BudgetUnit: 815 - AB233 COURT DISTRIBUTION:	-29,191.41	-77,132.14	-14,921.00	-21,521.00	0
Total Fund: 135 - AB233 COURT DISTRIBUTION:	-29,191.41	-77,132.14	-14,921.00	-21,521.00	0

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Account Number	Actual 2020-2021	Actual 2021-2022	Final Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
Fund: 201 - COURT SERVICES FUND					
BudgetUnit: 115 - COURT SERVICES					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
201-115-304010 INTEREST INCOME	60.36	27.12	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	60.36	27.12	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
201-115-381040 TRANSFER IN	28,491.00	28,491.00	28,600.00	28,600.00	0
Total MajClassification: 314 - TRANSFERS IN:	28,491.00	28,491.00	28,600.00	28,600.00	0
Total Revenue:	28,551.36	28,518.12	28,600.00	28,600.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
201-115-522450 MISC SPEC SERVICES/SUPP	28,846.20	28,491.00	28,600.00	28,600.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	28,846.20	28,491.00	28,600.00	28,600.00	0
Total Expense:	28,846.20	28,491.00	28,600.00	28,600.00	0
Total BudgetUnit: 115 - COURT SERVICES:	-294.84	27.12	0.00	0.00	0
Total Fund: 201 - COURT SERVICES FUND:	-294.84	27.12	0.00	0.00	0

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Account Number	Actual 2020-2021	Actual 2021-2022	Final Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
Fund: 342 - BV SW ASSESSMENT					
BudgetUnit: 342 - BEAR VALLEY SOLID WASTE					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
342-342-304010 INTEREST INCOME	-290.98	-141.12	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	-290.98	-141.12	50.00	50.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
342-342-331320 SOLID WASTE ASSESSMENT	66,372.50	75,844.25	70,000.00	70,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	66,372.50	75,844.25	70,000.00	70,000.00	0
MajClassification: 314 - TRANSFERS IN					
342-342-381040 TRANSFER IN	1,000.00	1,000.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	1,000.00	1,000.00	1,000.00	1,000.00	0
Total Revenue:	67,081.52	76,703.13	71,050.00	71,050.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
342-342-523410 MISC PROFESSIONAL SERV	61,708.50	0.00	54,015.00	54,015.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	61,708.50	0.00	54,015.00	54,015.00	0
MajClassification: 540 - OTHER CHARGES					
342-342-553400 INDIRECT COST CHARGES	736.01	2,871.00	2,871.00	2,871.00	0
Total MajClassification: 540 - OTHER CHARGES:	736.01	2,871.00	2,871.00	2,871.00	0
Total Expense:	62,444.51	2,871.00	56,886.00	56,886.00	0
Total BudgetUnit: 342 - BEAR VALLEY SOLID WASTE:	4,637.01	73,832.13	14,164.00	14,164.00	0
Total Fund: 342 - BV SW ASSESSMENT:	4,637.01	73,832.13	14,164.00	14,164.00	0

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Fund: 343 - BV TRANSFER STATION ASMT					
BudgetUnit: 343 - BEAR VALLEY TRANSFER STATION					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
343-343-304010 INTEREST INCOME	89.68	13.71	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	89.68	13.71	50.00	50.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
343-343-331310 TRANSFER STATION	31,890.00	31,493.25	38,000.00	38,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	31,890.00	31,493.25	38,000.00	38,000.00	0
MajClassification: 314 - TRANSFERS IN					
343-343-381040 TRANSFER IN	1,000.00	1,000.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	1,000.00	1,000.00	1,000.00	1,000.00	0
Total Revenue:	32,979.68	32,506.96	39,050.00	39,050.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
343-343-528930 TRANSFER STATION	37,041.80	49,653.11	35,000.00	35,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	37,041.80	49,653.11	35,000.00	35,000.00	0
MajClassification: 540 - OTHER CHARGES					
343-343-553400 INDIRECT COST CHARGES	901.99	728.00	728.00	728.00	0
Total MajClassification: 540 - OTHER CHARGES:	901.99	728.00	728.00	728.00	0
Total Expense:	37,943.79	50,381.11	35,728.00	35,728.00	0
Total BudgetUnit: 343 - BEAR VALLEY TRANSFER STATION:	-4,964.11	-17,874.15	3,322.00	3,322.00	0
Total Fund: 343 - BV TRANSFER STATION ASMT:	-4,964.11	-17,874.15	3,322.00	3,322.00	0

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Fund: 375 - STPUD MITIGATION					
BudgetUnit: 375 - STPUD MITIGATION					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
375-375-304010 INTEREST INCOME	7,187.72	2,847.51	6,000.00	6,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	7,187.72	2,847.51	6,000.00	6,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
375-375-311050 INDIRECT COST PLAN REIMB	4,900.00	0.00	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	4,900.00	0.00	0.00	0.00	0
Total Revenue:	12,087.72	2,847.51	6,000.00	6,000.00	0
Expense					
MajClassification: 570 - TRANSFERS OUT					
375-375-570100 TRANSFERS OUT	112,320.00	112,320.00	112,320.00	112,320.00	0
Total MajClassification: 570 - TRANSFERS OUT:	112,320.00	112,320.00	112,320.00	112,320.00	0
Total Expense:	112,320.00	112,320.00	112,320.00	112,320.00	0
Total BudgetUnit: 375 - STPUD MITIGATION:	-100,232.28	-109,472.49	-106,320.00	-106,320.00	0
Total Fund: 375 - STPUD MITIGATION:	-100,232.28	-109,472.49	-106,320.00	-106,320.00	0

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Fund: 381 - FIRE TENDER					
BudgetUnit: 381 - FIRE TENDER					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
381-381-304010 INTEREST INCOME	91.72	77.37	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	91.72	77.37	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
381-381-331010 MISCELLANEOUS REVENUES	7,500.00	7,500.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	7,500.00	7,500.00	0.00	0.00	0
Total Revenue:	7,591.72	7,577.37	0.00	0.00	0
Total BudgetUnit: 381 - FIRE TENDER:	7,591.72	7,577.37	0.00	0.00	0
Total Fund: 381 - FIRE TENDER:	7,591.72	7,577.37	0.00	0.00	0

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Fund: 384 - FIRE IMPACT - MV					
BudgetUnit: 384 - FIRE IMPACT- MARKLEEVILLE					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
384-384-304010 INTEREST INCOME	128.48	679.98	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	128.48	679.98	0.00	0.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
384-384-321350 FIRE/RESCUE REIMBURSEMNT	0.00	572,750.32	186,000.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	0.00	572,750.32	186,000.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
384-384-331010 MISCELLANOUS REVENUES	3,154.20	5,605.80	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	3,154.20	5,605.80	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
384-384-381040 TRANSFER IN	0.00	29,348.00	29,348.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	29,348.00	29,348.00	0.00	0
Total Revenue:	3,282.68	608,384.10	215,348.00	0.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
384-384-501800 OVERTIME-MUTUAL AID	0.00	183,287.50	186,000.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	0.00	183,287.50	186,000.00	0.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
384-384-527100 SMALL TOOLS & MISC EQUIP	0.00	0.00	29,348.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	0.00	0.00	29,348.00	0.00	0
Total Expense:	0.00	183,287.50	215,348.00	0.00	0
Total BudgetUnit: 384 - FIRE IMPACT- MARKLEEVILLE:	3,282.68	425,096.60	0.00	0.00	0
Total Fund: 384 - FIRE IMPACT - MV:	3,282.68	425,096.60	0.00	0.00	0

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Fund: 385 - FIRE IMPACT - WFD					
BudgetUnit: 385 - FIRE IMPACT- WOODFORDS					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
385-385-304010 INTEREST INCOME	129.51	88.33	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	129.51	88.33	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
385-385-331010 MISCELLANEOUS REVENUES	8,476.21	6,754.50	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	8,476.21	6,754.50	0.00	0.00	0
Total Revenue:	8,605.72	6,842.83	0.00	0.00	0
Total BudgetUnit: 385 - FIRE IMPACT- WOODFORDS:	8,605.72	6,842.83	0.00	0.00	0
Total Fund: 385 - FIRE IMPACT - WFD:	8,605.72	6,842.83	0.00	0.00	0

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		2021-2022	2021-2022	2022-2023	2022-2023
Fund: 389 - TAMARACK FIRE					
BudgetUnit: 389 - TAMARACK FIRE					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
389-389-304010 INTEREST INCOME	0.00	335.64	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	0.00	335.64	0.00	0.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
389-389-321350 FIRE/RESCUE REIMBURSEMNT	0.00	1,200,000.00	1,200,000.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	0.00	1,200,000.00	1,200,000.00	0.00	0
Total Revenue:	0.00	1,200,335.64	1,200,000.00	0.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
389-389-523420 TAMARACK FIRE RECOVERY	0.00	79,546.27	1,156,000.00	1,076,789.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	0.00	79,546.27	1,156,000.00	1,076,789.00	0
MajClassification: 570 - TRANSFERS OUT					
389-389-570100 TRANSFERS OUT	0.00	44,000.00	44,000.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:	0.00	44,000.00	44,000.00	0.00	0
Total Expense:	0.00	123,546.27	1,200,000.00	1,076,789.00	0
Total BudgetUnit: 389 - TAMARACK FIRE:	0.00	1,076,789.37	0.00	-1,076,789.00	0
Total Fund: 389 - TAMARACK FIRE:	0.00	1,076,789.37	0.00	-1,076,789.00	0

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Fund: 397 - TITLE III FIRE SAFE					
BudgetUnit: 397 - TITLE III FIRE SAFE					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
397-397-304010 INTEREST INCOME	596.98	301.67	300.00	300.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	596.98	301.67	300.00	300.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
397-397-308320 FEDERAL-FOREST RESERVE	23,417.66	28,907.32	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	23,417.66	28,907.32	0.00	0.00	0
Total Revenue:	24,014.64	29,208.99	300.00	300.00	0
Expense					
MajClassification: 290 - FUND BALANCE					
397-397-293050 EDUCATION & OUTREACH	1,595.90	2,091.80	6,690.00	6,690.00	0
Total MajClassification: 290 - FUND BALANCE:	1,595.90	2,091.80	6,690.00	6,690.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
397-397-528020 302(A)(2) REIMBURSEMENT	2,112.30	27,522.56	22,888.00	22,888.00	0
397-397-528160 BV CHIPPING	0.00	6,812.50	14,031.00	14,031.00	0
397-397-528210 EAST SLOPE CHIPPING	0.00	0.00	4,943.00	1,943.00	0
397-397-528280 DEFENSE SP INSPECTIONS	7,536.70	2,612.66	18,472.00	21,472.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	9,649.00	36,947.72	60,334.00	60,334.00	0
Total Expense:	11,244.90	39,039.52	67,024.00	67,024.00	0
Total BudgetUnit: 397 - TITLE III FIRE SAFE:	12,769.74	-9,830.53	-66,724.00	-66,724.00	0
Total Fund: 397 - TITLE III FIRE SAFE:	12,769.74	-9,830.53	-66,724.00	-66,724.00	0

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Account Number						
Fund: 399 - TOBACCO SETTLEMENT						
BudgetUnit: 399 - TOBACCO SETTLEMENT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
399-399-304010	INTEREST INCOME	410.85	207.16	370.00	370.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		410.85	207.16	370.00	370.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
399-399-305990	STATE GRANT	12,044.52	12,946.26	8,000.00	8,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		12,044.52	12,946.26	8,000.00	8,000.00	0
Total Revenue:		12,455.37	13,153.42	8,370.00	8,370.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
399-399-522450	MISC SPEC SERVICES/SUPP	5,000.00	10,000.00	7,500.00	72,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		5,000.00	10,000.00	7,500.00	72,500.00	0
Total Expense:		5,000.00	10,000.00	7,500.00	72,500.00	0
Total BudgetUnit: 399 - TOBACCO SETTLEMENT:		7,455.37	3,153.42	870.00	-64,130.00	0
Total Fund: 399 - TOBACCO SETTLEMENT:		7,455.37	3,153.42	870.00	-64,130.00	0

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Fund: 503 - POST EMPLOY BENEFIT-ROAD					
BudgetUnit: 503 - POST EMPLOY BENEFIT-ROAD					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>503-503-304010</u> INTEREST INCOME	788.73	367.34	510.00	510.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	788.73	367.34	510.00	510.00	0
Total Revenue:	788.73	367.34	510.00	510.00	0
Total BudgetUnit: 503 - POST EMPLOY BENEFIT-ROAD:	788.73	367.34	510.00	510.00	0
Total Fund: 503 - POST EMPLOY BENEFIT-ROAD:	788.73	367.34	510.00	510.00	0

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Fund: 504 - POST EMPLOY BENEFITS					
BudgetUnit: 504 - POST EMPLOY BENEFIT-GF					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
504-504-304010 INTEREST INCOME	2,632.74	626.20	1,795.00	1,795.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	2,632.74	626.20	1,795.00	1,795.00	0
MajClassification: 314 - TRANSFERS IN					
504-504-381040 TRANSFER IN	0.00	122,771.00	122,771.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	122,771.00	122,771.00	0.00	0
Total Revenue:	2,632.74	123,397.20	124,566.00	1,795.00	0
Expense					
MajClassification: 570 - TRANSFERS OUT					
504-504-570100 TRANSFERS OUT	221,401.00	0.00	0.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:	221,401.00	0.00	0.00	0.00	0
Total Expense:	221,401.00	0.00	0.00	0.00	0
Total BudgetUnit: 504 - POST EMPLOY BENEFIT-GF:	-218,768.26	123,397.20	124,566.00	1,795.00	0
Total Fund: 504 - POST EMPLOY BENEFITS:	-218,768.26	123,397.20	124,566.00	1,795.00	0

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Account Number					
Fund: 670 - TPL PERMANENT FUND					
BudgetUnit: 661 - TPL PERMANENT FUND					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
670-661-304010 INTEREST INCOME	3,470.52	1,597.89	6,000.00	6,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	3,470.52	1,597.89	6,000.00	6,000.00	0
Total Revenue:	3,470.52	1,597.89	6,000.00	6,000.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
670-661-528760 SPECIAL DEPT OTHER	3,470.52	0.00	6,000.00	6,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	3,470.52	0.00	6,000.00	6,000.00	0
Total Expense:	3,470.52	0.00	6,000.00	6,000.00	0
Total BudgetUnit: 661 - TPL PERMANENT FUND:	0.00	1,597.89	0.00	0.00	0
Total Fund: 670 - TPL PERMANENT FUND:	0.00	1,597.89	0.00	0.00	0



DISTRICT ATTORNEY

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Account Number						
Fund: 100 - GENERAL FUND						
BudgetUnit: 146 - DISTRICT ATTORNEY						
Revenue						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-146-305720	ST PUBLIC SAFETY AUGMT	10,907.97	9,400.16	15,000.00	15,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		10,907.97	9,400.16	15,000.00	15,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
100-146-321260	DISCOVERY COPIES	287.50	179.00	150.00	150.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		287.50	179.00	150.00	150.00	0
MajClassification: 314 - TRANSFERS IN						
100-146-381040	TRANSFER IN	45,920.00	45,920.00	45,920.00	57,920.00	0
Total MajClassification: 314 - TRANSFERS IN:		45,920.00	45,920.00	45,920.00	57,920.00	0
Total Revenue:		57,115.47	55,499.16	61,070.00	73,070.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-146-500110	ELECTED	89,815.19	89,832.08	89,832.00	98,366.00	0
100-146-501020	POSITION #02	50,866.95	47,528.02	47,508.00	53,376.00	0
100-146-501030	POSITION #03	25,184.02	27,860.90	26,190.00	29,423.00	0
100-146-501350	VACATION/SICK LEAVE	6,122.83	0.00	0.00	0.00	0
100-146-501500	OVERTIME	0.00	100.76	500.00	500.00	0
100-146-502100	PERS-RETIREMENT MISC.	22,895.36	6,322.64	6,190.00	6,780.00	0
100-146-502800	OPEB-RETIREE	28,252.00	21,850.54	25,345.00	26,546.18	0
100-146-503100	MEDICAL INSURANCE	14,190.75	16,038.19	16,200.00	16,200.00	0
100-146-504100	WORKERS COMPENSATION INSL	21,609.00	35,855.00	35,855.00	37,439.00	0
100-146-505000	FICA-MEDICARE INSURANCE POI	2,458.96	2,340.60	2,378.00	2,635.00	0

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100-146-505100	FICA-SOCIAL SECURITY PORTION	5,568.65	5,569.72	5,570.00	6,099.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		266,963.71	253,298.45	255,568.00	277,364.18	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-146-512100	ALARM SERVICE	393.24	393.24	465.00	465.00	0
100-146-512700	PHONE & INTERNET	2,818.13	2,288.66	2,900.00	2,900.00	0
100-146-515100	INSURANCE	2,444.00	2,382.00	2,382.00	1,704.00	0
100-146-517900	SERVICE CONTRACTS FOR MAIN	5,085.00	0.00	0.00	0.00	0
100-146-520400	MEMBERSHIPS & DUES	6,048.00	3,967.63	6,500.00	6,500.00	0
100-146-520700	PUBLICATION-SUBSCRIPTION	6,404.38	5,140.80	5,000.00	5,000.00	0
100-146-522450	MISC SPEC SERVICES/SUPP	50.76	250.00	0.00	0.00	0
100-146-522600	OFFICE SUPPLIES	6,204.38	1,886.08	2,950.00	2,950.00	0
100-146-522650	POSTAGE	248.11	236.99	275.00	275.00	0
100-146-523410	MISC PROFESSIONAL SERV	753.00	315.00	15,000.00	15,000.00	0
100-146-525200	OFFICE EQUIPMENT LEASES	1,213.11	1,301.56	1,270.00	1,270.00	0
100-146-528200	CONFERENCE REGISTRATION	1,380.00	2,370.00	4,000.00	4,000.00	0
100-146-528550	MAINT.AGRMNT-PC/SOFTWARE	0.00	0.00	4,553.00	4,553.00	0
100-146-528770	SPECIAL FUND- D.A.	0.00	0.00	1,000.00	1,000.00	0
100-146-529100	TRAVEL	188.99	4,803.75	7,000.00	7,000.00	0
100-146-530100	ELECTRICITY	4,474.11	2,420.59	2,250.00	2,250.00	0
100-146-530300	PROPANE GAS	448.75	564.37	470.00	470.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		38,153.96	28,320.67	56,015.00	55,337.00	0

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	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
MajClassification: 540 - OTHER CHARGES					
100-146-553500 TECHNICAL SUPPORT	9,798.00	11,806.40	10,534.00	12,699.00	0
Total MajClassification: 540 - OTHER CHARGES:	9,798.00	11,806.40	10,534.00	12,699.00	0
Total Expense:	314,915.67	293,425.52	322,117.00	345,400.18	0
Total BudgetUnit: 146 - DISTRICT ATTORNEY:	-257,800.20	-237,926.36	-261,047.00	-272,330.18	0
Total Fund: 100 - GENERAL FUND:	-257,800.20	-237,926.36	-261,047.00	-272,330.18	0

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Account Number	Actual 2020-2021	Actual 2021-2022	Final Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
Fund: 294 - VICTIM WITNESS GRANT					
BudgetUnit: 294 - VICTIM WITNESS GRANT					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
294-294-304010 INTEREST INCOME	23.28	13.43	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	23.28	13.43	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
294-294-305360 STATE-VICTIM WITNESS	86,926.00	59,773.00	0.00	0.00	0
294-294-308360 FEDERAL VICTIM WIT	0.00	0.00	147,476.00	105,275.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	86,926.00	59,773.00	147,476.00	105,275.00	0
Total Revenue:	86,949.28	59,786.43	147,476.00	105,275.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
294-294-500110 ELECTED	4,727.17	4,728.10	4,728.00	4,752.00	0
294-294-501030 POSITION #03	27,199.18	27,961.58	26,190.00	29,423.00	0
294-294-501500 OVERTIME	0.00	100.76	0.00	0.00	0
294-294-502100 PERS-RETIREMENT MISC.	2,474.32	2,337.81	2,200.00	2,291.00	0
294-294-502800 OPEB-RETIREE	6,342.00	4,905.53	5,690.00	5,959.00	0
294-294-503100 MEDICAL INSURANCE	5,330.13	5,345.95	5,400.00	5,400.00	0
294-294-504100 WORKERS COMPENSATION INSL	1,507.00	625.00	625.00	615.00	0
294-294-505000 FICA-MEDICARE INSURANCE PORTION	449.50	456.89	448.00	496.00	0
294-294-505100 FICA-SOCIAL SECURITY PORTION	293.01	293.02	293.00	293.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	48,322.31	46,754.64	45,574.00	49,229.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
294-294-512100 ALARM SERVICE	0.00	0.00	160.00	160.00	0

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294-294-512700 PHONE & INTERNET	1,375.65	1,423.62	1,800.00	1,800.00	0
294-294-515100 INSURANCE	524.00	507.00	507.00	347.00	0
294-294-517850 REPAIRS AND OVERHAULS	15.00	542.65	700.00	700.00	0
294-294-517900 SERVICE CONTRACTS FOR MAIN	808.69	867.67	1,866.00	1,866.00	0
294-294-520400 MEMBERSHIPS & DUES	80.00	80.00	355.00	355.00	0
294-294-522600 OFFICE SUPPLIES	2,727.45	951.76	2,700.00	2,700.00	0
294-294-522650 POSTAGE	0.00	59.04	0.00	0.00	0
294-294-523070 ACCOUNTING SVCS-AUDIT	0.00	750.00	750.00	750.00	0
294-294-523410 MISC PROFESSIONAL SERV	0.00	0.00	15,142.00	15,142.00	0
294-294-524300 PUBLICATION SERVICES-ALL	0.00	0.00	4,300.00	0.00	0
294-294-526100 OFFICE SPACE RENTS	7,702.00	10,202.00	10,202.00	10,231.00	0
294-294-528200 CONFERENCE REGISTRATION	1,095.00	2,544.00	2,200.00	2,200.00	0
294-294-528330 EDUC MATERIAL (PROGRAMS)	143.83	0.00	0.00	0.00	0
294-294-528770 SPECIAL FUND- D.A.	0.00	0.00	2,100.00	2,100.00	0
294-294-529100 TRAVEL	0.00	5,288.74	8,421.00	8,421.00	0
294-294-529500 GASOLINE OR DIESEL	78.67	207.25	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	14,550.29	23,423.73	51,203.00	46,772.00	0
MajClassification: 540 - OTHER CHARGES					
294-294-540100 SUPPORT & CARE OF PEOPLE	0.00	315.66	0.00	0.00	0
294-294-553400 INDIRECT COST CHARGES	2,188.00	5,828.00	5,828.00	5,828.00	0
294-294-553500 TECHNICAL SUPPORT	3,736.00	2,670.00	2,670.00	3,446.00	0
Total MajClassification: 540 - OTHER CHARGES:	5,924.00	8,813.66	8,498.00	9,274.00	0
MajClassification: 560 - CAPITAL ASSETS					
294-294-562220 COMPUTER PRINTERS	0.00	0.00	0.00	0.00	0
294-294-562250 COMPUTERS	0.00	0.00	0.00	0.00	0

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294-294-562580 FURNISHINGS	0.00	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	0.00	0.00	0.00	0
Total Expense:	68,796.60	78,992.03	105,275.00	105,275.00	0
Total BudgetUnit: 294 - VICTIM WITNESS GRANT:	18,152.68	-19,205.60	42,201.00	0.00	0
Total Fund: 294 - VICTIM WITNESS GRANT:	18,152.68	-19,205.60	42,201.00	0.00	0



PROBATION

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Account Number						
Fund: 100 - GENERAL FUND						
BudgetUnit: 158 - PROBATION/JV DETENTION						
Revenue						
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
100-158-303160	ALCO ED ASSESS	357.50	371.57	900.00	900.00	0
100-158-303250	PROBATION-FINES/FEES	0.00	9.92	3,000.00	3,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:		357.50	381.49	3,900.00	3,900.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-158-305250	STATE - SB129	0.00	10,078.57	0.00	0.00	0
100-158-305990	STATE GRANT	2,872.82	0.00	0.00	0.00	0
100-158-357700	REALIGNMENT GROWTH	344.60	24,765.33	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		3,217.42	34,843.90	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
100-158-331010	MISCELLANEOUS REVENUES	607.36	4,011.62	0.00	0.00	0
100-158-331270	RESTITUTION	257.28	99.78	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		864.64	4,111.40	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN						
100-158-381040	TRANSFER IN	63,450.00	76,540.00	76,540.00	76,540.00	0
Total MajClassification: 314 - TRANSFERS IN:		63,450.00	76,540.00	76,540.00	76,540.00	0
Total Revenue:		67,889.56	115,876.79	80,440.00	80,440.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-158-500120	MANAGEMENT	21,811.20	27,943.31	22,370.00	22,370.00	0
100-158-501010	POSITION #01	53,007.04	55,626.56	57,720.00	61,760.00	0
100-158-502100	PERS-RETIREMENT MISC.	4,510.52	4,658.06	4,848.00	5,057.00	0

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100-158-502400	PERS-RETIREMENT-SAFETY	12,703.41	18,076.47	16,924.00	23,327.00	0
100-158-502800	OPEB-RETIREE	14,414.00	11,148.11	12,931.00	13,543.97	0
100-158-503100	MEDICAL INSURANCE	16,893.87	13,925.65	14,640.00	14,640.00	0
100-158-504100	WORKERS COMPENSATION INSL	4,246.00	6,518.00	6,518.00	1,341.00	0
100-158-505000	FICA-MEDICARE INSURANCE POI	1,021.79	1,164.22	1,161.00	1,220.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		128,607.83	139,060.38	137,112.00	143,258.97	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-158-511300	CLOTHING COST	37.47	104.22	309.00	309.00	0
100-158-512100	ALARM SERVICE	474.47	801.51	700.00	700.00	0
100-158-512700	PHONE & INTERNET	352.97	253.69	800.00	800.00	0
100-158-515100	INSURANCE	1,004.00	991.00	991.00	1,047.00	0
100-158-517850	REPAIRS AND OVERHAULS	225.00	0.00	1,000.00	1,000.00	0
100-158-520400	MEMBERSHIPS & DUES	113.13	136.87	150.00	150.00	0
100-158-520700	PUBLICATION-SUBSCRIPTION	0.00	0.00	200.00	200.00	0
100-158-522100	COMPUTER SUPPLIES	0.00	697.75	1,000.00	1,000.00	0
100-158-522600	OFFICE SUPPLIES	956.14	1,234.12	1,450.00	1,450.00	0
100-158-522650	POSTAGE	100.00	196.51	100.00	100.00	0
100-158-523410	MISC PROFESSIONAL SERV	0.00	580.00	500.00	500.00	0
100-158-525200	OFFICE EQUIPMENT LEASES	1,145.42	1,194.69	1,650.00	1,650.00	0
100-158-527100	SMALL TOOLS & MISC EQUIP	27.95	320.30	2,050.00	2,050.00	0
100-158-528200	CONFERENCE REGISTRATION	280.00	925.00	700.00	700.00	0
100-158-528920	TRAINING EXPENSES	0.00	796.73	2,800.00	2,800.00	0
100-158-529100	TRAVEL	229.05	399.65	1,120.00	1,120.00	0
100-158-529500	GASOLINE OR DIESEL	0.00	0.00	200.00	200.00	0

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Account Number						
100-158-530100	ELECTRICITY	641.95	1,309.36	650.00	650.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	5,587.55	9,941.40	16,370.00	16,426.00	0
	MajClassification: 540 - OTHER CHARGES					
100-158-553500	TECHNICAL SUPPORT	2,378.00	3,524.00	3,524.00	4,788.00	0
	Total MajClassification: 540 - OTHER CHARGES:	2,378.00	3,524.00	3,524.00	4,788.00	0
	Total Expense:	136,573.38	152,525.78	157,006.00	164,472.97	0
	Total BudgetUnit: 158 - PROBATION/JV DETENTION:	-68,683.82	-36,648.99	-76,566.00	-84,032.97	0
	Total Fund: 100 - GENERAL FUND:	-68,683.82	-36,648.99	-76,566.00	-84,032.97	0

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Fund: 376 - YOUTH OFFENDER BLOCK GRT					
BudgetUnit: 376 - YOUTH OFFENDER BLOCK GRANT					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
376-376-304010 INTEREST INCOME	1,448.19	1,585.70	635.00	635.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	1,448.19	1,585.70	635.00	635.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
376-376-305990 STATE GRANT	134,466.39	112,006.18	117,000.00	117,000.00	0
376-376-306640 STATE - JUVE JUSTICE REAL BLOC	0.00	250,000.00	250,000.00	250,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	134,466.39	362,006.18	367,000.00	367,000.00	0
Total Revenue:	135,914.58	363,591.88	367,635.00	367,635.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
376-376-500120 MANAGEMENT	8,724.44	11,177.35	11,185.00	11,185.00	0
376-376-501020 POSITION #02	0.00	5,144.01	5,571.00	17,958.00	0
376-376-501600 STANDBY PAY	0.00	1,280.00	2,560.00	2,560.00	0
376-376-502400 PERS-RETIREMENT-SAFETY	5,081.43	7,949.69	9,285.00	14,201.00	0
376-376-502800 OPEB-RETIREE	1,153.00	892.37	1,035.00	3,792.31	0
376-376-503100 MEDICAL INSURANCE	2,493.38	3,840.20	4,056.00	8,220.00	0
376-376-504100 WORKERS COMPENSATION INSL	98.00	114.00	114.00	112.00	0
376-376-505000 FICA-MEDICARE INSURANCE POI	115.89	244.55	243.00	423.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	17,666.14	30,642.17	34,049.00	58,451.31	0
MajClassification: 510 - SERVICES AND SUPPLIES					
376-376-511300 CLOTHING COST	0.00	326.54	656.00	656.00	0
376-376-515100 INSURANCE	1,995.00	79.00	79.00	10,000.00	0

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376-376-517850 REPAIRS AND OVERHAULS	0.00	16.00	600.00	600.00	0
376-376-520700 PUBLICATION-SUBSCRIPTION	0.00	0.00	250.00	250.00	0
376-376-522100 COMPUTER SUPPLIES	0.00	1,056.00	1,056.00	1,056.00	0
376-376-522450 MISC SPEC SERVICES/SUPP	5,430.00	2,453.33	17,250.00	17,250.00	0
376-376-522600 OFFICE SUPPLIES	0.00	458.57	2,050.00	2,050.00	0
376-376-523410 MISC PROFESSIONAL SERV	0.00	2,500.00	250,000.00	250,000.00	0
376-376-525200 OFFICE EQUIPMENT LEASES	511.20	4,165.11	1,000.00	1,000.00	0
376-376-527100 SMALL TOOLS & MISC EQUIP	0.00	123.68	331.00	331.00	0
376-376-528760 SPECIAL DEPT OTHER	3,002.43	0.00	0.00	10,000.00	0
376-376-529500 GASOLINE OR DIESEL	233.26	1,673.81	600.00	600.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	11,171.89	12,852.04	273,872.00	293,793.00	0
MajClassification: 540 - OTHER CHARGES					
376-376-553400 INDIRECT COST CHARGES	3,583.00	2,003.00	2,003.00	2,003.00	0
376-376-553500 TECHNICAL SUPPORT	238.00	2,059.00	2,059.00	2,498.00	0
Total MajClassification: 540 - OTHER CHARGES:	3,821.00	4,062.00	4,062.00	4,501.00	0
MajClassification: 560 - CAPITAL ASSETS					
376-376-562250 COMPUTER AND PERIFERALS	1,028.27	0.00	0.00	0.00	0
376-376-562840 RADIOS	0.00	0.00	906.00	906.00	0
376-376-562930 VEHICLE/SUV	0.00	0.00	32,500.00	32,500.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	1,028.27	0.00	33,406.00	33,406.00	0

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MajClassification: 570 - TRANSFERS OUT					
376-376-570100 TRANSFERS OUT	4,980.00	4,980.00	4,980.00	4,980.00	0
Total MajClassification: 570 - TRANSFERS OUT:	4,980.00	4,980.00	4,980.00	4,980.00	0
Total Expense:	38,667.30	52,536.21	350,369.00	395,131.31	0
Total BudgetUnit: 376 - YOUTH OFFENDER BLOCK GRANT:	97,247.28	311,055.67	17,266.00	-27,496.31	0
Total Fund: 376 - YOUTH OFFENDER BLOCK GRT:	97,247.28	311,055.67	17,266.00	-27,496.31	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 524 - LOCAL REV FUND 2011 PS						
BudgetUnit: 524 - LOCAL REVENUE 2011 PS/AB109						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
524-524-304010	INTEREST INCOME	8,776.90	4,536.42	2,905.00	2,905.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		8,776.90	4,536.42	2,905.00	2,905.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
524-524-305330	STATE - PRCS	10,250.00	10,250.00	0.00	0.00	0
524-524-357630	LOCAL COMM CORRECTIONS	373,126.45	409,260.21	325,000.00	325,000.00	0
524-524-357700	REALIGNMENT GROWTH	1,768.12	11,039.48	24,948.00	24,948.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		385,144.57	430,549.69	349,948.00	349,948.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
524-524-357640	DIST ATTY/PUBLIC DEFENDE	8,699.98	14,236.27	2,500.00	2,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		8,699.98	14,236.27	2,500.00	2,500.00	0
Total Revenue:		402,621.45	449,322.38	355,353.00	355,353.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
524-524-500120	MANAGEMENT	43,622.21	55,886.63	61,519.00	61,519.00	0
524-524-501020	POSITION #02	0.00	10,288.00	11,142.00	36,056.00	0
524-524-501600	STANDBY PAY	0.00	2,560.00	5,120.00	5,120.00	0
524-524-502400	PERS-RETIREMENT-SAFETY	25,406.85	37,591.33	48,188.00	69,245.00	0
524-524-502800	OPEB-RETIREE	5,766.00	4,459.85	5,173.00	10,835.18	0
524-524-503100	MEDICAL INSURANCE	12,466.89	13,829.02	14,832.00	23,160.00	0
524-524-504100	WORKERS COMPENSATION INSL	351.00	569.00	569.00	559.00	0

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524-524-505000	FICA-MEDICARE INSURANCE POI	579.56	943.69	1,054.00	1,415.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		88,192.51	126,127.52	147,597.00	207,909.18	0
MajClassification: 510 - SERVICES AND SUPPLIES						
524-524-511300	CLOTHING COST	0.00	431.84	1,313.00	1,313.00	0
524-524-515100	INSURANCE	11,307.00	13,304.00	13,304.00	13,799.00	0
524-524-522100	COMPUTER SUPPLIES	0.00	2,113.00	2,113.00	2,113.00	0
524-524-522450	MISC SPEC SERVICES/SUPP	40,000.00	40,000.00	45,000.00	40,000.00	0
524-524-522600	OFFICE SUPPLIES	0.00	370.66	4,500.00	4,500.00	0
524-524-523410	MISC PROFESSIONAL SERV	0.00	0.00	6,000.00	6,000.00	0
524-524-527100	SMALL TOOLS & MISC EQUIP	0.00	247.38	663.00	663.00	0
524-524-528920	TRAINING EXPENSES	0.00	0.00	200.00	200.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		51,307.00	56,466.88	73,093.00	68,588.00	0
MajClassification: 540 - OTHER CHARGES						
524-524-553400	INDIRECT COST CHARGES	4,866.00	4,746.00	4,746.00	4,746.00	0
524-524-553500	TECHNICAL SUPPORT	1,190.00	487.00	487.00	786.00	0
Total MajClassification: 540 - OTHER CHARGES:		6,056.00	5,233.00	5,233.00	5,532.00	0
MajClassification: 560 - CAPITAL ASSETS						
524-524-562840	RADIOS - EQUIPMENT	0.00	0.00	1,813.00	1,813.00	0
524-524-562930	VEHICLE/SUV	0.00	0.00	32,500.00	32,500.00	0
524-524-563420	NETWORK INFRASTRUCTURE	0.00	0.00	0.00	0.00	0
524-524-564010	CASE MGMT SOFTWARE	6,683.67	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		6,683.67	0.00	34,313.00	34,313.00	0

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	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
MajClassification: 570 - TRANSFERS OUT					
524-524-570100 TRANSFERS OUT	101,400.00	114,490.00	114,490.00	114,490.00	0
Total MajClassification: 570 - TRANSFERS OUT:	101,400.00	114,490.00	114,490.00	114,490.00	0
Total Expense:	253,639.18	302,317.40	374,726.00	430,832.18	0
Total BudgetUnit: 524 - LOCAL REVENUE 2011 PS/AB109:	148,982.27	147,004.98	-19,373.00	-75,479.18	0
Total Fund: 524 - LOCAL REV FUND 2011 PS:	148,982.27	147,004.98	-19,373.00	-75,479.18	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 525 - CC PERF INCENTIVES FUND						
BudgetUnit: 825 - CC PERF INCENTIVES SB678						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
525-825-304010	INTEREST INCOME	10,201.67	5,082.30	2,565.00	2,565.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		10,201.67	5,082.30	2,565.00	2,565.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
525-825-305230	STATE - SB678	200,000.00	150,000.00	195,000.00	195,000.00	0
525-825-305250	STATE - SB129	0.00	7,592.58	140,000.00	140,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		200,000.00	157,592.58	335,000.00	335,000.00	0
Total Revenue:		210,201.67	162,674.88	337,565.00	337,565.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
525-825-500120	MANAGEMENT	13,086.57	16,765.90	16,778.00	16,778.00	0
525-825-501020	POSITION #02	0.00	5,143.99	5,571.00	17,958.00	0
525-825-501600	STANDBY PAY	0.00	1,280.00	2,560.00	2,560.00	0
525-825-502400	PERS-RETIREMENT-SAFETY	7,621.94	11,564.93	13,516.00	20,033.00	0
525-825-502800	OPEB-RETIREE	1,730.00	1,338.05	1,552.00	4,334.07	0
525-825-503100	MEDICAL INSURANCE	3,740.06	4,769.85	5,016.00	9,180.00	0
525-825-504100	WORKERS COMPENSATION INSL	105.00	171.00	171.00	5,575.00	0
525-825-505000	FICA-MEDICARE INSURANCE POI	173.74	320.26	324.00	504.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		26,457.31	41,353.98	45,488.00	76,922.07	0
MajClassification: 510 - SERVICES AND SUPPLIES						
525-825-511300	CLOTHING COST	0.00	215.93	656.00	656.00	0
525-825-512700	PHONE & INTERNET	655.00	1,438.81	655.00	655.00	0

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525-825-515100 INSURANCE	100.00	119.00	119.00	74.00	0
525-825-517850 REPAIRS AND OVERHAULS	527.36	1,515.76	1,450.00	1,450.00	0
525-825-520400 MEMBERSHIPS & DUES	0.00	188.13	200.00	200.00	0
525-825-522100 COMPUTER SUPPLIES	0.00	1,056.00	1,056.00	1,056.00	0
525-825-522450 MISC SPEC SERVICES/SUPP	0.00	31,406.88	140,000.00	140,000.00	0
525-825-522600 OFFICE SUPPLIES	0.00	717.08	2,050.00	2,050.00	0
525-825-523410 MISC PROFESSIONAL SERV	31,542.40	23,223.64	37,300.00	37,300.00	0
525-825-525200 OFFICE EQUIPMENT LEASES	2,044.80	10,604.65	5,056.00	5,056.00	0
525-825-527100 SMALL TOOLS & MISC EQUIP	0.00	123.70	331.00	331.00	0
525-825-528200 CONFERENCE REGISTRATION	1,309.12	0.00	1,500.00	1,500.00	0
525-825-528760 SPECIAL DEPT OTHER	3,002.43	0.00	0.00	0.00	0
525-825-528920 TRAINING EXPENSES	2,000.00	1,558.86	2,000.00	2,000.00	0
525-825-529100 TRAVEL	1,064.41	459.01	2,345.00	2,345.00	0
525-825-529500 GASOLINE OR DIESEL	58.34	1,063.15	2,500.00	2,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	42,303.86	73,690.60	197,218.00	197,173.00	0
MajClassification: 540 - OTHER CHARGES					
525-825-553400 INDIRECT COST CHARGES	2,410.00	1,638.00	1,638.00	1,638.00	0
525-825-553500 TECHNICAL SUPPORT	952.00	146.00	146.00	236.00	0
Total MajClassification: 540 - OTHER CHARGES:	3,362.00	1,784.00	1,784.00	1,874.00	0
MajClassification: 560 - CAPITAL ASSETS					
525-825-562250 COMPUTERS	1,028.27	0.00	0.00	0.00	0
525-825-562840 RADIOS	0.00	0.00	6,906.00	6,906.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	1,028.27	0.00	6,906.00	6,906.00	0

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	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
MajClassification: 570 - TRANSFERS OUT					
525-825-570100 TRANSFERS OUT	12,070.00	12,070.00	12,070.00	12,070.00	0
Total MajClassification: 570 - TRANSFERS OUT:	12,070.00	12,070.00	12,070.00	12,070.00	0
Total Expense:	85,221.44	128,898.58	263,466.00	294,945.07	0
Total BudgetUnit: 825 - CC PERF INCENTIVES SB678:	124,980.23	33,776.30	74,099.00	42,619.93	0
Total Fund: 525 - CC PERF INCENTIVES FUND:	124,980.23	33,776.30	74,099.00	42,619.93	0
Report Total:	302,525.96	455,187.96	-4,574.00	-144,388.53	0



SHERIFF

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 149 - SHERIFF						
BudgetUnit: 149 - SHERIFF/CORONER						
Revenue						
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES						
149-149-302010	ANIMAL LICENSE	145.00	420.00	125.00	125.00	0
149-149-302620	PERMITS-GUN	64.00	112.00	100.00	100.00	0
149-149-302680	PERMITS-EXPLOSIVE	68.00	47.00	75.00	75.00	0
149-149-302690	OTHER LICENSES & PERMITS	220.00	109.00	0.00	100.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:		497.00	688.00	300.00	400.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
149-149-304010	INTEREST INCOME	-4.83	-2.24	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		-4.83	-2.24	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
149-149-305350	STATE-OFF HWY VLF	3,803.99	1,354.24	3,650.00	3,650.00	0
149-149-305370	STATE P.O.S.T.	18,821.90	11,820.63	15,000.00	25,000.00	0
149-149-305410	ST PUBLIC SAFETY AUGMT	115,312.81	99,373.19	175,000.00	175,000.00	0
149-149-311040	TCF COURT SECURITY	13,963.23	15,495.64	13,250.00	13,250.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		151,901.93	128,043.70	206,900.00	216,900.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
149-149-321080	CIVIL PROCESS FEE	335.00	321.00	200.00	200.00	0
149-149-321090	COPIES	42.00	48.00	15.00	15.00	0
149-149-321140	SHERIFF-ROLL/BOOKNG FEE	825.00	937.00	2,500.00	2,500.00	0
149-149-321350	FIRE/RESCUE REIMBURSEMNT	99,310.27	105,260.57	187,902.00	0.00	0
149-149-321360	SHERIFF RANGE FEES	10,100.00	10,100.00	10,000.00	10,000.00	0
149-149-331070	DEPUTY REIMBURSEMENT	80,000.00	80,000.00	80,000.00	80,000.00	0

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149-149-331100 W/C INSUR REIMBURSEMENT	0.00	135,174.86	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	190,612.27	331,841.43	280,617.00	92,715.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
149-149-331010 MISCELLANEOUS REVENUES	2,310.84	3,152.18	0.00	3,500.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	2,310.84	3,152.18	0.00	3,500.00	0
MajClassification: 314 - TRANSFERS IN					
149-149-381040 TRANSFER IN	2,906,110.00	3,111,721.00	3,111,721.00	2,972,066.00	0
Total MajClassification: 314 - TRANSFERS IN:	2,906,110.00	3,111,721.00	3,111,721.00	2,972,066.00	0
Total Revenue:	3,251,427.21	3,575,444.07	3,599,538.00	3,285,581.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
149-149-500110 ELECTED	128,688.03	128,712.22	130,429.00	130,429.00	0
149-149-500120 MANAGEMENT	64,995.81	45,844.70	108,360.00	115,945.00	0
149-149-501010 POSITION #01	69,210.05	109,046.29	67,268.00	75,511.00	0
149-149-501020 POSITION #02	107,619.40	63,391.23	0.00	0.00	0
149-149-501030 POSITION #03	88,217.61	101,508.14	85,712.00	91,677.00	0
149-149-501040 POSITION #04	73,108.73	145,485.53	64,088.00	71,942.00	0
149-149-501050 POSITION #05	96,201.11	101,693.06	96,240.00	46,096.00	0
149-149-501060 POSITION #06	0.00	17,293.00	57,684.00	57,382.00	0
149-149-501070 POSITION #07	84,263.80	71,021.80	81,024.00	57,382.00	0
149-149-501080 POSITION #08	73,145.08	82,701.13	70,104.00	82,764.00	0
149-149-501090 POSITION #09	30,867.20	33,380.41	61,064.00	60,245.00	0
149-149-501100 POSITION #10	72,630.03	64,109.49	73,608.00	46,096.00	0
149-149-501110 POSITION #11	55,492.04	31,181.27	61,064.00	68,539.00	0
149-149-501120 POSITION #12	57,105.76	42,214.85	73,488.00	75,324.00	0

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149-149-501130	63,224.72	63,232.00	63,216.00	51,463.00	0
149-149-501140	67,127.36	73,246.23	67,140.00	71,840.00	0
149-149-501150	4,037.28	2,734.88	14,021.00	15,002.00	0
149-149-501160	69,774.15	92,290.36	65,160.00	73,214.00	0
149-149-501170	49,474.80	35,121.80	61,064.00	68,539.00	0
149-149-501350	13,585.78	10,397.32	0.00	0.00	0
149-149-501400	7,869.12	7,857.36	7,871.00	3,903.00	0
149-149-501500	55,315.67	118,163.10	124,215.00	80,215.00	0
149-149-501600	28,660.00	28,999.75	30,660.00	45,990.00	0
149-149-501650	60,338.74	49,406.44	55,462.00	41,504.00	0
149-149-501700	31,562.40	56,232.61	57,368.00	59,142.00	0
149-149-501750	47,884.74	40,743.94	56,600.00	45,100.00	0
149-149-501800	15,822.66	177,077.10	187,902.00	0.00	0
149-149-502100	61,034.88	55,590.96	54,686.00	48,934.00	0
149-149-502400	489,649.52	515,642.41	516,247.00	505,560.00	0
149-149-502800	221,401.00	162,322.19	188,281.00	218,870.55	0
149-149-503100	294,288.61	285,810.64	344,400.00	344,400.00	0
149-149-503200	3,552.50	2,695.00	3,822.00	3,822.00	0
149-149-503700	269.50	3.00	2,000.00	2,000.00	0
149-149-504100	201,000.00	265,025.00	265,025.00	285,863.00	0
149-149-505000	19,108.21	23,224.84	20,511.00	17,864.00	0
149-149-505100	250.31	169.56	869.00	930.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	2,806,776.60	3,103,569.61	3,216,653.00	2,963,487.55	0

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MajClassification: 510 - SERVICES AND SUPPLIES						
149-149-511300	CLOTHING COST	805.73	448.39	2,605.00	2,605.00	0
149-149-511900	UNIFORM ALLOWANCE	12,625.00	19,591.33	14,000.00	28,000.00	0
149-149-512700	PHONE & INTERNET	9,231.13	13,195.13	10,000.00	10,000.00	0
149-149-515100	INSURANCE	56,273.00	33,243.00	33,243.00	29,409.00	0
149-149-517850	REPAIRS AND OVERHAULS	30,705.55	55,025.86	53,000.00	53,000.00	0
149-149-517900	SERVICE CONTRACTS FOR MAIN'	3,920.00	6,798.00	7,600.00	7,600.00	0
149-149-520400	MEMBERSHIPS & DUES	3,101.00	3,767.70	4,200.00	4,200.00	0
149-149-520700	PUBLICATION-SUBSCRIPTION	4,321.92	4,243.38	4,300.00	4,300.00	0
149-149-522600	OFFICE SUPPLIES	2,022.18	3,124.33	5,200.00	5,200.00	0
149-149-522650	POSTAGE	466.85	421.93	700.00	700.00	0
149-149-523090	BACKGROUNDS, PSYCH EXAMS	3,883.00	10,227.18	10,400.00	4,000.00	0
149-149-523290	EXTRADITION	0.00	0.00	1,000.00	1,000.00	0
149-149-523310	FORENSIC/AUTOPSY/LAB	12,518.00	19,011.00	16,500.00	16,500.00	0
149-149-523410	MISC PROFESSIONAL SERV	1,750.50	238.21	3,000.00	3,000.00	0
149-149-525200	OFFICE EQUIPMENT LEASES	2,204.69	2,846.54	2,100.00	2,100.00	0
149-149-527100	SMALL TOOLS & MISC EQUIP	8,729.64	7,572.21	10,880.00	10,880.00	0
149-149-528030	ACADEMY	0.00	15,777.73	0.00	15,300.00	0
149-149-528080	AMMUNITION	11,123.26	15,021.67	8,000.00	8,000.00	0
149-149-528100	ANIMAL CONTROL	0.00	885.68	1,500.00	1,500.00	0
149-149-528120	ARMORY	13,344.78	10,699.91	24,300.00	24,300.00	0
149-149-528200	CONFERENCE REGISTRATION	10,975.00	8,517.00	5,000.00	5,000.00	0
149-149-528550	MAINT.AGRMNT-PC/SOFTWARE	100.00	450.54	1,000.00	1,000.00	0
149-149-528620	RANGE	458.74	2,082.03	5,000.00	5,000.00	0

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149-149-528630	RECRUITMENT EXPENSES	0.00	0.00	9,600.00	0.00	0
149-149-528710	SAR EXPENSES	4,715.63	5,061.17	5,000.00	5,000.00	0
149-149-528720	SHERIFF SPECIAL FUND	0.00	532.31	400.00	400.00	0
149-149-528920	TRAINING EXPENSES	4,714.94	2,756.96	7,000.00	7,000.00	0
149-149-529100	TRAVEL	10,502.10	17,739.07	11,500.00	11,500.00	0
149-149-529500	GASOLINE OR DIESEL	59,115.42	66,959.67	54,000.00	64,000.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	267,608.06	326,237.93	311,028.00	330,494.00	0
	MajClassification: 540 - OTHER CHARGES					
149-149-540100	SUPPORT & CARE OF PEOPLE	0.00	0.00	500.00	500.00	0
149-149-553400	INDIRECT COST CHARGES	266,897.00	305,059.00	305,059.00	305,059.00	0
149-149-553500	TECHNICAL SUPPORT	62,766.00	60,287.00	60,287.00	72,911.00	0
	Total MajClassification: 540 - OTHER CHARGES:	329,663.00	365,346.00	365,846.00	378,470.00	0
	MajClassification: 560 - CAPITAL ASSETS					
149-149-562250	COMPUTER AND PERIPHERALS	3,084.81	0.00	0.00	4,811.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	3,084.81	0.00	0.00	4,811.00	0
	Total Expense:	3,407,132.47	3,795,153.54	3,893,527.00	3,677,262.55	0
	Total BudgetUnit: 149 - SHERIFF/CORONER:	-155,705.26	-219,709.47	-293,989.00	-391,681.55	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
BudgetUnit: 150 - JAIL						
Revenue						
MajClassification: 314 - TRANSFERS IN						
149-150-381040	TRANSFER IN	55,000.00	55,000.00	55,000.00	55,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		55,000.00	55,000.00	55,000.00	55,000.00	0
Total Revenue:		55,000.00	55,000.00	55,000.00	55,000.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
149-150-523410	MISC PROFESSIONAL SERV	55,000.00	28,224.00	55,000.00	55,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		55,000.00	28,224.00	55,000.00	55,000.00	0
Total Expense:		55,000.00	28,224.00	55,000.00	55,000.00	0
Total BudgetUnit: 150 - JAIL:		0.00	26,776.00	0.00	0.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
BudgetUnit: 153 - COMMUNICATIONS DEPT						
Revenue						
MajClassification: 314 - TRANSFERS IN						
149-153-381040	TRANSFER IN	153,725.03	153,725.04	153,725.00	153,725.00	0
Total MajClassification: 314 - TRANSFERS IN:		153,725.03	153,725.04	153,725.00	153,725.00	0
Total Revenue:		153,725.03	153,725.04	153,725.00	153,725.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
149-153-515100	INSURANCE	6,325.00	7,770.00	7,770.00	8,644.00	0
149-153-517100	COMMUNICATION & RADIO REP	1,469.50	4,374.31	10,000.00	10,000.00	0
149-153-523220	DISPATCH SERVICES	97,554.00	91,437.00	91,437.00	117,269.00	0
149-153-523410	MISC PROFESSIONAL SERV	0.00	0.00	4,000.00	4,000.00	0
149-153-525200	OFFICE EQUIPMENT LEASES	5,251.21	5,513.18	5,400.00	5,400.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		110,599.71	109,094.49	118,607.00	145,313.00	0
MajClassification: 560 - CAPITAL ASSETS						
149-153-562840	RADIOS - EQUIPMENT	201.96	11,729.10	12,000.00	12,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		201.96	11,729.10	12,000.00	12,000.00	0
Total Expense:		110,801.67	120,823.59	130,607.00	157,313.00	0
Total BudgetUnit: 153 - COMMUNICATIONS DEPT:		42,923.36	32,901.45	23,118.00	-3,588.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
BudgetUnit: 154 - BEAR VALLEY MAINTENANCE						
Revenue						
MajClassification: 314 - TRANSFERS IN						
149-154-381040	TRANSFER IN	82,757.63	50,186.49	83,430.00	83,430.00	0
Total MajClassification: 314 - TRANSFERS IN:		82,757.63	50,186.49	83,430.00	83,430.00	0
Total Revenue:		82,757.63	50,186.49	83,430.00	83,430.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
149-154-501090	POSITION #09	48,424.94	39,480.00	47,520.00	49,010.00	0
149-154-501500	OVERTIME	257.06	0.00	0.00	0.00	0
149-154-502100	PERS-RETIREMENT MISC.	4,504.02	4,133.99	3,992.00	4,013.00	0
149-154-503100	MEDICAL INSURANCE	19,004.58	0.00	25,200.00	10,800.00	0
149-154-505000	FICA-MEDICARE INSURANCE POI	611.68	572.50	689.00	711.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		72,802.28	44,186.49	77,401.00	64,534.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
149-154-517650	MAINTENANCE SUPPLIES	1,441.33	1,175.94	2,000.00	2,000.00	0
149-154-518400	MAINT FOR STRUCTURE/GNDS	1,866.40	2,162.72	4,000.00	4,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		3,307.73	3,338.66	6,000.00	6,000.00	0
Total Expense:		76,110.01	47,525.15	83,401.00	70,534.00	0
Total BudgetUnit: 154 - BEAR VALLEY MAINTENANCE:		6,647.62	2,661.34	29.00	12,896.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
BudgetUnit: 192 - SHERIFF GRANTS						
Revenue						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
149-192-306250	STATE-OHV GRANT	57,149.00	24,910.00	24,910.00	24,910.00	0
149-192-306390	STATE-COPS GRANT FUNDING	100,633.34	100,634.50	100,000.00	100,000.00	0
149-192-306510	CALOES POWER SHUTOFF	75,150.00	0.00	0.00	0.00	0
149-192-308400	FEDERAL GRANT	151,689.00	326,199.00	259,721.00	259,721.00	0
149-192-357700	REALIGNMENT GROWTH	57,090.82	61,672.98	50,000.00	50,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		441,712.16	513,416.48	434,631.00	434,631.00	0
Total Revenue:		441,712.16	513,416.48	434,631.00	434,631.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
149-192-523410	MISC PROFESSIONAL SERV	23,967.10	46,160.00	90,347.00	90,347.00	0
149-192-527100	SMALL TOOLS & MISC EQUIP	114,691.29	45,291.82	45,886.00	45,886.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		138,658.39	91,451.82	136,233.00	136,233.00	0
MajClassification: 560 - CAPITAL ASSETS						
149-192-562100	COMMUNICATION EQUIPMENT	94,512.30	11,375.03	18,604.00	18,604.00	0
149-192-562250	COMPUTER AND PERIPHERALS	2,122.72	0.00	0.00	0.00	0
149-192-562840	RADIOS	0.00	63,090.81	63,091.00	63,091.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		96,635.02	74,465.84	81,695.00	81,695.00	0
Total Expense:		235,293.41	165,917.66	217,928.00	217,928.00	0
Total BudgetUnit: 192 - SHERIFF GRANTS:		206,418.75	347,498.82	216,703.00	216,703.00	0
Total Fund: 149 - SHERIFF:		100,284.47	190,128.14	-54,139.00	-165,670.55	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 291 - CAL-MMET GRANT						
BudgetUnit: 291 - CAL-MMET GRANT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
291-291-304010	INTEREST INCOME	2,191.24	964.91	1,256.00	1,256.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		2,191.24	964.91	1,256.00	1,256.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
291-291-305990	STATE GRANT	106,008.84	123,060.16	125,000.00	125,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		106,008.84	123,060.16	125,000.00	125,000.00	0
Total Revenue:		108,200.08	124,025.07	126,256.00	126,256.00	0
Expense						
MajClassification: 570 - TRANSFERS OUT						
291-291-570100	TRANSFERS OUT	125,000.00	125,000.00	125,000.00	125,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:		125,000.00	125,000.00	125,000.00	125,000.00	0
Total Expense:		125,000.00	125,000.00	125,000.00	125,000.00	0
Total BudgetUnit: 291 - CAL-MMET GRANT:		-16,799.92	-974.93	1,256.00	1,256.00	0
Total Fund: 291 - CAL-MMET GRANT:		-16,799.92	-974.93	1,256.00	1,256.00	0

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Account Number					
Fund: 295 - LAW ENFORCEMENT AB443					
BudgetUnit: 295 - LAW ENFORCEMENT AB443					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
295-295-304010 INTEREST INCOME	5,412.53	2,343.08	4,107.00	4,107.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	5,412.53	2,343.08	4,107.00	4,107.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
295-295-305520 STATE-LAW ENFORCEMENT	517,051.31	500,000.00	500,000.00	500,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	517,051.31	500,000.00	500,000.00	500,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
295-295-331010 MISCELLANEOUS REVENUES	107,000.00	100,000.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	107,000.00	100,000.00	0.00	0.00	0
Total Revenue:	629,463.84	602,343.08	504,107.00	504,107.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
295-295-528720 SHERIFF SPECIAL FUND	1,596.14	1,972.17	3,000.00	3,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	1,596.14	1,972.17	3,000.00	3,000.00	0
MajClassification: 540 - OTHER CHARGES					
295-295-553400 INDIRECT COST CHARGES	506.00	350.00	350.00	350.00	0
Total MajClassification: 540 - OTHER CHARGES:	506.00	350.00	350.00	350.00	0
MajClassification: 570 - TRANSFERS OUT					
295-295-570100 TRANSFERS OUT	687,305.00	485,000.00	485,000.00	485,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:	687,305.00	485,000.00	485,000.00	485,000.00	0
Total Expense:	689,407.14	487,322.17	488,350.00	488,350.00	0
Total BudgetUnit: 295 - LAW ENFORCEMENT AB443:	-59,943.30	115,020.91	15,757.00	15,757.00	0
Total Fund: 295 - LAW ENFORCEMENT AB443:	-59,943.30	115,020.91	15,757.00	15,757.00	0

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Fund: 396 - SAR - K. MILLER					
BudgetUnit: 396 - SAR-K MILLER					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
396-396-304010 INTEREST INCOME	109.58	51.03	10.00	10.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	109.58	51.03	10.00	10.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
396-396-331000 DONATIONS	0.00	0.00	5,000.00	4,990.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.00	0.00	5,000.00	4,990.00	0
Total Revenue:	109.58	51.03	5,010.00	5,000.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
396-396-528720 SHERIFF SPECIAL FUND	0.00	0.00	5,000.00	5,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	0.00	0.00	5,000.00	5,000.00	0
Total Expense:	0.00	0.00	5,000.00	5,000.00	0
Total BudgetUnit: 396 - SAR-K MILLER:	109.58	51.03	10.00	0.00	0
Total Fund: 396 - SAR - K. MILLER:	109.58	51.03	10.00	0.00	0

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Account Number						
Fund: 605 - INTEROP COMM CAP MAIN						
BudgetUnit: 605 - INTEROP COM CAP MAINT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
605-605-304010	INTEREST INCOME	990.84	533.50	480.00	480.00	0
605-605-304240	RENTS & CONCS-COMM TWRS	30,306.04	25,845.40	31,008.00	31,008.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		31,296.88	26,378.90	31,488.00	31,488.00	0
Total Revenue:		31,296.88	26,378.90	31,488.00	31,488.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
605-605-523410	MISC PROFESSIONAL SERV	0.00	0.00	12,500.00	12,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		0.00	0.00	12,500.00	12,500.00	0
MajClassification: 560 - CAPITAL ASSETS						
605-605-561220	HAWKINS PEAK	6,570.78	6,135.07	11,500.00	11,500.00	0
605-605-561690	THIMBLE PEAK PROJECT	0.00	7,783.23	8,500.00	8,500.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		6,570.78	13,918.30	20,000.00	20,000.00	0
Total Expense:		6,570.78	13,918.30	32,500.00	32,500.00	0
Total BudgetUnit: 605 - INTEROP COM CAP MAINT:		24,726.10	12,460.60	-1,012.00	-1,012.00	0
Total Fund: 605 - INTEROP COMM CAP MAIN:		24,726.10	12,460.60	-1,012.00	-1,012.00	0



BEAR VALLEY PUBLIC SAFETY

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Account Number						
Fund: 100 - GENERAL FUND						
BudgetUnit: 162 - BEAR VALLEY FIRE DEPARTMENT						
Revenue						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-162-305990	STATE GRANT	5,475.00	0.00	6,174.00	6,174.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		5,475.00	0.00	6,174.00	6,174.00	0
Total Revenue:		5,475.00	0.00	6,174.00	6,174.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-162-504100	WORKERS COMPENSATION INSL	11,538.00	17,249.00	17,249.00	18,999.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		11,538.00	17,249.00	17,249.00	18,999.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-162-511300	CLOTHING COST	1,000.49	3,667.45	1,500.00	1,500.00	0
100-162-512100	ALARM SERVICE	756.00	774.00	1,120.00	1,120.00	0
100-162-512700	PHONE & INTERNET	1,818.97	2,310.19	2,430.00	2,430.00	0
100-162-515100	INSURANCE	19,395.00	20,709.00	20,709.00	17,808.00	0
100-162-517850	REPAIRS AND OVERHAULS	6,439.21	9,887.67	10,500.00	10,500.00	0
100-162-518200	FIRE EXTINGUISHER SERVICES	0.00	0.00	300.00	300.00	0
100-162-523220	DISPATCH SERVICES	1,271.94	3,399.16	6,250.00	6,250.00	0
100-162-527100	SMALL TOOLS & MISC EQUIP	10,667.48	7,742.23	8,850.00	8,850.00	0
100-162-528200	CONFERENCE REGISTRATION	80.00	0.00	460.00	460.00	0
100-162-529500	GASOLINE OR DIESEL	1,151.64	1,670.65	2,200.00	2,200.00	0
100-162-530100	ELECTRICITY	14,149.46	11,596.20	12,680.00	12,680.00	0
100-162-530300	PROPANE GAS	8,410.32	9,395.82	9,500.00	9,500.00	0
100-162-530500	SEWER	4,799.24	4,136.48	4,800.00	4,800.00	0

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Account Number						
100-162-530700	WATER	2,580.05	2,309.30	2,650.00	2,650.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	72,519.80	77,598.15	83,949.00	81,048.00	0
	Total Expense:	84,057.80	94,847.15	101,198.00	100,047.00	0
	Total BudgetUnit: 162 - BEAR VALLEY FIRE DEPARTMENT:	-78,582.80	-94,847.15	-95,024.00	-93,873.00	0

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BudgetUnit: 168 - BEAR VALLEY EMS					
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-168-501040 POSITION #04	0.00	0.00	4,992.00	4,992.00	0
100-168-502800 OPEB-RETIREE	1,153.00	0.00	0.00	0.00	0
100-168-504100 WORKERS COMPENSATION INSL	88.00	114.00	114.00	0.00	0
100-168-505000 FICA-MEDICARE INSURANCE POI	0.00	0.00	72.00	72.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	1,241.00	114.00	5,178.00	5,064.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-168-515100 INSURANCE	84.00	79.00	79.00	0.00	0
100-168-517850 REPAIRS AND OVERHAULS	0.00	0.00	500.00	500.00	0
100-168-519500 MEDICAL SUPPLIES	4,600.33	3,347.67	3,500.00	3,500.00	0
100-168-527100 SMALL TOOLS & MISC EQUIP	0.00	0.00	300.00	300.00	0
100-168-528330 EDUC.MATERIAL-(PROGRMS)	0.00	0.00	250.00	250.00	0
100-168-529500 GASOLINE OR DIESEL	18.60	136.30	500.00	500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	4,702.93	3,562.97	5,129.00	5,050.00	0
MajClassification: 560 - CAPITAL ASSETS					
100-168-562840 RADIOS - EQUIPMENT	0.00	142.27	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	142.27	0.00	0.00	0
Total Expense:	5,943.93	3,819.24	10,307.00	10,114.00	0
Total BudgetUnit: 168 - BEAR VALLEY EMS:	5,943.93	3,819.24	10,307.00	10,114.00	0

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Account Number						
Fund: 341 - BV PUBLIC SAFETY						
Budget Unit: 341 - BEAR VALLEY PUBLIC SAFETY						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
341-341-304010	INTEREST INCOME	2,117.30	987.74	1,000.00	1,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		2,117.30	987.74	1,000.00	1,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
341-341-331300	FIRE ASSESSMENT	329,873.95	346,383.43	292,000.00	292,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		329,873.95	346,383.43	292,000.00	292,000.00	0
MajClassification: 314 - TRANSFERS IN						
341-341-381040	TRANSFER IN	49,600.00	49,600.00	49,600.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		49,600.00	49,600.00	49,600.00	0.00	0
Total Revenue:		381,591.25	396,971.17	342,600.00	293,000.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
341-341-501040	POSITION #04	74,840.33	63,475.84	69,869.00	58,581.00	0
341-341-501400	LONGEVITY PAY	2,296.80	1,914.00	2,300.00	2,300.00	0
341-341-501500	OVERTIME	0.00	13,965.89	0.00	0.00	0
341-341-502100	PERS-RETIREMENT MISC.	28,304.80	15,985.17	25,328.00	4,797.00	0
341-341-502800	OPEB-RETIREE	9,225.00	3,745.95	4,345.00	4,550.77	0
341-341-503100	MEDICAL INSURANCE	10,660.42	8,892.09	8,640.00	8,640.00	0
341-341-504100	WORKERS COMPENSATION INSL	703.00	910.00	910.00	673.00	0
341-341-505000	FICA-MEDICARE INSURANCE POI	1,092.35	1,123.64	1,046.00	849.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		127,122.70	110,012.58	112,438.00	80,390.77	0

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MajClassification: 510 - SERVICES AND SUPPLIES					
341-341-515100 INSURANCE	797.00	765.00	765.00	255.00	0
341-341-517850 REPAIRS AND OVERHAULS	0.00	0.00	1,000.00	1,000.00	0
341-341-523220 DISPATCH SERVICES	7,800.00	7,800.00	7,800.00	7,800.00	0
341-341-527100 SMALL TOOLS & MISC EQUIP	0.00	376.99	3,000.00	2,705.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	8,597.00	8,941.99	12,565.00	11,760.00	0
MajClassification: 540 - OTHER CHARGES					
341-341-553400 INDIRECT COST CHARGES	-575.00	7,273.00	7,273.00	7,273.00	0
341-341-553500 TECHNICAL SUPPORT	2,204.00	1,562.00	1,562.00	2,071.00	0
Total MajClassification: 540 - OTHER CHARGES:	1,629.00	8,835.00	8,835.00	9,344.00	0
MajClassification: 570 - TRANSFERS OUT					
341-341-570100 TRANSFERS OUT	241,190.00	241,196.00	241,196.00	241,196.00	0
Total MajClassification: 570 - TRANSFERS OUT:	241,190.00	241,196.00	241,196.00	241,196.00	0
Total Expense:	378,538.70	368,985.57	375,034.00	342,690.77	0
Total BudgetUnit: 341 - BEAR VALLEY PUBLIC SAFETY:	3,052.55	27,985.60	-32,434.00	-49,690.77	0
Total Fund: 341 - BV PUBLIC SAFETY:	3,052.55	27,985.60	-32,434.00	-49,690.77	0

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Fund: 382 - FIRE IMPACT - BV					
BudgetUnit: 382 - FIRE IMPACT- BEAR VALLEY					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
382-382-304010 INTEREST INCOME	1,420.24	142.69	19.00	19.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	1,420.24	142.69	19.00	19.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
382-382-331010 MISCELLANEOUS REVENUES	46,701.30	100,000.00	50,000.00	50,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	46,701.30	100,000.00	50,000.00	50,000.00	0
Total Revenue:	48,121.54	100,142.69	50,019.00	50,019.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
382-382-527100 SMALL TOOLS & MISC EQUIP	0.00	0.00	0.00	55,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	0.00	0.00	0.00	55,000.00	0
MajClassification: 570 - TRANSFERS OUT					
382-382-570100 TRANSFERS OUT	220,890.00	0.00	0.00	50,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:	220,890.00	0.00	0.00	50,000.00	0
Total Expense:	220,890.00	0.00	0.00	105,000.00	0
Total BudgetUnit: 382 - FIRE IMPACT- BEAR VALLEY:	-172,768.46	100,142.69	50,019.00	-54,981.00	0
Total Fund: 382 - FIRE IMPACT - BV:	-172,768.46	100,142.69	50,019.00	-54,981.00	0

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Fund: 388 - BV FIRE SPECIAL REVENUE					
BudgetUnit: 388 - BEAR VALLEY FIRE SPECIAL REV					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>388-388-304010</u> INTEREST INCOME	0.05	0.00	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	0.05	0.00	0.00	0.00	0
Total Revenue:	0.05	0.00	0.00	0.00	0
Total BudgetUnit: 388 - BEAR VALLEY FIRE SPECIAL REV:	0.05	0.00	0.00	0.00	0
Total Fund: 388 - BV FIRE SPECIAL REVENUE:	0.05	0.00	0.00	0.00	0



COMMUNITY DEVELOPMENT

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 100 - GENERAL FUND						
BudgetUnit: 119 - BUILDINGS AND GROUNDS						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
100-119-304200	RENTAL INCOME	2,350.00	32,240.50	1,000.00	1,000.00	0
100-119-304210	RENTS & CONCESSIONS, TRP	522.00	825.00	5,500.00	5,500.00	0
100-119-304220	RENTS & CONCS-BV PW BLDG	2,000.00	160.00	2,500.00	2,500.00	0
100-119-304250	LEASE-BV BALLFIELD	0.00	1,325.00	575.00	575.00	0
100-119-304280	SPACE RENTAL	7,712.00	10,202.00	7,500.00	7,500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		12,584.00	44,752.50	17,075.00	17,075.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-119-306480	BIOMASS GRANT	60,345.04	8,281.25	0.00	121,000.00	0
100-119-311150	OES/FEMA CONTRIBUTION	0.00	-15,513.57	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		60,345.04	-7,232.32	0.00	121,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
100-119-321070	PARK AND RECREATION FEES	38,443.93	5,246.95	25,000.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		38,443.93	5,246.95	25,000.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
100-119-331010	MISCELLANEOUS REVENUES	5,374.00	6,675.08	2,000.00	22,000.00	0
100-119-331130	MISC REIM INSURANCE DISB	0.00	0.00	0.00	300,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		5,374.00	6,675.08	2,000.00	322,000.00	0
MajClassification: 314 - TRANSFERS IN						
100-119-381080	COMM DEVEL AGENCY REIMB	8,333.07	143.32	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		8,333.07	143.32	0.00	0.00	0
Total Revenue:		125,080.04	49,585.53	44,075.00	460,075.00	0

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Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-119-501010	POSITION #01	56,246.97	72,468.30	59,748.00	65,723.00	0
100-119-501020	POSITION #02	35,943.91	40,470.41	48,096.00	52,514.00	0
100-119-501250	EXTRA HELP	1,560.00	0.00	9,720.00	5,000.00	0
100-119-501500	OVERTIME	2,147.14	9,944.19	500.00	5,000.00	0
100-119-502100	PERS-RETIREMENT MISC.	23,030.87	22,238.47	25,009.00	9,682.00	0
100-119-502800	OPEB-RETIREE	23,063.00	17,837.38	20,690.00	21,670.35	0
100-119-503100	MEDICAL INSURANCE	33,390.12	16,939.58	21,600.00	21,600.00	0
100-119-504100	WORKERS COMPENSATION INSL	28,748.00	14,498.00	14,498.00	15,063.00	0
100-119-505000	FICA-MEDICARE INSURANCE POI	1,321.80	1,756.98	1,712.00	1,863.00	0
100-119-505100	FICA-SOCIAL SECURITY PORTION	0.00	0.00	603.00	603.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		205,451.81	196,153.31	202,176.00	198,718.35	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-119-511300	CLOTHING COST	372.74	762.13	1,000.00	1,000.00	0
100-119-512100	ALARM SERVICE	0.00	0.00	500.00	500.00	0
100-119-512700	PHONE & INTERNET	3,572.47	4,119.83	3,600.00	3,600.00	0
100-119-515100	INSURANCE	9,456.00	13,490.00	13,490.00	13,879.00	0
100-119-517100	COMMUNICATION & RADIO REP	0.00	0.00	1,500.00	0.00	0
100-119-517650	MAINTENANCE SUPPLIES	10,933.42	10,124.34	24,000.00	24,000.00	0
100-119-517850	REPAIRS AND OVERHAULS	12,419.88	10,724.13	11,700.00	11,700.00	0
100-119-517900	SERVICE CONTRACTS FOR MAIN'	0.00	300.00	1,000.00	2,000.00	0
100-119-518200	FIRE EXTINGUISHER SERVICES	7,590.18	9,113.66	8,200.00	8,200.00	0
100-119-518300	JANITORIAL/CLEANING SVCS	61,234.68	65,684.83	56,700.00	56,700.00	0

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100-119-518400	MAINT FOR STRUCTURE/GNDS	153,759.22	52,727.94	248,000.00	531,000.00	0
100-119-518600	PEST CONTROL	414.00	614.31	700.00	700.00	0
100-119-518800	SANI HUT COST	19,635.41	18,990.89	14,500.00	14,500.00	0
100-119-522600	OFFICE SUPPLIES	1,296.02	2,638.63	10,500.00	10,500.00	0
100-119-523410	MISC PROFESSIONAL SERV	8,706.17	2,884.73	3,000.00	35,000.00	0
100-119-523470	ROAD ADMIN & 5% COST	-143.38	0.00	13,000.00	13,000.00	0
100-119-523810	WATER TESTING	5,419.50	9,074.22	7,000.00	7,000.00	0
100-119-523950	WELL PERMIT/SWRCB FEES	11,799.00	14,504.60	14,000.00	14,000.00	0
100-119-525100	EQUIPMENT RENTAL	2,493.35	3,017.00	2,000.00	2,000.00	0
100-119-527100	SMALL TOOLS & MISC EQUIP	890.16	1,642.78	3,000.00	3,000.00	0
100-119-528740	SIGNS/SIGNS STOCK	564.59	0.00	1,500.00	1,500.00	0
100-119-529500	GASOLINE OR DIESEL	5,316.76	8,177.78	7,400.00	7,400.00	0
100-119-530100	ELECTRICITY	18,865.98	9,227.20	16,700.00	16,700.00	0
100-119-530300	PROPANE GAS	23,732.76	35,500.70	26,000.00	36,000.00	0
100-119-530500	SEWER	2,222.22	1,389.72	3,000.00	3,000.00	0
100-119-530550	SOLID WASTE REMOVAL	14,289.32	13,345.79	16,000.00	16,000.00	0
100-119-530700	WATER	3,319.76	2,965.93	4,200.00	4,200.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		378,160.21	291,021.14	512,190.00	837,079.00	0
MajClassification: 540 - OTHER CHARGES						
100-119-553100	ADMIN SUPPORT COSTS	41.79	219.84	0.00	0.00	0
100-119-553500	TECHNICAL SUPPORT	7,142.27	6,216.00	6,216.00	8,307.00	0
Total MajClassification: 540 - OTHER CHARGES:		7,184.06	6,435.84	6,216.00	8,307.00	0
MajClassification: 560 - CAPITAL ASSETS						
100-119-562740	OTHER EQUIPMENT - MAJOR	0.00	0.00	0.00	15,000.00	0

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100-119-563520	PROJECTS-TREE REMOVAL	5,100.00	239.05	4,000.00	0.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	5,100.00	239.05	4,000.00	15,000.00	0
	Total Expense:	595,896.08	493,849.34	724,582.00	1,059,104.35	0
	Total BudgetUnit: 119 - BUILDINGS AND GROUNDS:	-470,816.04	-444,263.81	-680,507.00	-599,029.35	0

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Account Number						
BudgetUnit: 134 - SURVEYOR-ENGINEER						
Revenue						
MajClassification: 309 - CHARGES FOR SERVICES						
100-134-321020	ENGINEER FEE	1,550.00	345.00	500.00	500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		1,550.00	345.00	500.00	500.00	0
Total Revenue:		1,550.00	345.00	500.00	500.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-134-523410	MISC PROFESSIONAL SERV	32,797.37	35,364.48	35,000.00	35,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		32,797.37	35,364.48	35,000.00	35,000.00	0
Total Expense:		32,797.37	35,364.48	35,000.00	35,000.00	0
Total BudgetUnit: 134 - SURVEYOR-ENGINEER:		-31,247.37	-35,019.48	-34,500.00	-34,500.00	0

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BudgetUnit: 175 - COMMUNITY DEVELOPMENT AGENCY					
Revenue					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-175-305990 STATE GRANT	79,318.79	0.00	134,907.00	175,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	79,318.79	0.00	134,907.00	175,000.00	0
MajClassification: 314 - TRANSFERS IN					
100-175-381080 COMM DEVEL AGENCY REIMB	29,065.21	4,361.19	95,000.00	95,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	29,065.21	4,361.19	95,000.00	95,000.00	0
Total Revenue:	108,384.00	4,361.19	229,907.00	270,000.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-175-500120 MANAGEMENT	117,581.44	61,560.19	98,650.00	125,724.00	0
100-175-501010 POSITION #01	21,420.04	71,725.75	85,680.00	90,024.00	0
100-175-501020 POSITION #02	45,610.46	33,104.24	39,984.00	73,488.00	0
100-175-501030 POSITION #03	0.00	0.00	15,254.00	56,021.00	0
100-175-501040 POSITION #04	10,388.62	5,569.44	37,356.00	48,985.00	0
100-175-501250 EXTRA HELP	0.00	0.00	0.00	1,000.00	0
100-175-501350 VACATION/SICK LEAVE	19,368.10	5,407.37	0.00	0.00	0
100-175-501500 OVERTIME	6,500.75	1,651.58	2,500.00	500.00	0
100-175-502100 PERS-RETIREMENT MISC.	50,313.42	43,598.75	55,559.00	32,282.00	0
100-175-502800 OPEB-RETIREE	34,594.00	35,674.76	41,380.00	43,340.70	0
100-175-503100 MEDICAL INSURANCE	29,603.47	20,760.11	43,200.00	43,200.00	0
100-175-503700 EDD: UNEMPLOYMENT INSURAN	5,850.00	3,572.98	0.00	0.00	0
100-175-504100 WORKERS COMPENSATION INSL	23,585.00	24,441.00	24,441.00	28,114.00	0
100-175-505000 FICA-MEDICARE INSURANCE POI	3,031.29	2,567.77	4,349.00	5,724.00	0

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100-175-505100 FICA-SOCIAL SECURITY PORTION	6.19	0.00	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	367,852.78	309,633.94	448,353.00	548,402.70	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-175-512100 ALARM SERVICE	196.62	148.31	515.00	515.00	0
100-175-512700 PHONE & INTERNET	2,214.37	4,627.34	2,500.00	5,000.00	0
100-175-515100 INSURANCE	67,839.00	37,545.00	37,545.00	39,411.00	0
100-175-517850 REPAIRS AND OVERHAULS	1,483.32	398.41	1,500.00	1,500.00	0
100-175-517900 SERVICE CONTRACTS FOR MAIN	0.00	0.00	500.00	500.00	0
100-175-520400 MEMBERSHIPS & DUES	1,797.00	2,323.96	3,200.00	3,200.00	0
100-175-520700 PUBLICATION-SUBSCRIPTION	95.00	5.00	750.00	750.00	0
100-175-522600 OFFICE SUPPLIES	7,614.12	10,918.19	12,500.00	12,500.00	0
100-175-522650 POSTAGE	937.67	1,198.69	1,300.00	1,300.00	0
100-175-523410 MISC PROFESSIONAL SERV	88,678.31	20,463.20	121,907.00	175,000.00	0
100-175-524200 PRINTING & REPRODUCTIONS	806.45	1,987.69	1,700.00	1,700.00	0
100-175-525200 OFFICE EQUIPMENT LEASES	3,705.83	3,697.70	4,200.00	4,200.00	0
100-175-528200 CONFERENCE REGISTRATION	295.00	815.00	2,500.00	3,500.00	0
100-175-529100 TRAVEL	0.00	277.76	3,500.00	3,500.00	0
100-175-529500 GASOLINE OR DIESEL	74.59	767.07	1,000.00	2,000.00	0
100-175-530100 ELECTRICITY	892.71	343.23	1,200.00	1,200.00	0
100-175-530300 PROPANE GAS	1,648.92	0.00	4,500.00	4,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	178,278.91	85,516.55	200,817.00	260,276.00	0
MajClassification: 540 - OTHER CHARGES					
100-175-553500 TECHNICAL SUPPORT	14,296.00	15,713.00	15,713.00	19,094.00	0
Total MajClassification: 540 - OTHER CHARGES:	14,296.00	15,713.00	15,713.00	19,094.00	0

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MajClassification: 560 - CAPITAL ASSETS					
100-175-562250 COMPUTERS	0.00	13,000.23	15,000.00	3,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	13,000.23	15,000.00	3,000.00	0
Total Expense:	560,427.69	423,863.72	679,883.00	830,772.70	0
Total BudgetUnit: 175 - COMMUNITY DEVELOPMENT AGENCY:	-452,043.69	-419,502.53	-449,976.00	-560,772.70	0

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BudgetUnit: 176 - PLANNING DEPARTMENT					
Revenue					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-176-305990 STATE GRANT	0.00	0.00	160,000.00	79,470.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	0.00	160,000.00	79,470.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-176-321010 PLANNING/ADMIN FEE	11,541.55	12,255.00	2,000.00	2,000.00	0
100-176-321100 GENERAL PLAN MAINT	806.82	0.00	1,000.00	1,000.00	0
100-176-321110 ADMIN FEES PLANNING	3,458.90	0.00	10,000.00	10,000.00	0
100-176-321300 MINING INSPECTIONS	1,477.00	0.00	12,500.00	12,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	17,284.27	12,255.00	25,500.00	25,500.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-176-331010 MISCELLANEOUS REVENUES	2,455.00	900.00	1,000.00	1,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	2,455.00	900.00	1,000.00	1,000.00	0
Total Revenue:	19,739.27	13,155.00	186,500.00	105,970.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-176-501010 POSITION #01	5,842.80	6,027.56	4,800.00	5,135.00	0
100-176-501020 POSITION #02	86,400.12	44,814.93	81,276.00	58,794.00	0
100-176-501250 EXTRA HELP	0.00	0.00	0.00	1,000.00	0
100-176-501400 LONGEVITY PAY	1,217.16	0.00	1,271.00	0.00	0
100-176-501500 OVERTIME	0.00	1,466.31	500.00	500.00	0
100-176-502100 PERS-RETIREMENT MISC.	31,097.84	22,791.26	28,971.00	4,814.00	0
100-176-502800 OPEB-RETIREE	11,531.00	8,918.69	10,345.00	10,835.18	0
100-176-503100 MEDICAL INSURANCE	24,817.85	7,992.13	25,200.00	10,800.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
100-176-503700	EDD: UNEMPLOYMENT INSURAN	0.00	0.00	1,000.00	1,000.00	0
100-176-504100	WORKERS COMPENSATION INSL	5,270.00	6,822.00	6,822.00	6,706.00	0
100-176-505000	FICA-MEDICARE INSURANCE POI	1,282.16	737.80	1,274.00	935.00	0
100-176-505100	FICA-SOCIAL SECURITY PORTION	199.23	361.45	298.00	318.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		167,658.16	99,932.13	161,757.00	100,837.18	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-176-515100	INSURANCE	5,144.00	4,897.00	4,897.00	3,133.00	0
100-176-517850	REPAIRS AND OVERHAULS	185.05	-231.00	500.00	500.00	0
100-176-520700	PUBLICATION-SUBSCRIPTION	738.00	178.80	0.00	0.00	0
100-176-523410	MISC PROFESSIONAL SERV	26,834.88	118,737.65	183,000.00	183,000.00	0
100-176-524100	LEGAL NOTICES	0.00	324.00	400.00	400.00	0
100-176-524200	PRINTING & REPRODUCTIONS	0.00	0.00	300.00	300.00	0
100-176-528550	MAINT.AGRMNT-PC/SOFTWARE	0.00	5,965.67	5,000.00	5,000.00	0
100-176-529500	GASOLINE OR DIESEL	137.02	0.00	300.00	300.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		33,038.95	129,872.12	194,397.00	192,633.00	0
MajClassification: 540 - OTHER CHARGES						
100-176-553500	TECHNICAL SUPPORT	3,736.00	4,088.00	4,088.00	5,323.00	0
Total MajClassification: 540 - OTHER CHARGES:		3,736.00	4,088.00	4,088.00	5,323.00	0
Total Expense:		204,433.11	233,892.25	360,242.00	298,793.18	0
Total BudgetUnit: 176 - PLANNING DEPARTMENT:		-184,693.84	-220,737.25	-173,742.00	-192,823.18	0

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Account Number	Actual 2020-2021	Actual 2021-2022	Final Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
BudgetUnit: 185 - SOLID WASTE AND RECYCLING					
Revenue					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-185-305990 STATE GRANT	10,000.00	0.00	10,000.00	10,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	10,000.00	0.00	10,000.00	10,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-185-331280 RECYCLING REVENUE	0.00	0.00	200.00	200.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	0.00	0.00	200.00	200.00	0
Total Revenue:	10,000.00	0.00	10,200.00	10,200.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
100-185-515100 INSURANCE	94.00	104.00	104.00	108.00	0
100-185-517850 REPAIRS AND OVERHAULS	223.25	495.54	1,000.00	1,000.00	0
100-185-523410 MISC PROFESSIONAL SERV	7,909.67	8,201.58	7,000.00	7,000.00	0
100-185-529500 GASOLINE OR DIESEL	178.38	250.01	200.00	200.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	8,405.30	9,051.13	8,304.00	8,308.00	0
MajClassification: 540 - OTHER CHARGES					
100-185-553100 ADMIN SUPPORT COSTS	2,322.51	602.79	1,615.00	1,615.00	0
Total MajClassification: 540 - OTHER CHARGES:	2,322.51	602.79	1,615.00	1,615.00	0
Total Expense:	10,727.81	9,653.92	9,919.00	9,923.00	0
Total BudgetUnit: 185 - SOLID WASTE AND RECYCLING:	-727.81	-9,653.92	281.00	277.00	0
Total Fund: 100 - GENERAL FUND:	-1,139,528.75	-1,129,176.99	-1,338,444.00	-1,386,848.23	0

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Fund: 209 - BUILDING OFFICIAL					
BudgetUnit: 167 - BUILDING OFFICIAL					
Revenue					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
209-167-302230 CONSTRUCTION PERMITS	116,578.15	70,637.43	70,000.00	90,000.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	116,578.15	70,637.43	70,000.00	90,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
209-167-304010 INTEREST INCOME	291.91	386.35	20.00	20.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	291.91	386.35	20.00	20.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
209-167-321310 PLAN CHECK FEE	61,904.84	43,568.43	40,000.00	40,000.00	0
209-167-321330 FIRE INSPECTION FEES	0.00	0.00	1,000.00	1,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	61,904.84	43,568.43	41,000.00	41,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
209-167-331010 MISCELLANEOUS REVENUES	2,754.74	980.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	2,754.74	980.00	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN					
209-167-381040 TRANSFER IN	96,000.00	96,000.00	96,000.00	96,000.00	0
209-167-381080 COMM DEVEL AGENCY REIMB	151.73	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:	96,151.73	96,000.00	96,000.00	96,000.00	0
Total Revenue:	277,681.37	211,572.21	207,020.00	227,020.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
209-167-500120 MANAGEMENT	87,259.68	87,276.02	87,276.00	87,276.00	0
209-167-501250 EXTRA HELP	8,955.25	15,718.75	16,070.00	11,845.00	0
209-167-502100 PERS-RETIREMENT MISC.	33,588.18	30,635.60	30,631.00	44,333.00	0

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209-167-502800	OPEB-RETIREE	11,531.00	8,918.69	10,345.00	10,835.18	0
209-167-503100	MEDICAL INSURANCE	10,660.42	10,692.07	10,800.00	10,800.00	0
209-167-503700	EDD: UNEMPLOYMENT INSURAN	247.00	0.00	0.00	0.00	0
209-167-504100	WORKERS COMPENSATION INSL	194.50	1,137.00	1,137.00	1,118.00	0
209-167-505000	FICA-MEDICARE INSURANCE POI	1,366.00	1,460.61	1,426.00	1,437.00	0
209-167-505100	FICA-SOCIAL SECURITY PORTION	555.24	974.59	686.00	734.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		154,357.27	156,813.33	158,371.00	168,378.18	0
MajClassification: 510 - SERVICES AND SUPPLIES						
209-167-512700	PHONE & INTERNET	791.02	902.10	1,000.00	1,000.00	0
209-167-515100	INSURANCE	1,154.00	1,148.00	1,148.00	881.00	0
209-167-517850	REPAIRS AND OVERHAULS	1,575.91	830.54	3,000.00	3,000.00	0
209-167-520400	MEMBERSHIPS & DUES	535.00	715.00	950.00	950.00	0
209-167-520700	PUBLICATION-SUBSCRIPTION	75.00	56.90	1,500.00	1,500.00	0
209-167-523410	MISC PROFESSIONAL SERV	16,925.94	12,693.04	8,750.00	8,750.00	0
209-167-527100	SMALL TOOLS & MISC EQUIP	145.00	59.03	300.00	300.00	0
209-167-528200	CONFERENCE REGISTRATION	0.00	780.00	2,000.00	2,000.00	0
209-167-528550	MAINT.AGRMNT-PC/SOFTWARE	0.00	3,000.00	3,000.00	3,000.00	0
209-167-529100	TRAVEL	0.00	1,035.88	3,500.00	3,500.00	0
209-167-529500	GASOLINE OR DIESEL	1,496.75	1,839.33	1,500.00	1,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		22,698.62	23,059.82	26,648.00	26,381.00	0
MajClassification: 540 - OTHER CHARGES						
209-167-553100	ADMIN SUPPORT COSTS	578.99	0.00	4,234.00	4,234.00	0
209-167-553400	INDIRECT COST CHARGES	21,791.00	17,991.00	17,991.00	17,991.00	0

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Account Number						
209-167-553500	TECHNICAL SUPPORT	3,875.00	4,261.00	4,261.00	5,565.00	0
Total MajClassification: 540 - OTHER CHARGES:		26,244.99	22,252.00	26,486.00	27,790.00	0
MajClassification: 560 - CAPITAL ASSETS						
209-167-564000	COMPUTER SOFTWARE	3,500.00	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		3,500.00	0.00	0.00	0.00	0
Total Expense:		206,800.88	202,125.15	211,505.00	222,549.18	0
Total BudgetUnit: 167 - BUILDING OFFICIAL:		70,880.49	9,447.06	-4,485.00	4,470.82	0
Total Fund: 209 - BUILDING OFFICIAL:		70,880.49	9,447.06	-4,485.00	4,470.82	0

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Fund: 220 - PUBLIC WORKS FUND					
BudgetUnit: 220 - ROAD DEPARTMENT					
Revenue					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
220-220-302300 ROAD PRIVILEGES & PERMIT	715.00	1,932.00	600.00	600.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	715.00	1,932.00	600.00	600.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
220-220-303170 SNOW PARK FINE	2,962.50	1,128.00	2,000.00	2,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:	2,962.50	1,128.00	2,000.00	2,000.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
220-220-304010 INTEREST INCOME	3,611.16	900.51	3,500.00	3,500.00	0
220-220-304210 RENTS & CONCESSIONS, TRP	0.00	200.00	0.00	0.00	0
220-220-304270 RENTS & CONC-ROAD HOUSE	2,400.00	12,200.00	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	6,011.16	13,300.51	3,500.00	3,500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
220-220-305460 STATE HWY USE TAX 2104	294,114.18	265,513.23	291,026.00	291,026.00	0
220-220-305470 STATE HWY USE TAX 2105	138,380.29	139,176.33	138,424.00	138,424.00	0
220-220-305480 STATE HWY USE TAX 2106	20,720.01	19,541.65	22,943.00	22,943.00	0
220-220-305490 STATE HWY USE TAX 2103	129,715.33	142,364.96	166,155.00	166,155.00	0
220-220-305660 STATE EXCHANGE MATCHING	0.00	393,624.00	196,812.00	196,812.00	0
220-220-308320 FEDERAL-FOREST RESERVE	133,416.85	175,507.33	0.00	175,000.00	0
220-220-311150 OES/FEMA CONTRIBUTION	0.00	0.00	178,128.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	716,346.66	1,135,727.50	993,488.00	990,360.00	0

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MajClassification: 309 - CHARGES FOR SERVICES					
220-220-321190 ADMINISTRATIVE FEES RD	1,493.27	-98.00	5,000.00	5,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	1,493.27	-98.00	5,000.00	5,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
220-220-331010 MISCELLANOUS REVENUES	834.50	868.66	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	834.50	868.66	0.00	0.00	0
MajClassification: 313 - OTHER FINANCING SOURCES					
220-220-381310 SALE-FIXED ASSETS	0.00	0.00	0.00	50,000.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:	0.00	0.00	0.00	50,000.00	0
MajClassification: 314 - TRANSFERS IN					
220-220-381040 TRANSFER IN	1,258.00	291,240.00	291,240.00	11,258.00	0
Total MajClassification: 314 - TRANSFERS IN:	1,258.00	291,240.00	291,240.00	11,258.00	0
Total Revenue:	729,621.09	1,444,098.67	1,295,828.00	1,062,718.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
220-220-501040 POSITION #04	81,184.30	59,441.65	79,272.00	80,776.00	0
220-220-501050 POSITION #05	67,133.00	62,865.98	67,140.00	58,274.00	0
220-220-501070 POSITION #07	46,377.50	13,698.93	46,368.00	42,847.00	0
220-220-501080 POSITION #08	16,204.56	27,822.17	48,684.00	41,820.00	0
220-220-501140 POSITION #14	92,651.75	66,071.89	59,184.00	53,818.00	0
220-220-501250 EXTRA HELP	0.00	0.00	25,740.00	0.00	0
220-220-501350 VACATION/SICK LEAVE	0.00	9,148.80	0.00	0.00	0
220-220-501400 LONGEVITY PAY	10,784.16	5,307.40	10,786.00	5,056.00	0
220-220-501500 OVERTIME	11,242.50	5,811.98	25,000.00	25,000.00	0
220-220-501600 STANDBY PAY	10,507.19	2,168.77	4,120.00	4,120.00	0
220-220-501750 SHIFT DIFFERENTIAL	25.20	9.68	50.00	50.00	0

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220-220-502100	PERS-RETIREMENT MISC.	95,778.39	85,230.25	96,923.00	59,203.00	0
220-220-502800	OPEB-RETIREE	57,656.00	44,594.46	51,726.00	54,175.88	0
220-220-503100	MEDICAL INSURANCE	98,990.11	70,296.21	99,600.00	72,000.00	0
220-220-503700	EDD: UNEMPLOYMENT INSURAN	0.00	0.00	3,745.00	3,745.00	0
220-220-504100	WORKERS COMPENSATION INSL	5,321.00	7,187.00	7,187.00	5,588.00	0
220-220-505000	FICA-MEDICARE INSURANCE POI	3,150.84	3,317.33	5,372.00	4,969.00	0
220-220-505100	FICA-SOCIAL SECURITY PORTION	0.00	0.00	1,856.00	1,856.00	0
220-220-506200	MEDICAL INSURANCE, RETIREES	0.00	18,884.35	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		597,006.50	481,856.85	632,753.00	513,297.88	0
MajClassification: 510 - SERVICES AND SUPPLIES						
220-220-511300	CLOTHING COST	3,487.73	2,355.72	4,500.00	4,500.00	0
220-220-512100	ALARM SERVICE	393.24	822.86	800.00	800.00	0
220-220-512700	PHONE & INTERNET	1,598.11	1,565.70	2,400.00	2,400.00	0
220-220-515100	INSURANCE	7,051.00	40,336.00	40,336.00	5,991.00	0
220-220-517100	COMMUNICATION & RADIO REP	0.00	0.00	3,000.00	0.00	0
220-220-517650	MAINTENANCE SUPPLIES	8,341.88	7,361.04	12,000.00	10,000.00	0
220-220-517850	REPAIRS AND OVERHAULS	42,554.29	71,082.26	25,000.00	60,000.00	0
220-220-517900	SERVICE CONTRACTS FOR MAIN	3,539.10	3,652.65	7,000.00	7,000.00	0
220-220-518500	MAINTENANCE MATERIALS	28,051.19	6,449.73	17,000.00	10,000.00	0
220-220-518800	SANI HUT COST	125.00	0.00	200.00	200.00	0
220-220-520400	MEMBERSHIPS & DUES	60.00	0.00	250.00	250.00	0
220-220-520700	PUBLICATION-SUBSCRIPTION	0.00	0.00	100.00	100.00	0
220-220-522600	OFFICE SUPPLIES	-39.52	0.00	0.00	0.00	0
220-220-523070	ACCOUNTING SVCS-AUDIT	3,200.00	3,200.00	4,000.00	4,000.00	0

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220-220-523390	MEDICAL EXAMS	150.00	695.00	500.00	500.00	0
220-220-523410	MISC PROFESSIONAL SERV	838.00	82.00	3,000.00	3,000.00	0
220-220-523510	SNOW REMOVAL	126,727.36	137,226.87	165,000.00	165,000.00	0
220-220-523610	STRIPING SVCS/CONTRACTS	36,673.00	38,048.80	40,500.00	40,500.00	0
220-220-523850	WEED ABATEMENT CONTRACTS	8,760.00	8,385.00	9,000.00	9,000.00	0
220-220-525100	EQUIPMENT RENTAL	134,316.79	112,667.61	100,000.00	100,000.00	0
220-220-527100	SMALL TOOLS & MISC EQUIP	4,302.54	519.27	16,500.00	5,000.00	0
220-220-528200	CONFERENCE REGISTRATION	0.00	4,827.75	2,000.00	6,000.00	0
220-220-528550	MAINT.AGRMNT-PC/SOFTWARE	5,218.65	5,488.19	5,200.00	5,200.00	0
220-220-528630	RECRUITMENT EXPENSES	1,004.10	4,624.10	4,000.00	4,000.00	0
220-220-528740	SIGNS/SIGNS STOCK	2,695.13	9,861.97	7,000.00	7,000.00	0
220-220-529100	TRAVEL	0.00	0.00	1,000.00	1,000.00	0
220-220-529500	GASOLINE OR DIESEL	35,827.79	29,145.27	50,000.00	50,000.00	0
220-220-530100	ELECTRICITY	14,408.18	16,066.78	13,000.00	16,000.00	0
220-220-530300	PROPANE GAS	9,003.26	10,956.28	11,000.00	12,000.00	0
220-220-530550	SOLID WASTE REMOVAL	403.05	0.00	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		478,689.87	515,420.85	544,286.00	529,441.00	0
MajClassification: 540 - OTHER CHARGES						
220-220-553100	ADMIN SUPPORT COSTS	11,054.49	2,446.51	25,000.00	25,000.00	0
220-220-553400	INDIRECT COST CHARGES	40,923.00	38,541.00	38,541.00	38,541.00	0
220-220-553500	TECHNICAL SUPPORT	7,410.00	8,156.00	8,156.00	11,852.00	0
Total MajClassification: 540 - OTHER CHARGES:		59,387.49	49,143.51	71,697.00	75,393.00	0
MajClassification: 560 - CAPITAL ASSETS						
220-220-562620	HEAVY EQUIPMENT - ALL	32,668.32	0.00	0.00	260,000.00	0
220-220-562740	OTHER EQUIPMENT - MAJOR	103,441.17	0.00	0.00	0.00	0

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220-220-563100	FEMA ROAD PROJECTS	0.00	167,814.80	200,000.00	0.00	0
220-220-563580	ROAD IMPROVEMENTS	3,272.00	2,235.25	50,000.00	25,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		139,381.49	170,050.05	250,000.00	285,000.00	0
MajClassification: 570 - TRANSFERS OUT						
220-220-570100	TRANSFERS OUT	70,757.63	44,186.49	77,430.00	77,430.00	0
Total MajClassification: 570 - TRANSFERS OUT:		70,757.63	44,186.49	77,430.00	77,430.00	0
Total Expense:		1,345,222.98	1,260,657.75	1,576,166.00	1,480,561.88	0
Total BudgetUnit: 220 - ROAD DEPARTMENT:		-615,601.89	183,440.92	-280,338.00	-417,843.88	0
Total Fund: 220 - PUBLIC WORKS FUND:		-615,601.89	183,440.92	-280,338.00	-417,843.88	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 221 - CO ROAD IMPROVEMENT FD						
BudgetUnit: 221 - CO ROAD IMPROVEMENT FUND						
Revenue						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
221-221-305990	STATE GRANT	0.00	0.00	550,000.00	550,000.00	0
221-221-306010	LTF ALLOCATIONS	40,000.00	0.00	40,000.00	40,000.00	0
221-221-306490	STATE SB1 RMRA	360,013.89	319,889.38	337,978.00	360,000.00	0
221-221-308400	FEDERAL GRANT	0.00	0.00	1,500,000.00	4,480,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		400,013.89	319,889.38	2,427,978.00	5,430,000.00	0
Total Revenue:		400,013.89	319,889.38	2,427,978.00	5,430,000.00	0
Expense						
MajClassification: 560 - CAPITAL ASSETS						
221-221-563350	HOT SPRINGS BRIDGE	12,670.00	579,466.84	2,000,000.00	4,480,000.00	0
221-221-563360	HOT SPRINGS RD REHAB	19,000.03	121,336.18	50,000.00	50,000.00	0
221-221-563780	WOLF CREEK BRIDGE	24.41	0.00	0.00	0.00	0
221-221-563950	RMRA PROJECTS	36,618.22	2,610.00	50,000.00	360,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		68,312.66	703,413.02	2,100,000.00	4,890,000.00	0
MajClassification: 570 - TRANSFERS OUT						
221-221-570100	TRANSFERS OUT	0.00	279,982.00	279,982.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:		0.00	279,982.00	279,982.00	0.00	0
Total Expense:		68,312.66	983,395.02	2,379,982.00	4,890,000.00	0
Total BudgetUnit: 221 - CO ROAD IMPROVEMENT FUND:		331,701.23	-663,505.64	47,996.00	540,000.00	0
Total Fund: 221 - CO ROAD IMPROVEMENT FD:		331,701.23	-663,505.64	47,996.00	540,000.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 240 - COUNTY AIRPORT FUND						
BudgetUnit: 240 - AIRPORT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
240-240-304010	INTEREST INCOME	324.49	130.30	250.00	250.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		324.49	130.30	250.00	250.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
240-240-305560	STATE-AVIATION FUNDS	0.00	0.00	10,000.00	20,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		0.00	0.00	10,000.00	20,000.00	0
Total Revenue:		324.49	130.30	10,250.00	20,250.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
240-240-515100	INSURANCE	1,722.00	1,980.00	1,980.00	2,079.00	0
240-240-517650	MAINTENANCE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0
240-240-523410	MISC PROFESSIONAL SERV	0.00	0.00	4,000.00	10,000.00	0
240-240-523470	ROAD ADMIN & 5% COST	0.00	0.00	2,000.00	1,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		1,722.00	1,980.00	8,980.00	14,079.00	0
MajClassification: 540 - OTHER CHARGES						
240-240-553100	ADMIN SUPPORT COSTS	8,381.88	143.32	1,500.00	5,807.00	0
240-240-553400	INDIRECT COST CHARGES	28.00	213.00	213.00	213.00	0
Total MajClassification: 540 - OTHER CHARGES:		8,409.88	356.32	1,713.00	6,020.00	0

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	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
MajClassification: 560 - CAPITAL ASSETS					
240-240-562740 OTHER EQUIPMENT - MAJOR	0.00	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	0.00	0.00	0.00	0
Total Expense:	10,131.88	2,336.32	10,693.00	20,099.00	0
Total BudgetUnit: 240 - AIRPORT:	-9,807.39	-2,206.02	-443.00	151.00	0
Total Fund: 240 - COUNTY AIRPORT FUND:	-9,807.39	-2,206.02	-443.00	151.00	0

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Account Number					
Fund: 271 - GRANTS CLEARING					
BudgetUnit: 271 - GRANTS CLEARING					
Revenue					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
271-271-309320 STATE PED/BIKE GRANT	0.00	0.00	2,500.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	0.00	2,500.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
271-271-331010 MISCELLANEOUS REVENUES	14,227.50	0.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	14,227.50	0.00	0.00	0.00	0
Total Revenue:	14,227.50	0.00	2,500.00	0.00	0
Expense					
MajClassification: 560 - CAPITAL ASSETS					
271-271-564000 GRANT	0.00	0.00	2,500.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	0.00	2,500.00	0.00	0
Total Expense:	0.00	0.00	2,500.00	0.00	0
Total BudgetUnit: 271 - GRANTS CLEARING:	14,227.50	0.00	0.00	0.00	0
Total Fund: 271 - GRANTS CLEARING:	14,227.50	0.00	0.00	0.00	0

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Account Number					
Fund: 393 - SNC MRKLVLLGE FUELS RED					
BudgetUnit: 393 - SNC MRKLV FUELS REDUCTION					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>393-393-304010</u> INTEREST INCOME	7.91	3.69	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	7.91	3.69	0.00	0.00	0
Total Revenue:	7.91	3.69	0.00	0.00	0
Total BudgetUnit: 393 - SNC MRKLV FUELS REDUCTION:	7.91	3.69	0.00	0.00	0
Total Fund: 393 - SNC MRKLVLLGE FUELS RED:	7.91	3.69	0.00	0.00	0

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	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Fund: 394 - SNC PROP 84 GRANT					
BudgetUnit: 394 - SNC PROP 84 GRANT					
Expense					
MajClassification: 560 - CAPITAL ASSETS					
394-394-564000 GRANT	24.41	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	24.41	0.00	0.00	0.00	0
Total Expense:	24.41	0.00	0.00	0.00	0
Total BudgetUnit: 394 - SNC PROP 84 GRANT:	24.41	0.00	0.00	0.00	0
Total Fund: 394 - SNC PROP 84 GRANT:	24.41	0.00	0.00	0.00	0

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Account Number	Actual 2020-2021	Actual 2021-2022	Final Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
Fund: 395 - WOODSTOVE REPLACEMENT					
BudgetUnit: 395 - WOODSTOVE REPLACEMENT					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>395-395-304010</u> INTEREST INCOME	0.31	0.14	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	0.31	0.14	0.00	0.00	0
Total Revenue:	0.31	0.14	0.00	0.00	0
Total BudgetUnit: 395 - WOODSTOVE REPLACEMENT:	0.31	0.14	0.00	0.00	0
Total Fund: 395 - WOODSTOVE REPLACEMENT:	0.31	0.14	0.00	0.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 595 - TRANSPORTATION TRUST-LTF						
BudgetUnit: 595 - TRANSPORTATION-LTF						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
595-595-304010	INTEREST INCOME	1,212.72	477.11	330.00	330.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		1,212.72	477.11	330.00	330.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
595-595-305990	STATE GRANT	3,736.48	59,433.79	50,000.00	50,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		3,736.48	59,433.79	50,000.00	50,000.00	0
Total Revenue:		4,949.20	59,910.90	50,330.00	50,330.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
595-595-528050	ALLOCATIONS - PLANNING	20,000.00	1,315.00	20,000.00	20,000.00	0
595-595-528060	ALLOCATIONS - ROADS	40,000.00	0.00	40,000.00	40,000.00	0
595-595-528070	ALLOCATIONS - TRANSIT	40,000.00	0.00	40,000.00	40,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		100,000.00	1,315.00	100,000.00	100,000.00	0
MajClassification: 570 - TRANSFERS OUT						
595-595-570100	TRANSFERS OUT	9,225.00	0.00	8,170.00	8,170.00	0
Total MajClassification: 570 - TRANSFERS OUT:		9,225.00	0.00	8,170.00	8,170.00	0
Total Expense:		109,225.00	1,315.00	108,170.00	108,170.00	0
Total BudgetUnit: 595 - TRANSPORTATION-LTF:		-104,275.80	58,595.90	-57,840.00	-57,840.00	0
Total Fund: 595 - TRANSPORTATION TRUST-LTF:		-104,275.80	58,595.90	-57,840.00	-57,840.00	0

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Fund: 596 - STATE TRANSIT ASST.(STA)					
BudgetUnit: 596 - TRANSPORTATION-STA					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
596-596-304010 INTEREST INCOME	362.54	169.96	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	362.54	169.96	50.00	50.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
596-596-305450 STATE-STA FUNDS	10,203.54	1,501.88	4,000.00	4,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	10,203.54	1,501.88	4,000.00	4,000.00	0
Total Revenue:	10,566.08	1,671.84	4,050.00	4,050.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
596-596-528070 ALLOCATIONS - TRANSIT	25,389.00	0.00	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	25,389.00	0.00	0.00	0.00	0
Total Expense:	25,389.00	0.00	0.00	0.00	0
Total BudgetUnit: 596 - TRANSPORTATION-STA:	-14,822.92	1,671.84	4,050.00	4,050.00	0
Total Fund: 596 - STATE TRANSIT ASST.(STA):	-14,822.92	1,671.84	4,050.00	4,050.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 742 - INTERNAL SERVICE FUND RD						
BudgetUnit: 219 - ROAD INTERNAL SERVICE						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
742-219-304010	INTEREST INCOME	140.24	105.59	1,000.00	1,000.00	0
742-219-304290	EQUIPMENT RENTAL	130,952.79	108,364.61	120,000.00	120,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		131,093.03	108,470.20	121,000.00	121,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
742-219-305990	STATE GRANT	0.00	51,956.00	52,000.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		0.00	51,956.00	52,000.00	0.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
742-219-321120	ISF VEHICLE REPAIR FEES	140,705.39	167,356.73	130,000.00	130,000.00	0
742-219-331170	FUEL REIMBURSEMENTS	131,350.19	151,122.60	165,000.00	165,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		272,055.58	318,479.33	295,000.00	295,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
742-219-331010	MISCELLANEOUS REVENUES	2,753.52	968.28	325.00	115,035.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		2,753.52	968.28	325.00	115,035.00	0
Total Revenue:		405,902.13	479,873.81	468,325.00	531,035.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
742-219-501010	POSITION #01	59,887.20	59,904.00	59,892.00	64,084.00	0
742-219-501250	EXTRA HELP	0.00	0.00	0.00	1,000.00	0
742-219-501500	OVERTIME	0.00	0.00	500.00	500.00	0
742-219-502100	PERS-RETIREMENT MISC.	5,096.22	5,035.10	5,031.00	5,284.00	0
742-219-502800	OPEB-RETIREE	11,531.00	8,918.69	10,345.00	10,835.18	0

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742-219-503100	MEDICAL INSURANCE	18,953.47	19,009.74	19,200.00	19,200.00	0
742-219-504100	WORKERS COMPENSATION INSL	1,169.00	1,137.00	1,137.00	1,118.00	0
742-219-505000	FICA-MEDICARE INSURANCE POI	797.59	786.54	876.00	937.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		97,434.48	94,791.07	96,981.00	102,958.18	0
MajClassification: 510 - SERVICES AND SUPPLIES						
742-219-511300	CLOTHING COST	933.38	1,196.22	750.00	1,102.00	0
742-219-512100	ALARM SERVICE	393.24	491.55	650.00	650.00	0
742-219-512700	PHONE & INTERNET	559.19	669.34	660.00	660.00	0
742-219-515100	INSURANCE	10,019.00	8,931.00	8,931.00	8,987.00	0
742-219-517200	GASOLINE OR DIESEL, CENTRAL (146,842.13	239,865.29	175,000.00	250,000.00	0
742-219-517650	MAINTENANCE SUPPLIES	3,299.37	4,297.39	2,000.00	3,500.00	0
742-219-517850	REPAIRS AND OVERHAULS	87,426.67	91,376.11	97,000.00	97,000.00	0
742-219-520400	MEMBERSHIPS & DUES	54.00	0.00	200.00	200.00	0
742-219-522600	OFFICE SUPPLIES	77.96	0.00	0.00	0.00	0
742-219-523410	MISC PROFESSIONAL SERV	3,875.35	1,786.30	6,000.00	4,000.00	0
742-219-525100	EQUIPMENT RENTAL	0.00	579.20	500.00	500.00	0
742-219-527100	SMALL TOOLS & MISC EQUIP	3,193.45	2,118.07	2,000.00	2,000.00	0
742-219-528200	CONFERENCE REGISTRATION	0.00	0.00	2,000.00	0.00	0
742-219-529100	TRAVEL	0.00	0.00	1,500.00	500.00	0
742-219-530100	ELECTRICITY	7,847.50	8,074.42	6,500.00	8,000.00	0
742-219-530300	PROPANE GAS	7,048.37	8,764.84	6,000.00	8,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		271,569.61	368,149.73	309,691.00	385,599.00	0
MajClassification: 540 - OTHER CHARGES						
742-219-553100	ADMIN SUPPORT COSTS	8,743.46	815.47	0.00	0.00	0

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Account Number						
742-219-553400	INDIRECT COST CHARGES	40,923.00	38,541.00	38,541.00	38,541.00	0
742-219-553500	TECHNICAL SUPPORT	3,408.27	3,108.00	3,108.00	4,153.00	0
	Total MajClassification: 540 - OTHER CHARGES:	53,074.73	42,464.47	41,649.00	42,694.00	0
	MajClassification: 560 - CAPITAL ASSETS					
742-219-562620	HEAVY EQUIPMENT - ALL	2,189.47	57,669.57	52,000.00	0.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	2,189.47	57,669.57	52,000.00	0.00	0
	Total Expense:	424,268.29	563,074.84	500,321.00	531,251.18	0
	Total BudgetUnit: 219 - ROAD INTERNAL SERVICE:	-18,366.16	-83,201.03	-31,996.00	-216.18	0
	Total Fund: 742 - INTERNAL SERVICE FUND RD:	-18,366.16	-83,201.03	-31,996.00	-216.18	0



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Account Number					
Fund: 100 - GENERAL FUND					
BudgetUnit: 160 - COUNTY EMERGENCY SERVICES					
Revenue					
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
100-160-303120					
COURT FINES-EMS	21,347.09	30,701.59	25,000.00	25,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:	21,347.09	30,701.59	25,000.00	25,000.00	0
Total Revenue:	21,347.09	30,701.59	25,000.00	25,000.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
100-160-523080					
AMBULANCE SERVICES	90,300.00	95,700.00	95,000.00	101,450.00	0
100-160-528950					
UNCOLLECTIBLE AMBULANCE	25,006.59	9,466.81	14,000.00	14,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	115,306.59	105,166.81	109,000.00	115,450.00	0
Total Expense:	115,306.59	105,166.81	109,000.00	115,450.00	0
Total BudgetUnit: 160 - COUNTY EMERGENCY SERVICES:	-93,959.50	-74,465.22	-84,000.00	-90,450.00	0

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Account Number						
BudgetUnit: 182 - LOCAL HEALTH DEPARTMENT						
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-182-528430	GEN CO SHARE-RURAL HLTH	21,864.00	21,864.00	21,864.00	21,864.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		21,864.00	21,864.00	21,864.00	21,864.00	0
Total Expense:		21,864.00	21,864.00	21,864.00	21,864.00	0
Total BudgetUnit: 182 - LOCAL HEALTH DEPARTMENT:		21,864.00	21,864.00	21,864.00	21,864.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
BudgetUnit: 187 - SOCIAL SERVICES ASSISTANCE						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
100-187-304230	CAFETERIA	1,386.32	2,183.68	500.00	500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		1,386.32	2,183.68	500.00	500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-187-305120	STATE AID-TANF	13,388.88	186.93	8,792.00	36,632.00	0
100-187-308120	FEDERAL-AFDC/TANF	2,447.00	0.00	4,945.00	20,605.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		15,835.88	186.93	13,737.00	57,237.00	0
MajClassification: 314 - TRANSFERS IN						
100-187-381040	TRANSFER IN	18,617.39	5,489.25	20,000.00	24,500.00	0
Total MajClassification: 314 - TRANSFERS IN:		18,617.39	5,489.25	20,000.00	24,500.00	0
Total Revenue:		35,839.59	7,859.86	34,237.00	82,237.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-187-522450	MISC SPEC SERVICES/SUPP	5,078.32	152.56	500.00	500.00	0
100-187-528290	DIVERSION	0.00	0.00	2,350.00	2,350.00	0
100-187-528380	FOSTER CARE COST	0.00	0.00	20,000.00	20,000.00	0
100-187-528840	TANF-FAMILY GROUP	-4.49	1,395.59	200.00	200.00	0
100-187-528850	TANF-UNEMPLOYMENT	0.00	11,285.68	4,500.00	52,500.00	0
100-187-528980	WINS REDEMPTION	330.00	238.55	700.00	700.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		5,403.83	13,072.38	28,250.00	76,250.00	0
Total Expense:		5,403.83	13,072.38	28,250.00	76,250.00	0
Total BudgetUnit: 187 - SOCIAL SERVICES ASSISTANCE:		30,435.76	-5,212.52	5,987.00	5,987.00	0

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BudgetUnit: 188 - GENERAL RELIEF					
Expense					
MajClassification: 540 - OTHER CHARGES					
100-188-540100 SUPPORT & CARE OF PEOPLE	0.00	0.00	750.00	750.00	0
100-188-540500 GENERAL RELIEF	0.00	0.00	2,000.00	2,000.00	0
Total MajClassification: 540 - OTHER CHARGES:	0.00	0.00	2,750.00	2,750.00	0
Total Expense:	0.00	0.00	2,750.00	2,750.00	0
Total BudgetUnit: 188 - GENERAL RELIEF:	0.00	0.00	2,750.00	2,750.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
BudgetUnit: 189 - PUBLIC						
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-189-522450	MISC SPEC SERVICES/SUPP	14,751.22	27,804.60	20,000.00	20,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		14,751.22	27,804.60	20,000.00	20,000.00	0
Total Expense:		14,751.22	27,804.60	20,000.00	20,000.00	0
Total BudgetUnit: 189 - PUBLIC:		14,751.22	27,804.60	20,000.00	20,000.00	0
Total Fund: 100 - GENERAL FUND:		-100,138.96	-129,346.34	-122,627.00	-129,077.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 202 - PUBLIC HEALTH						
BudgetUnit: 120 - PUBLIC HEALTH						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
202-120-304010	INTEREST INCOME	2,905.46	1,059.93	54.00	54.00	0
202-120-304280	SPACE RENTAL	5,980.50	7,889.50	10,509.00	1,603.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		8,885.96	8,949.43	10,563.00	1,657.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
202-120-305240	STATE-SNAP ED	0.00	-46,606.61	0.00	0.00	0
202-120-305500	STATE-CHILDREN SERVICES	27,955.00	39,714.00	32,000.00	66,099.00	0
202-120-305510	STATE-CHDP	29,419.00	36,281.00	43,000.00	56,568.00	0
202-120-305570	STATE-MCH	36,066.31	38,545.64	80,001.00	80,001.00	0
202-120-305730	STATE-OHP	87,508.48	166,591.88	309,083.00	0.00	0
202-120-305740	STATE-FOPHF	0.00	0.00	0.00	354,669.00	0
202-120-305990	STATE GRANT	0.00	0.00	20,000.00	20,000.00	0
202-120-311070	GENERAL COUNTY MATCH	21,864.00	21,864.00	21,864.00	21,864.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		202,812.79	256,389.91	505,948.00	599,201.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
202-120-321180	HEALTH FEES	1,858.56	4,172.84	3,000.00	6,000.00	0
202-120-321200	IMMUNIZATIONS	29,679.00	7,200.99	73,771.00	34,075.00	0
202-120-321230	NURSE PRACTITIONER FEES	7,500.00	7,500.00	7,500.00	0.00	0
202-120-321320	ENVIRONMENTAL HEALTH FEE	50.00	-250.00	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		39,087.56	18,623.83	84,271.00	40,075.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
202-120-311220	HEALTH GRANTS (NONSTATE)	5,125.00	0.00	0.00	0.00	0

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202-120-331010 MISCELLANEOUS REVENUES	53,350.00	1,016.46	10,845.00	10,845.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	58,475.00	1,016.46	10,845.00	10,845.00	0
MajClassification: 314 - TRANSFERS IN					
202-120-381040 TRANSFER IN	139,157.01	142,236.06	303,707.00	282,271.00	0
Total MajClassification: 314 - TRANSFERS IN:	139,157.01	142,236.06	303,707.00	282,271.00	0
Total Revenue:	448,418.32	427,215.69	915,334.00	934,049.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
202-120-500120 MANAGEMENT	10,771.02	36,930.30	40,755.00	16,302.00	0
202-120-501010 POSITION #01	29,191.78	37,517.41	37,662.00	39,835.00	0
202-120-501020 POSITION #02	14,448.98	1,141.78	0.00	6,176.00	0
202-120-501050 POSITION #05	15,423.15	32,922.54	42,413.00	56,727.00	0
202-120-501120 POSITION #12	0.00	8,097.43	18,831.00	19,370.00	0
202-120-501130 POSITION #13	75,546.64	42,131.20	75,528.00	78,088.00	0
202-120-501140 POSITION #14	36,251.84	54,304.62	51,401.00	51,401.00	0
202-120-501150 POSITION #15	0.00	0.00	26,166.00	0.00	0
202-120-501160 POSITION #16	0.00	2,786.54	12,075.00	14,492.00	0
202-120-501180 POSITION #18	0.00	47,357.72	56,804.00	60,780.00	0
202-120-501190 POSITION #19	0.00	31,636.16	46,719.00	0.00	0
202-120-501250 EXTRA HELP	1,428.75	6,045.01	37,690.00	5,000.00	0
202-120-501350 VACATION/SICK LEAVE	0.00	2,198.83	2,000.00	2,000.00	0
202-120-501400 LONGEVITY PAY	0.00	873.78	816.00	816.00	0
202-120-501500 OVERTIME	10,650.62	1,181.65	1,500.00	1,500.00	0
202-120-502100 PERS-RETIREMENT MISC.	18,356.23	54,651.73	62,713.00	57,070.00	0
202-120-502800 OPEB-RETIREE	28,598.00	48,429.14	66,519.00	47,133.01	0

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202-120-503100 MEDICAL INSURANCE	27,831.05	48,665.62	68,520.00	50,700.00	0
202-120-503700 EDD: UNEMPLOYMENT INSURAN	0.00	0.00	1,800.00	1,800.00	0
202-120-504100 WORKERS COMPENSATION INSL	12,328.00	5,177.00	5,177.00	6,069.00	0
202-120-505000 FICA-MEDICARE INSURANCE POI	3,106.65	4,196.00	6,743.00	5,161.00	0
202-120-505100 FICA-SOCIAL SECURITY PORTION	2,329.60	3,384.66	5,524.00	3,888.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	286,262.31	469,629.12	667,356.00	524,308.01	0
MajClassification: 510 - SERVICES AND SUPPLIES					
202-120-512100 ALARM SERVICE	103.37	84.15	125.00	125.00	0
202-120-512700 PHONE & INTERNET	3,785.52	3,408.23	2,800.00	2,800.00	0
202-120-515100 INSURANCE	6,192.00	6,841.00	6,841.00	13,626.00	0
202-120-518400 MAINT FOR STRUCTURE/GNDS	0.00	27,637.40	75,000.00	83,500.00	0
202-120-519500 MEDICAL SUPPLIES	2,719.57	56,339.40	61,150.00	10,000.00	0
202-120-520400 MEMBERSHIPS & DUES	6,949.00	14,569.74	7,600.00	15,000.00	0
202-120-520700 PUBLICATION-SUBSCRIPTION	782.99	319.91	550.00	550.00	0
202-120-522100 COMPUTER SUPPLIES	0.00	256.03	0.00	12,000.00	0
202-120-522450 MISC SPEC SERVICES/SUPP	2,398.78	2,136.53	5,000.00	10,000.00	0
202-120-522600 OFFICE SUPPLIES	2,638.57	4,594.86	5,000.00	10,000.00	0
202-120-522650 POSTAGE	179.90	177.83	500.00	500.00	0
202-120-523210 COUNTY COUNSEL	0.00	0.00	500.00	500.00	0
202-120-523410 MISC PROFESSIONAL SERV	83,795.26	58,533.91	158,636.00	133,000.00	0
202-120-524300 PUBLICATION SERVICES-ALL	0.00	697.00	200.00	200.00	0
202-120-525200 OFFICE EQUIPMENT LEASES	804.60	685.06	1,200.00	1,200.00	0
202-120-528200 CONFERENCE REGISTRATION	1,687.99	933.00	2,500.00	2,500.00	0
202-120-528280 EVENT ADVERTISING	0.00	0.00	2,000.00	2,000.00	0

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202-120-528330	EDUC.MATERIAL-(PROGRAMS)	0.00	491.50	2,000.00	2,000.00	0
202-120-528385	FIRST FIVE	2,728.26	1,594.53	10,000.00	0.00	0
202-120-528630	RECRUITMENT EXPENSES	49.00	1,050.00	2,000.00	6,000.00	0
202-120-528640	RETURN OF FUNDING	0.00	0.00	500.00	500.00	0
202-120-528760	SPECIAL DEPT OTHER	5,356.66	0.00	24,500.00	24,500.00	0
202-120-528920	TRAINING EXPENSES	873.78	1,639.95	300.00	1,500.00	0
202-120-529100	TRAVEL	271.44	1,214.73	2,000.00	2,000.00	0
202-120-530100	ELECTRICITY	2,407.98	2,582.60	2,700.00	2,700.00	0
202-120-530300	PROPANE GAS	1,811.69	3,457.56	2,200.00	3,000.00	0
202-120-530550	SOLID WASTE REMOVAL	418.13	341.88	500.00	500.00	0
202-120-530700	WATER	29.90	1,969.72	50.00	50.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		125,984.39	191,556.52	376,352.00	340,251.00	0
MajClassification: 540 - OTHER CHARGES						
202-120-553400	INDIRECT COST CHARGES	42,055.01	36,147.00	36,147.00	36,147.00	0
202-120-553500	TECHNICAL SUPPORT	8,652.00	13,164.00	13,164.00	18,182.00	0
Total MajClassification: 540 - OTHER CHARGES:		50,707.01	49,311.00	49,311.00	54,329.00	0
MajClassification: 560 - CAPITAL ASSETS						
202-120-562250	COMPUTERS	23.68	0.00	0.00	1,100.00	0
202-120-564000	GRANT	0.00	0.00	37,437.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		23.68	0.00	37,437.00	1,100.00	0

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	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
MajClassification: 570 - TRANSFERS OUT					
202-120-570100 TRANSFERS OUT	49,600.00	49,600.00	49,600.00	1,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:	49,600.00	49,600.00	49,600.00	1,000.00	0
Total Expense:	512,577.39	760,096.64	1,180,056.00	920,988.01	0
Total BudgetUnit: 120 - PUBLIC HEALTH:	-64,159.07	-332,880.95	-264,722.00	13,060.99	0
Total Fund: 202 - PUBLIC HEALTH:	-64,159.07	-332,880.95	-264,722.00	13,060.99	0

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Account Number						
Fund: 205 - ENVIRONMENTAL HEALTH						
BudgetUnit: 124 - ENVIRONMENTAL HEALTH						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
205-124-304010	INTEREST INCOME	-243.76	5.23	75.00	75.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		-243.76	5.23	75.00	75.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
205-124-306270	STATE-SOLID WASTE GRANT	15,014.30	15,017.70	15,237.00	15,237.28	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		15,014.30	15,017.70	15,237.00	15,237.28	0
MajClassification: 309 - CHARGES FOR SERVICES						
205-124-321210	WATER SYSTEM FEES	19,815.00	18,140.00	14,861.00	14,894.00	0
205-124-321240	SANITATION FEES	11,369.00	6,761.00	7,500.00	7,500.00	0
205-124-321320	ENVIRONMENTAL HEALTH FEE	44,417.25	45,447.25	30,500.00	30,500.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		75,601.25	70,348.25	52,861.00	52,894.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
205-124-331010	MISCELLANEOUS REVENUES	455.30	571.24	1,438.00	1,438.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		455.30	571.24	1,438.00	1,438.00	0
MajClassification: 314 - TRANSFERS IN						
205-124-381040	TRANSFER IN	35,829.34	18,917.65	117,234.00	116,894.00	0
Total MajClassification: 314 - TRANSFERS IN:		35,829.34	18,917.65	117,234.00	116,894.00	0
Total Revenue:		126,656.43	104,860.07	186,845.00	186,538.28	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
205-124-501020	POSITION #02	2,788.82	211.44	0.00	0.00	0
205-124-501030	POSITION #03	7,425.89	868.89	0.00	0.00	0
205-124-501180	POSITION #18	0.00	8,348.05	10,024.00	10,726.00	0

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205-124-501400 LONGEVITY PAY	0.00	6.00	144.00	144.00	0
205-124-501500 OVERTIME	33.04	20.74	100.00	100.00	0
205-124-502100 PERS-RETIREMENT MISC.	869.17	3,416.53	3,569.00	5,521.00	0
205-124-502800 OPEB-RETIREE	2,306.00	1,338.05	1,552.00	1,625.28	0
205-124-503100 MEDICAL INSURANCE	2,073.32	1,531.19	1,620.00	1,620.00	0
205-124-504100 WORKERS COMPENSATION INSL	1,182.25	227.00	227.00	224.00	0
205-124-505000 FICA-MEDICARE INSURANCE POI	148.46	134.13	147.00	158.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	16,826.95	16,102.02	17,383.00	20,118.28	0
MajClassification: 510 - SERVICES AND SUPPLIES					
205-124-512100 ALARM SERVICE	20.17	16.21	25.00	25.00	0
205-124-512700 PHONE & INTERNET	294.40	63.77	325.00	325.00	0
205-124-515100 INSURANCE	209.00	222.00	222.00	144.00	0
205-124-520400 MEMBERSHIPS & DUES	817.94	846.66	800.00	800.00	0
205-124-522450 MISC SPEC SERVICES/SUPP	2,265.58	2,161.00	3,000.00	3,000.00	0
205-124-522600 OFFICE SUPPLIES	346.84	405.75	550.00	550.00	0
205-124-522650 POSTAGE	382.36	211.97	500.00	500.00	0
205-124-523410 MISC PROFESSIONAL SERV	88,842.32	90,487.61	148,526.00	148,526.00	0
205-124-525200 OFFICE EQUIPMENT LEASES	157.84	125.25	200.00	200.00	0
205-124-526100 OFFICE SPACE RENTS	1,556.00	1,556.00	1,556.00	1,556.00	0
205-124-528200 CONFERENCE REGISTRATION	0.00	0.00	500.00	500.00	0
205-124-528640 RETURN OF FUNDING	0.00	0.00	100.00	100.00	0
205-124-528920 TRAINING EXPENSES	0.00	0.00	400.00	400.00	0
205-124-529100 TRAVEL	1,537.30	1,418.90	2,000.00	2,000.00	0
205-124-530100 ELECTRICITY	462.96	469.07	400.00	400.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
205-124-530300	PROPANE GAS	347.59	661.19	420.00	550.00	0
205-124-530550	SOLID WASTE REMOVAL	81.76	65.39	75.00	75.00	0
205-124-530700	WATER	5.71	0.92	15.00	15.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	97,327.77	98,711.69	159,614.00	159,666.00	0
	MajClassification: 540 - OTHER CHARGES					
205-124-553400	INDIRECT COST CHARGES	3,924.00	4,662.00	4,662.00	4,662.00	0
205-124-553500	TECHNICAL SUPPORT	570.00	1,671.00	1,671.00	2,092.00	0
	Total MajClassification: 540 - OTHER CHARGES:	4,494.00	6,333.00	6,333.00	6,754.00	0
	Total Expense:	118,648.72	121,146.71	183,330.00	186,538.28	0
	Total BudgetUnit: 124 - ENVIRONMENTAL HEALTH:	8,007.71	-16,286.64	3,515.00	0.00	0
	Total Fund: 205 - ENVIRONMENTAL HEALTH:	8,007.71	-16,286.64	3,515.00	0.00	0

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Fund: 207 - TOBACCO FUND					
BudgetUnit: 151 - TOBACCO FUND					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
207-151-304010 INTEREST INCOME	1,583.47	452.91	266.00	266.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	1,583.47	452.91	266.00	266.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
207-151-305440 STATE-TOBACCO EDUCATION	0.00	0.00	150,000.00	150,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.00	0.00	150,000.00	150,000.00	0
MajClassification: 314 - TRANSFERS IN					
207-151-381040 TRANSFER IN	0.00	0.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	1,000.00	1,000.00	0
Total Revenue:	1,583.47	452.91	151,266.00	151,266.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
207-151-500120 MANAGEMENT	8,604.20	0.00	0.00	0.00	0
207-151-501010 POSITION #01	6,436.95	0.00	0.00	0.00	0
207-151-501020 POSITION #02	1,373.30	0.00	0.00	0.00	0
207-151-501050 POSITION #05	2,564.97	0.00	0.00	0.00	0
207-151-501110 POSITION #11	18,285.03	29.72	41,211.00	41,211.00	0
207-151-501120 POSITION #12	10,860.50	0.00	7,532.00	7,532.00	0
207-151-501150 POSITION #15	0.00	0.00	26,166.00	26,166.00	0
207-151-501160 POSITION #16	0.00	0.00	0.00	0.00	0
207-151-501350 VACATION/SICK LEAVE	0.00	0.00	1,000.00	1,000.00	0
207-151-502100 PERS-RETIREMENT MISC.	6,308.59	2.30	6,292.00	6,292.00	0
207-151-502800 OPEB-RETIREE	0.00	7,580.64	8,793.00	8,793.00	0

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207-151-503100	MEDICAL INSURANCE	8,710.64	1,923.47	15,420.00	15,420.00	0
207-151-504100	WORKERS COMPENSATION INSL	0.00	370.00	370.00	726.00	0
207-151-505000	FICA-MEDICARE INSURANCE POI	679.89	0.43	1,086.00	1,086.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		63,824.07	9,906.56	107,870.00	108,226.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
207-151-512100	ALARM SERVICE	5.43	10.28	50.00	50.00	0
207-151-512700	PHONE & INTERNET	502.76	305.45	800.00	800.00	0
207-151-515100	INSURANCE	0.00	258.00	258.00	422.00	0
207-151-520400	MEMBERSHIPS & DUES	500.00	2,000.00	600.00	600.00	0
207-151-520700	PUBLICATION-SUBSCRIPTION	159.00	303.00	275.00	275.00	0
207-151-522450	MISC SPEC SERVICES/SUPP	181.84	770.31	2,000.00	2,000.00	0
207-151-522600	OFFICE SUPPLIES	185.80	68.58	400.00	400.00	0
207-151-522650	POSTAGE	2.09	27.23	50.00	50.00	0
207-151-523410	MISC PROFESSIONAL SERV	28,053.17	50,691.51	50,000.00	50,000.00	0
207-151-524300	PUBLICATION SERVICES-ALL	2,065.84	1,818.55	4,500.00	4,500.00	0
207-151-525200	OFFICE EQUIPMENT LEASES	54.11	68.77	200.00	200.00	0
207-151-526100	OFFICE SPACE RENTS	954.50	2,863.50	3,818.00	3,818.00	0
207-151-528200	CONFERENCE REGISTRATION	20.00	829.01	1,300.00	1,300.00	0
207-151-528280	EVENT ADVERTISING	13,614.70	10,822.06	15,000.00	15,000.00	0
207-151-528330	EDUC MATERIAL (PROGRAMS)	0.00	1,239.90	500.00	500.00	0
207-151-528630	RECRUITMENT EXPENSES	87.12	0.00	1,000.00	1,000.00	0
207-151-528640	RETURN OF FUNDING	0.00	42,305.00	50,000.00	50,000.00	0
207-151-529100	TRAVEL	6.96	102.08	2,000.00	2,000.00	0
207-151-530100	ELECTRICITY	316.68	300.63	325.00	325.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
207-151-530300	PROPANE GAS	253.35	325.95	300.00	300.00	0
207-151-530550	SOLID WASTE REMOVAL	32.07	42.30	100.00	100.00	0
207-151-530700	WATER	5.24	0.00	10.00	10.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		47,000.66	115,152.11	133,486.00	133,650.00	0
MajClassification: 540 - OTHER CHARGES						
207-151-553400	INDIRECT COST CHARGES	197.25	11,495.00	11,495.00	11,495.00	0
207-151-553500	TECHNICAL SUPPORT	1,057.00	1,824.00	3,648.00	4,737.00	0
Total MajClassification: 540 - OTHER CHARGES:		1,254.25	13,319.00	15,143.00	16,232.00	0
MajClassification: 570 - TRANSFERS OUT						
207-151-570100	TRANSFERS OUT	0.00	0.00	1,000.00	1,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:		0.00	0.00	1,000.00	1,000.00	0
Total Expense:		112,078.98	138,377.67	257,499.00	259,108.00	0
Total BudgetUnit: 151 - TOBACCO FUND:		-110,495.51	-137,924.76	-106,233.00	-107,842.00	0

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	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
BudgetUnit: 152 - TOBACCO FUND PROP 56						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
207-152-304010	INTEREST INCOME	0.00	0.00	50.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		0.00	0.00	50.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
207-152-305440	STATE-TOBACCO EDUCATION	0.00	0.00	205,085.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		0.00	0.00	205,085.00	0.00	0
Total Revenue:		0.00	0.00	205,135.00	0.00	0
Total BudgetUnit: 152 - TOBACCO FUND PROP 56:		0.00	0.00	205,135.00	0.00	0
Total Fund: 207 - TOBACCO FUND:		-110,495.51	-137,924.76	98,902.00	-107,842.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 208 - TOBACCO FUND P56						
BudgetUnit: 152 - TOBACCO FUND PROP 56						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
208-152-304010	INTEREST INCOME	868.55	-9.20	266.00	266.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		868.55	-9.20	266.00	266.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
208-152-305440	STATE-TOBACCO EDUCATION	0.00	0.00	205,135.00	205,135.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		0.00	0.00	205,135.00	205,135.00	0
MajClassification: 314 - TRANSFERS IN						
208-152-381040	TRANSFER IN	0.00	0.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	0.00	1,000.00	1,000.00	0
Total Revenue:		868.55	-9.20	206,401.00	206,401.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
208-152-500120	MANAGEMENT	6,783.00	1,254.00	0.00	0.00	0
208-152-501010	POSITION #01	4,780.16	869.12	0.00	0.00	0
208-152-501020	POSITION #02	1,302.44	211.44	0.00	0.00	0
208-152-501050	POSITION #05	1,841.66	870.94	0.00	0.00	0
208-152-501110	POSITION #11	16,718.84	23,506.38	0.00	0.00	0
208-152-501120	POSITION #12	7,966.97	10,864.05	0.00	0.00	0
208-152-501150	POSITION #15	0.00	0.00	0.00	0.00	0
208-152-501160	POSITION #16	0.00	0.00	0.00	0.00	0
208-152-501500	OVERTIME	33.04	11.56	500.00	0.00	0
208-152-502100	PERS-RETIREMENT MISC.	7,146.82	3,276.21	0.00	0.00	0
208-152-502800	OPEB-RETIREE	7,495.00	0.00	0.00	0.00	0

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208-152-503100	MEDICAL INSURANCE	8,274.60	3,401.84	0.00	0.00	0
208-152-504100	WORKERS COMPENSATION INSL	4,129.00	370.00	369.00	369.00	0
208-152-505000	FICA-MEDICARE INSURANCE POI	564.61	540.07	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		67,036.14	45,175.61	869.00	369.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
208-152-512100	ALARM SERVICE	11.79	2.12	50.00	50.00	0
208-152-512700	PHONE & INTERNET	355.98	58.70	700.00	700.00	0
208-152-515100	INSURANCE	2,034.00	258.00	258.00	258.00	0
208-152-520400	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0
208-152-520700	PUBLICATION-SUBSCRIPTION	0.00	0.00	550.00	550.00	0
208-152-522450	MISC SPEC SERVICES/SUPP	0.00	0.00	2,000.00	2,000.00	0
208-152-522600	OFFICE SUPPLIES	58.29	22.31	300.00	300.00	0
208-152-522650	POSTAGE	3.62	0.00	50.00	50.00	0
208-152-523410	MISC PROFESSIONAL SERV	36,926.88	2,693.35	48,051.00	48,051.00	0
208-152-524300	PUBLICATION SERVICES-ALL	1,456.42	124.71	5,500.00	5,500.00	0
208-152-525200	OFFICE EQUIPMENT LEASES	37.31	12.60	150.00	150.00	0
208-152-526100	OFFICE SPACE RENTS	0.00	0.00	3,818.00	3,818.00	0
208-152-528200	CONFERENCE REGISTRATION	0.00	0.00	750.00	750.00	0
208-152-528280	EVENT ADVERTISING	5,925.00	6,650.00	15,000.00	15,000.00	0
208-152-528330	EDUC MATERIAL (PROGRAMS)	188.70	20.00	500.00	500.00	0
208-152-528630	RECRUITMENT EXPENSES	0.00	0.00	1,000.00	1,000.00	0
208-152-528640	RETURN OF FUNDING	0.00	0.00	40,000.00	40,000.00	0
208-152-529100	TRAVEL	12.18	0.00	1,000.00	1,000.00	0
208-152-530100	ELECTRICITY	203.44	0.00	375.00	375.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
208-152-530300	PROPANE GAS	159.31	0.00	450.00	450.00	0
208-152-530550	SOLID WASTE REMOVAL	17.63	0.00	100.00	100.00	0
208-152-530700	WATER	2.17	0.46	10.00	10.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		47,392.72	9,842.25	121,112.00	121,112.00	0
MajClassification: 540 - OTHER CHARGES						
208-152-553400	INDIRECT COST CHARGES	591.75	11,495.00	11,495.00	11,495.00	0
208-152-553500	TECHNICAL SUPPORT	3,171.00	1,824.00	0.00	0.00	0
Total MajClassification: 540 - OTHER CHARGES:		3,762.75	13,319.00	11,495.00	11,495.00	0
MajClassification: 570 - TRANSFERS OUT						
208-152-570100	TRANSFERS OUT	0.00	0.00	7,750.00	1,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:		0.00	0.00	7,750.00	1,000.00	0
Total Expense:		118,191.61	68,336.86	141,226.00	133,976.00	0
Total BudgetUnit: 152 - TOBACCO FUND PROP 56:		-117,323.06	-68,346.06	65,175.00	72,425.00	0
Total Fund: 208 - TOBACCO FUND P56:		-117,323.06	-68,346.06	65,175.00	72,425.00	0

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Account Number						
Fund: 210 - SOCIAL SERVICES						
BudgetUnit: 186 - SOCIAL SERVICES						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
210-186-304010	INTEREST INCOME	-289.75	-75.77	1,200.00	1,200.00	0
210-186-304280	SPACE RENTAL	3,883.00	3,150.00	4,200.00	1,819.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		3,593.25	3,074.23	5,400.00	3,019.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
210-186-305110	STATE-SOC.SVCS.ADMIN	657,624.29	781,276.04	500,196.00	750,190.00	0
210-186-308110	FEDERAL-SOC.SVCS.ADM	176,182.10	182,458.98	410,023.00	410,023.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		833,806.39	963,735.02	910,219.00	1,160,213.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
210-186-331010	MISCELLANOUS REVENUES	50,955.22	1,176.33	19,074.00	19,074.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		50,955.22	1,176.33	19,074.00	19,074.00	0
MajClassification: 313 - OTHER FINANCING SOURCES						
210-186-381310	SALE-FIXED ASSETS	0.00	-54,350.00	4,000.00	0.00	0
Total MajClassification: 313 - OTHER FINANCING SOURCES:		0.00	-54,350.00	4,000.00	0.00	0
MajClassification: 314 - TRANSFERS IN						
210-186-381040	TRANSFER IN	506,364.00	540,358.69	927,134.00	1,103,606.00	0
Total MajClassification: 314 - TRANSFERS IN:		506,364.00	540,358.69	927,134.00	1,103,606.00	0
Total Revenue:		1,394,718.86	1,453,994.27	1,865,827.00	2,285,912.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
210-186-500120	MANAGEMENT	38,468.07	40,755.00	40,755.00	65,208.00	0
210-186-501010	POSITION #01	21,072.23	38,296.33	37,662.00	39,835.00	0
210-186-501020	POSITION #02	23,871.55	49,633.00	54,972.00	55,584.00	0

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210-186-501030	POSITION #03	42,080.04	42,989.06	53,016.00	51,463.00	0
210-186-501060	POSITION #06	66,072.85	66,667.20	62,940.00	76,367.00	0
210-186-501070	POSITION #07	70,529.05	46,167.61	80,832.00	73,488.00	0
210-186-501080	POSITION #08	60,869.56	61,564.82	61,565.00	63,314.00	0
210-186-501090	POSITION #09	0.00	10,127.87	0.00	57,249.00	0
210-186-501110	POSITION #11	0.00	0.00	4,573.00	0.00	0
210-186-501160	POSITION #16	0.00	41,804.84	72,450.00	82,124.00	0
210-186-501210	POSITION #21	0.00	0.00	54,360.00	55,392.00	0
210-186-501250	EXTRA HELP	10,305.05	13,595.36	39,583.00	39,583.00	0
210-186-501350	VACATION/SICK LEAVE	0.00	10,208.54	12,000.00	12,000.00	0
210-186-501400	LONGEVITY PAY	0.00	0.00	5,636.00	0.00	0
210-186-501500	OVERTIME	297.34	860.57	10,000.00	10,000.00	0
210-186-501600	STANDBY PAY	34,658.88	32,446.62	33,200.00	38,165.00	0
210-186-502100	PERS-RETIREMENT MISC.	56,665.97	63,267.84	71,053.00	132,461.00	0
210-186-502800	OPEB-RETIREE	55,696.00	86,958.49	100,865.00	104,559.45	0
210-186-503100	MEDICAL INSURANCE	58,511.91	69,590.43	94,500.00	82,380.00	0
210-186-503700	EDD: UNEMPLOYMENT INSURAN	0.00	0.00	21,759.00	21,759.00	0
210-186-504100	WORKERS COMPENSATION INSL	21,904.75	40,996.00	40,996.00	58,543.00	0
210-186-505000	FICA-MEDICARE INSURANCE POI	5,205.34	6,324.42	7,247.00	8,521.00	0
210-186-505100	FICA-SOCIAL SECURITY PORTION	654.29	842.92	2,454.00	2,454.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		566,862.88	723,096.92	962,418.00	1,130,449.45	0
MajClassification: 510 - SERVICES AND SUPPLIES						
210-186-512100	ALARM SERVICE	316.87	348.25	500.00	500.00	0
210-186-512700	PHONE & INTERNET	9,439.74	6,954.84	9,600.00	9,600.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
210-186-515100	INSURANCE	28,537.00	31,529.00	31,529.00	8,538.00	0
210-186-517850	REPAIRS AND OVERHAULS	2,357.99	3,030.41	2,500.00	5,000.00	0
210-186-518400	MAINT FOR STRUCTURE/GNDS	1,176.83	31,370.75	110,000.00	110,000.00	0
210-186-520400	MEMBERSHIPS & DUES	29,507.87	39,606.38	35,046.00	40,000.00	0
210-186-520700	PUBLICATION-SUBSCRIPTION	145.88	175.88	1,500.00	1,500.00	0
210-186-522100	COMPUTER SUPPLIES	0.00	1,552.61	2,000.00	9,000.00	0
210-186-522450	MISC SPEC SERVICES/SUPP	30,801.77	30,387.51	35,000.00	35,000.00	0
210-186-522600	OFFICE SUPPLIES	6,127.70	10,067.85	9,000.00	9,000.00	0
210-186-522650	POSTAGE	1,309.03	1,924.99	2,800.00	2,800.00	0
210-186-523070	ACCOUNTING SVCS-AUDIT	0.00	0.00	0.00	0.00	0
210-186-523210	COUNTY COUNSEL	10,965.92	1,111.50	25,000.00	25,000.00	0
210-186-523330	FRAUD INVESTIGATION	40,000.00	40,000.00	40,000.00	40,000.00	0
210-186-523410	MISC PROFESSIONAL SERV	199,607.63	298,676.84	195,292.00	357,650.00	0
210-186-524300	PUBLICATION SERVICES-ALL	0.00	0.00	200.00	200.00	0
210-186-525200	OFFICE EQUIPMENT LEASES	2,455.06	2,925.39	4,000.00	4,000.00	0
210-186-527100	SMALL TOOLS & MISC EQUIP	0.00	0.00	500.00	500.00	0
210-186-528200	CONFERENCE REGISTRATION	650.00	4,937.43	4,000.00	6,000.00	0
210-186-528385	FIRST FIVE	9,034.04	23,462.37	17,606.00	33,993.00	0
210-186-528490	IHSS COUNTY SHARE	103,662.00	117,200.02	109,500.00	133,797.00	0
210-186-528630	RECRUITMENT EXPENSES	758.00	2,049.00	2,000.00	3,000.00	0
210-186-528640	RETURN OF FUNDING	0.00	0.00	100.00	100.00	0
210-186-528760	SPECIAL DEPT OTHER	78,009.39	51,658.14	85,660.00	58,500.00	0
210-186-528920	TRAINING EXPENSES	28,268.31	28,444.99	79,050.00	79,050.00	0
210-186-529100	TRAVEL	814.42	10,687.85	15,000.00	20,000.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
210-186-529500	GASOLINE OR DIESEL	4,332.41	4,271.81	5,000.00	5,000.00	0
210-186-530100	ELECTRICITY	7,663.81	11,072.74	12,000.00	12,000.00	0
210-186-530300	PROPANE GAS	5,787.64	15,607.66	11,000.00	13,000.00	0
210-186-530550	SOLID WASTE REMOVAL	1,289.62	1,552.19	1,600.00	1,600.00	0
210-186-530700	WATER	96.14	64.44	150.00	150.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		603,115.07	770,670.84	847,133.00	1,024,478.00	0
MajClassification: 540 - OTHER CHARGES						
210-186-540100	SUPPORT & CARE OF PEOPLE	14,721.57	13,418.13	17,000.00	17,000.00	0
210-186-553400	INDIRECT COST CHARGES	28,196.00	66,362.00	66,362.00	66,362.00	0
210-186-553500	TECHNICAL SUPPORT	24,947.00	35,973.00	35,973.00	45,731.00	0
Total MajClassification: 540 - OTHER CHARGES:		67,864.57	115,753.13	119,335.00	129,093.00	0
MajClassification: 560 - CAPITAL ASSETS						
210-186-562250	COMPUTERS	1,157.75	0.00	0.00	0.00	0
210-186-564000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		1,157.75	0.00	0.00	0.00	0
MajClassification: 570 - TRANSFERS OUT						
210-186-570100	TRANSFERS OUT	0.00	3,842.51	3,000.00	12,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:		0.00	3,842.51	3,000.00	12,000.00	0
Total Expense:		1,239,000.27	1,613,363.40	1,931,886.00	2,296,020.45	0
Total BudgetUnit: 186 - SOCIAL SERVICES:		155,718.59	-159,369.13	-66,059.00	-10,108.45	0
Total Fund: 210 - SOCIAL SERVICES:		155,718.59	-159,369.13	-66,059.00	-10,108.45	0

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Account Number						
Fund: 273 - CDC GRANT (FORMER BT)						
BudgetUnit: 273 - CDC GRANT (BT EMRG PREP)						
Revenue						
MajClassification: 100 - CURRENT ASSETS						
273-273-305980	CARES ACT	44,343.00	74,177.81	0.00	0.00	0
273-273-305985	CARES ACT - WORKFORCE DEVE	0.00	112,860.00	0.00	271,629.00	0
Total MajClassification: 100 - CURRENT ASSETS:		44,343.00	187,037.81	0.00	271,629.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
273-273-304010	INTEREST INCOME	2,298.47	-461.13	500.00	500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		2,298.47	-461.13	500.00	500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
273-273-305590	STATE-CERI	0.00	75,000.00	0.00	0.00	0
273-273-308400	FEDERAL GRANT	690,448.15	70,357.99	1,205,438.00	1,205,438.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		690,448.15	145,357.99	1,205,438.00	1,205,438.00	0
MajClassification: 314 - TRANSFERS IN						
273-273-381040	TRANSFER IN	0.00	1,345.80	78,159.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	1,345.80	78,159.00	0.00	0
Total Revenue:		737,089.62	333,280.47	1,284,097.00	1,477,567.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
273-273-500120	MANAGEMENT	7,693.60	627.00	0.00	0.00	0
273-273-501010	POSITION #01	11,194.33	869.12	0.00	0.00	0
273-273-501020	POSITION #02	8,027.21	634.32	0.00	0.00	0
273-273-501050	POSITION #05	19,830.05	3,919.11	0.00	0.00	0
273-273-501100	POSITION #10	0.00	0.00	20,610.00	41,996.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
273-273-501110	POSITION #11	4,652.08	20,575.39	5,495.00	9,103.00	0
273-273-501120	POSITION #12	22,592.88	25,992.66	28,147.00	23,261.00	0
273-273-501130	POSITION #13	0.00	30,222.92	0.00	0.00	0
273-273-501150	POSITION #15	0.00	0.00	0.00	11,668.00	0
273-273-501180	POSITION #18	18,115.20	8,732.63	0.00	0.00	0
273-273-501190	POSITION #19	14,366.88	44,261.60	28,300.00	66,408.00	0
273-273-501200	POSITION #20	21,524.83	35,219.01	87,432.00	76,963.00	0
273-273-501250	EXTRA HELP	37,486.60	2,886.05	10,000.00	10,000.00	0
273-273-501400	LONGEVITY PAY	295.93	79.98	0.00	0.00	0
273-273-501500	OVERTIME	79,421.37	1,514.29	51,350.00	2,000.00	0
273-273-502100	PERS-RETIREMENT MISC.	15,728.46	15,016.87	9,704.00	18,784.00	0
273-273-502800	OPEB-RETIREE	17,297.00	21,404.86	24,828.00	26,546.18	0
273-273-503100	MEDICAL INSURANCE	19,027.45	17,786.73	6,840.00	37,260.00	0
273-273-504100	WORKERS COMPENSATION INSL	1,566.00	1,706.00	1,706.00	2,682.00	0
273-273-505000	FICA-MEDICARE INSURANCE PORTION	3,002.84	2,401.07	3,732.00	3,326.00	0
273-273-505100	FICA-SOCIAL SECURITY PORTION	3,442.73	0.00	6,000.00	6,000.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		305,265.44	233,849.61	284,144.00	335,997.18	0
MajClassification: 510 - SERVICES AND SUPPLIES						
273-273-512100	ALARM SERVICE	41.75	44.16	60.00	60.00	0
273-273-512700	PHONE & INTERNET	3,993.57	1,269.09	4,000.00	4,000.00	0
273-273-515100	INSURANCE	519.00	1,190.00	1,448.00	1,192.00	0
273-273-519500	MEDICAL SUPPLIES	111,434.31	86,015.34	220,000.00	125,000.00	0
273-273-520700	PUBLICATION-SUBSCRIPTION	0.00	5,139.15	800.00	800.00	0
273-273-522450	MISC SPEC SERVICES/SUPP	58,698.12	48,758.23	158,000.00	80,000.00	0

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273-273-522600 OFFICE SUPPLIES	4,907.54	2,449.06	7,500.00	7,500.00	0
273-273-522650 POSTAGE	534.89	34.54	5,150.00	750.00	0
273-273-523410 MISC PROFESSIONAL SERV	350,870.73	236,481.86	350,000.00	409,064.00	0
273-273-524300 PUBLICATION SERVICES-ALL	0.00	385.00	2,500.00	500.00	0
273-273-525200 OFFICE EQUIPMENT LEASES	114.72	166.43	250.00	250.00	0
273-273-526100 OFFICE SPACE RENTS	10,083.00	12,750.00	3,991.00	401.00	0
273-273-528200 CONFERENCE REGISTRATION	480.00	1,245.00	1,000.00	4,000.00	0
273-273-528280 EVENT ADVERTISING	0.00	0.00	2,000.00	100.00	0
273-273-528330 EDUC MATERIAL (PROGRAMS)	0.00	50.81	2,000.00	500.00	0
273-273-528630 RECRUITMENT EXPENSES	1,794.50	1,756.00	1,800.00	1,800.00	0
273-273-528920 TRAINING EXPENSES	8.27	2,295.00	2,300.00	2,300.00	0
273-273-529100 TRAVEL	3,991.52	3,322.24	5,000.00	10,000.00	0
273-273-530100 ELECTRICITY	2,327.59	656.03	625.00	625.00	0
273-273-530300 PROPANE GAS	2,364.22	1,022.46	625.00	1,100.00	0
273-273-530550 SOLID WASTE REMOVAL	93.82	91.06	100.00	100.00	0
273-273-530700 WATER	31.78	0.67	25.00	25.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	552,289.33	405,122.13	769,174.00	650,067.00	0
MajClassification: 540 - OTHER CHARGES					
273-273-553400 INDIRECT COST CHARGES	4,636.00	8,316.00	15,653.00	15,653.00	0
273-273-553500 TECHNICAL SUPPORT	1,446.00	3,548.00	5,372.00	2,587.00	0
Total MajClassification: 540 - OTHER CHARGES:	6,082.00	11,864.00	21,025.00	18,240.00	0
MajClassification: 560 - CAPITAL ASSETS					
273-273-562740 OTHER EQUIPMENT - MAJOR	0.00	0.00	0.00	250,000.00	0
273-273-564000 GRANT	38,981.00	40,332.98	260,778.00	181,754.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	38,981.00	40,332.98	260,778.00	431,754.00	0

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MajClassification: 570 - TRANSFERS OUT					
273-273-570100 TRANSFERS OUT	0.00	49,841.91	8,000.00	75,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:	0.00	49,841.91	8,000.00	75,000.00	0
Total Expense:	902,617.77	741,010.63	1,343,121.00	1,511,058.18	0
Total BudgetUnit: 273 - CDC GRANT (BT EMRG PREP):	-165,528.15	-407,730.16	-59,024.00	-33,491.18	0
Total Fund: 273 - CDC GRANT (FORMER BT):	-165,528.15	-407,730.16	-59,024.00	-33,491.18	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 274 - HPP (FORMERLY HRSA)						
BudgetUnit: 274 - HPP (FORMERLY HRSA)						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
274-274-304010	INTEREST INCOME	788.36	473.74	800.00	800.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		788.36	473.74	800.00	800.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
274-274-308400	FEDERAL GRANT	271,787.53	57,108.61	300,047.00	125,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		271,787.53	57,108.61	300,047.00	125,000.00	0
MajClassification: 314 - TRANSFERS IN						
274-274-381040	TRANSFER IN	0.00	72.33	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	72.33	1,000.00	1,000.00	0
Total Revenue:		272,575.89	57,654.68	301,847.00	126,800.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
274-274-501100	POSITION #10	0.00	0.00	0.00	13,999.00	0
274-274-501110	POSITION #11	4,667.18	7,788.08	8,635.00	5,930.00	0
274-274-501120	POSITION #12	22,592.88	22,753.65	22,597.00	23,293.00	0
274-274-501150	POSITION #15	0.00	0.00	0.00	11,668.00	0
274-274-502100	PERS-RETIREMENT MISC.	2,254.96	2,550.62	2,360.00	4,495.00	0
274-274-502800	OPEB-RETIREE	3,459.00	3,567.48	4,138.00	4,334.07	0
274-274-503100	MEDICAL INSURANCE	5,101.26	4,499.01	6,840.00	9,720.00	0
274-274-504100	WORKERS COMPENSATION INSL	351.00	341.00	341.00	447.00	0
274-274-505000	FICA-MEDICARE INSURANCE POI	388.01	435.46	407.00	796.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		38,814.29	41,935.30	45,318.00	74,682.07	0

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MajClassification: 510 - SERVICES AND SUPPLIES					
274-274-512100	10.07	8.18	20.00	20.00	0
274-274-512700	3,181.76	2,671.78	4,000.00	4,000.00	0
274-274-515100	335.00	238.00	238.00	199.00	0
274-274-519500	0.00	0.00	16,860.00	16,860.00	0
274-274-520400	0.00	0.00	700.00	700.00	0
274-274-522450	2,434.46	0.00	10,000.00	10,000.00	0
274-274-522600	97.70	45.43	200.00	200.00	0
274-274-522650	1.59	0.00	10.00	10.00	0
274-274-523410	23.33	29,774.25	80,000.00	80,000.00	0
274-274-525200	78.48	66.64	100.00	100.00	0
274-274-526100	694.00	694.00	694.00	694.00	0
274-274-528200	0.00	1,220.00	2,500.00	2,500.00	0
274-274-528640	0.00	0.00	10,000.00	10,000.00	0
274-274-528920	0.00	0.00	20.00	20.00	0
274-274-529100	0.00	4,124.40	9,000.00	9,000.00	0
274-274-530100	234.48	238.72	225.00	225.00	0
274-274-530300	176.39	336.53	225.00	225.00	0
274-274-530550	40.82	33.28	40.00	40.00	0
274-274-530700	2.91	0.46	10.00	10.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	7,310.99	39,451.67	134,842.00	134,803.00	0
MajClassification: 540 - OTHER CHARGES					
274-274-553400	8,141.00	7,375.00	7,375.00	7,375.00	0
274-274-553500	923.00	1,169.00	1,169.00	1,566.00	0
Total MajClassification: 540 - OTHER CHARGES:	9,064.00	8,544.00	8,544.00	8,941.00	0

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MajClassification: 560 - CAPITAL ASSETS					
274-274-562250 COMPUTERS	0.00	0.00	0.00	15,000.00	0
274-274-564000 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	0.00	0.00	15,000.00	0
MajClassification: 570 - TRANSFERS OUT					
274-274-570100 TRANSFERS OUT	8,000.00	8,000.00	8,000.00	8,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:	8,000.00	8,000.00	8,000.00	8,000.00	0
Total Expense:	63,189.28	97,930.97	196,704.00	241,426.07	0
Total BudgetUnit: 274 - HPP (FORMERLY HRSA):	209,386.61	-40,276.29	105,143.00	-114,626.07	0
Total Fund: 274 - HPP (FORMERLY HRSA):	209,386.61	-40,276.29	105,143.00	-114,626.07	0

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		2021-2022	2021-2022	2022-2023	2022-2023
Fund: 275 - CERI					
BudgetUnit: 275 - CERI					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
275-275-304010 INTEREST INCOME	0.00	0.00	0.00	100.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	0.00	0.00	0.00	100.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
275-275-305740 STATE-CERI	0.00	0.00	0.00	279,669.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	0.00	0.00	279,669.00	0
MajClassification: 314 - TRANSFERS IN					
275-275-381040 TRANSFER IN	0.00	0.00	0.00	75,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	0.00	0.00	75,000.00	0
Total Revenue:	0.00	0.00	0.00	354,769.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
275-275-501110 POSITION #11	0.00	0.00	0.00	44,190.00	0
275-275-501120 POSITION #12	0.00	0.00	0.00	7,726.00	0
275-275-501150 POSITION #15	0.00	0.00	0.00	23,337.00	0
275-275-502100 PERS-RETIREMENT MISC.	0.00	0.00	0.00	6,162.00	0
275-275-502800 OPEB-RETIREE	0.00	0.00	0.00	9,209.90	0
275-275-503100 MEDICAL INSURANCE	0.00	0.00	0.00	14,580.00	0
275-275-504100 WORKERS COMPENSATION INSL	0.00	0.00	0.00	726.00	0
275-275-505000 FICA-MEDICARE INSURANCE POI	0.00	0.00	0.00	1,091.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	0.00	0.00	0.00	107,021.90	0

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			2021-2022	2021-2022	2022-2023	2022-2023
MajClassification: 510 - SERVICES AND SUPPLIES						
275-275-512100	ALARM SERVICE	0.00	0.00	0.00	25.00	0
275-275-512700	PHONE AND INTERNET SERVICE	0.00	0.00	0.00	900.00	0
275-275-515100	INSURANCE	0.00	0.00	0.00	422.00	0
275-275-520400	MEMBERSHIPS & DUES	0.00	0.00	0.00	100.00	0
275-275-520700	PUBLICATION-SUBSCRIPTION	0.00	0.00	0.00	800.00	0
275-275-522450	MISC SPEC SERVICES/SUPP	0.00	0.00	0.00	2,500.00	0
275-275-522600	OFFICE SUPPLIES	0.00	0.00	0.00	250.00	0
275-275-522650	POSTAGE	0.00	0.00	0.00	750.00	0
275-275-523410	MISC PROFESSIONAL SERV	0.00	0.00	0.00	60,000.00	0
275-275-524300	PUBLICATION SERVICES-ALL	0.00	0.00	0.00	7,500.00	0
275-275-525200	OFFICE EQUIPMENT LEASES	0.00	0.00	0.00	125.00	0
275-275-526100	OFFICE SPACE RENTS	0.00	0.00	0.00	1,805.00	0
275-275-528200	CONFERENCE REGISTRATION	0.00	0.00	0.00	500.00	0
275-275-528280	EVENT ADVERTISING	0.00	0.00	0.00	40,000.00	0
275-275-528330	EDUC MATERIALS	0.00	0.00	0.00	1,000.00	0
275-275-528630	RECRUITMENT EXPENSES	0.00	0.00	0.00	1,000.00	0
275-275-528640	RETURN OF FUNDING	0.00	0.00	0.00	100.00	0
275-275-528920	TRAINING EXPENSES	0.00	0.00	0.00	500.00	0
275-275-529100	TRAVEL	0.00	0.00	0.00	2,500.00	0
275-275-530100	ELECTRICITY	0.00	0.00	0.00	500.00	0
275-275-530300	PROPANE GAS	0.00	0.00	0.00	600.00	0
275-275-530550	SOLID WASTE REMOVAL	0.00	0.00	0.00	75.00	0

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		2021-2022	2021-2022	2022-2023	2022-2023
275-275-530700 WATER	0.00	0.00	0.00	15.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	0.00	0.00	0.00	121,967.00	0
MajClassification: 540 - OTHER CHARGES					
275-275-553400 INDIRECT COST CHARGES	0.00	0.00	0.00	11,495.00	0
275-275-553500 TECHNICAL SUPPORT	0.00	0.00	0.00	2,731.00	0
Total MajClassification: 540 - OTHER CHARGES:	0.00	0.00	0.00	14,226.00	0
MajClassification: 570 - TRANSFERS OUT					
275-275-570100 TRANSFERS OUT	0.00	0.00	0.00	15,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:	0.00	0.00	0.00	15,000.00	0
Total Expense:	0.00	0.00	0.00	258,214.90	0
Total BudgetUnit: 275 - CERI:	0.00	0.00	0.00	96,554.10	0
Total Fund: 275 - CERI:	0.00	0.00	0.00	96,554.10	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 280 - PAN FLU EPO PROGRAM						
BudgetUnit: 280 - PAN FLU						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
280-280-304010	INTEREST INCOME	-328.75	-126.74	200.00	200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		-328.75	-126.74	200.00	200.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
280-280-305990	STATE GRANT	42,252.88	54,402.64	60,038.00	60,038.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		42,252.88	54,402.64	60,038.00	60,038.00	0
MajClassification: 314 - TRANSFERS IN						
280-280-381040	TRANSFER IN	0.00	1,237.99	13,638.00	3,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	1,237.99	13,638.00	3,000.00	0
Total Revenue:		41,924.13	55,513.89	73,876.00	63,238.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
280-280-500120	MANAGEMENT	4,616.17	1,943.70	0.00	0.00	0
280-280-501010	POSITION #01	2,257.19	173.84	0.00	0.00	0
280-280-501020	POSITION #02	1,600.56	126.86	0.00	0.00	0
280-280-501050	POSITION #05	4,406.68	870.89	0.00	0.00	0
280-280-501110	POSITION #11	2,333.57	2,731.48	2,747.00	0.00	0
280-280-501120	POSITION #12	11,296.61	8,138.00	3,766.00	3,863.00	0
280-280-501500	OVERTIME	19.81	6.94	100.00	100.00	0
280-280-502100	PERS-RETIREMENT MISC.	3,608.45	1,194.45	547.00	316.00	0
280-280-502800	OPEB-RETIREE	3,921.00	892.37	1,035.00	541.76	0
280-280-503100	MEDICAL INSURANCE	5,398.85	1,316.47	1,500.00	540.00	0

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280-280-504100 WORKERS COMPENSATION INSL	1,869.50	387.00	387.00	112.00	0
280-280-505000 FICA-MEDICARE INSURANCE POI	376.86	197.94	94.00	56.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	41,705.25	17,979.94	10,176.00	5,528.76	0
MajClassification: 510 - SERVICES AND SUPPLIES					
280-280-512100 ALARM SERVICE	11.56	10.53	20.00	20.00	0
280-280-512700 PHONE & INTERNET	217.39	41.58	175.00	175.00	0
280-280-515100 INSURANCE	368.00	270.00	270.00	50.00	0
280-280-519500 MEDICAL SUPPLIES	5,131.84	373.20	1,300.00	1,300.00	0
280-280-522450 MISC SPEC SERVICES/SUPP	130.03	214.63	300.00	300.00	0
280-280-522600 OFFICE SUPPLIES	157.73	57.25	175.00	175.00	0
280-280-522650 POSTAGE	1.83	0.00	10.00	10.00	0
280-280-523410 MISC PROFESSIONAL SERV	26.75	1,157.28	494.00	494.00	0
280-280-525200 OFFICE EQUIPMENT LEASES	90.04	76.54	120.00	120.00	0
280-280-526100 OFFICE SPACE RENTS	694.00	694.00	694.00	694.00	0
280-280-528200 CONFERENCE REGISTRATION	0.00	0.00	100.00	100.00	0
280-280-529100 TRAVEL	8.12	0.00	100.00	100.00	0
280-280-530100 ELECTRICITY	269.10	274.04	250.00	250.00	0
280-280-530300 PROPANE GAS	202.46	386.27	250.00	250.00	0
280-280-530550 SOLID WASTE REMOVAL	46.74	38.19	45.00	45.00	0
280-280-530700 WATER	3.35	0.53	10.00	10.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	7,358.94	3,594.04	4,313.00	4,093.00	0
MajClassification: 540 - OTHER CHARGES					
280-280-553400 INDIRECT COST CHARGES	-194.00	2,471.00	2,471.00	2,471.00	0

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280-280-553500 TECHNICAL SUPPORT	1,000.00	925.00	925.00	1,153.00	0
Total MajClassification: 540 - OTHER CHARGES:	806.00	3,396.00	3,396.00	3,624.00	0
MajClassification: 570 - TRANSFERS OUT					
280-280-570100 TRANSFERS OUT	0.00	0.00	4,000.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:	0.00	0.00	4,000.00	0.00	0
Total Expense:	49,870.19	24,969.98	21,885.00	13,245.76	0
Total BudgetUnit: 280 - PAN FLU:	-7,946.06	30,543.91	51,991.00	49,992.24	0
Total Fund: 280 - PAN FLU EPO PROGRAM:	-7,946.06	30,543.91	51,991.00	49,992.24	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 519 - PH REALIGNMENT						
BudgetUnit: 519 - PUBLIC HEALTH REALIGNMENT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
519-519-304010	INTEREST INCOME	3,353.43	1,472.46	1,616.00	1,616.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		3,353.43	1,472.46	1,616.00	1,616.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
519-519-358010	PH REALIGN VLF	114,382.25	88,706.12	115,000.00	115,000.00	0
519-519-358020	PH REALIGN SALES TAX	38,699.82	25,215.90	22,000.00	22,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		153,082.07	113,922.02	137,000.00	137,000.00	0
MajClassification: 314 - TRANSFERS IN						
519-519-381040	TRANSFER IN	67,282.90	63,604.78	55,000.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		67,282.90	63,604.78	55,000.00	0.00	0
Total Revenue:		223,718.40	178,999.26	193,616.00	138,616.00	0
Expense						
MajClassification: 570 - TRANSFERS OUT						
519-519-570100	TRANSFERS OUT	174,986.35	125,516.94	427,979.00	394,915.00	0
Total MajClassification: 570 - TRANSFERS OUT:		174,986.35	125,516.94	427,979.00	394,915.00	0
Total Expense:		174,986.35	125,516.94	427,979.00	394,915.00	0
Total BudgetUnit: 519 - PUBLIC HEALTH REALIGNMENT:		48,732.05	53,482.32	-234,363.00	-256,299.00	0
Total Fund: 519 - PH REALIGNMENT:		48,732.05	53,482.32	-234,363.00	-256,299.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 522 - SS REALIGNMENT						
BudgetUnit: 522 - SOCIAL SERVICES REALIGNMENT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
522-522-304010	INTEREST INCOME	4,463.49	2,147.12	2,429.00	2,429.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		4,463.49	2,147.12	2,429.00	2,429.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
522-522-360000	SS REALIGN SALES TAX	313,716.37	286,266.75	203,000.00	203,000.00	0
522-522-360010	SS REALIGN VLF	38,315.27	37,754.33	38,000.00	38,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		352,031.64	324,021.08	241,000.00	241,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
522-522-331010	MISCELLANEOUS REVENUES	208.33	165.74	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		208.33	165.74	0.00	0.00	0
Total Revenue:		356,703.46	326,333.94	243,429.00	243,429.00	0
Expense						
MajClassification: 570 - TRANSFERS OUT						
522-522-570100	TRANSFERS OUT	316,679.29	251,182.44	430,769.00	465,542.00	0
Total MajClassification: 570 - TRANSFERS OUT:		316,679.29	251,182.44	430,769.00	465,542.00	0
Total Expense:		316,679.29	251,182.44	430,769.00	465,542.00	0
Total BudgetUnit: 522 - SOCIAL SERVICES REALIGNMENT:		40,024.17	75,151.50	-187,340.00	-222,113.00	0
Total Fund: 522 - SS REALIGNMENT:		40,024.17	75,151.50	-187,340.00	-222,113.00	0

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Account Number						
Fund: 523 - LOCAL REV FUND 2011 HHS						
BudgetUnit: 523 - LOCAL REVENUE 2011 (HHS)						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
523-523-304010	INTEREST INCOME	41,305.88	21,639.19	11,570.00	11,570.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		41,305.88	21,639.19	11,570.00	11,570.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
523-523-357420	CHILD POVERTY FSS VLF	157.12	522.68	482.00	482.00	0
523-523-357430	FAMILY SUPPORT	7,604.79	24.09	66,750.00	66,750.00	0
523-523-357580	CAL WORKS	12,003.77	53,060.91	0.00	0.00	0
523-523-357690	PROTECTIVE SERVICES	983,010.17	1,078,327.16	780,000.00	780,000.00	0
523-523-357700	REALIGNMENT GROWTH	0.00	111,401.40	1,000.00	1,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		1,002,775.85	1,243,336.24	848,232.00	848,232.00	0
Total Revenue:		1,044,081.73	1,264,975.43	859,802.00	859,802.00	0
Expense						
MajClassification: 570 - TRANSFERS OUT						
523-523-570100	TRANSFERS OUT	275,585.00	293,731.59	642,524.00	661,564.00	0
Total MajClassification: 570 - TRANSFERS OUT:		275,585.00	293,731.59	642,524.00	661,564.00	0
Total Expense:		275,585.00	293,731.59	642,524.00	661,564.00	0
Total BudgetUnit: 523 - LOCAL REVENUE 2011 (HHS):		768,496.73	971,243.84	217,278.00	198,238.00	0
Total Fund: 523 - LOCAL REV FUND 2011 HHS:		768,496.73	971,243.84	217,278.00	198,238.00	0



BEHAVIORAL HEALTH DRUG & ALCOHOL

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Account Number						
Fund: 203 - MENTAL HEALTH						
BudgetUnit: 121 - MENTAL HEALTH						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
203-121-304010	INTEREST INCOME	491.66	70.40	400.00	100.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		491.66	70.40	400.00	100.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
203-121-305420	STATE-MENTAL HEALTH	133,367.87	21,367.00	0.00	0.00	0
203-121-308150	FFP BENEFIT SERVICES	61,644.33	65,458.94	64,000.00	65,920.00	0
203-121-308400	FEDERAL GRANT	16,577.00	15,632.00	15,632.00	15,632.00	0
203-121-311060	OTHER GOVERNMENT AGENCY	0.00	350,073.00	0.00	101,606.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		211,589.20	452,530.94	79,632.00	183,158.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
203-121-321180	HEALTH FEES	10,298.98	6,236.31	10,000.00	6,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		10,298.98	6,236.31	10,000.00	6,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
203-121-331010	MISCELLANOUS REVENUES	13,001.00	10,668.00	5,000.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		13,001.00	10,668.00	5,000.00	0.00	0
MajClassification: 314 - TRANSFERS IN						
203-121-381040	TRANSFER IN	476,989.00	661,388.00	662,388.00	620,710.00	0
Total MajClassification: 314 - TRANSFERS IN:		476,989.00	661,388.00	662,388.00	620,710.00	0
Total Revenue:		712,369.84	1,130,893.65	757,420.00	809,968.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
203-121-500120	MANAGEMENT	41,568.91	3,221.72	41,882.00	20,311.00	0

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203-121-501010	28,058.96	12,806.53	28,392.00	28,392.00	0
203-121-501020	14,556.23	0.00	16,834.00	18,012.00	0
203-121-501030	18,998.89	19,675.05	19,240.00	21,616.00	0
203-121-501050	28,004.51	28,009.80	28,010.00	28,010.00	0
203-121-501060	22,021.44	24,244.89	24,528.00	24,635.00	0
203-121-501070	0.00	0.00	24,511.00	0.00	0
203-121-501100	17,146.80	17,192.91	18,556.00	19,854.00	0
203-121-501130	14,815.79	1,173.17	15,994.00	0.00	0
203-121-501140	18,166.19	20,174.07	20,202.00	21,616.00	0
203-121-501250	0.00	0.00	0.00	10,000.00	0
203-121-501350	2,788.55	4,963.95	2,789.00	2,789.00	0
203-121-501400	232.40	0.00	336.00	0.00	0
203-121-501500	0.00	0.00	500.00	500.00	0
203-121-502100	59,298.86	39,235.40	43,901.00	25,803.00	0
203-121-502800	40,359.00	30,591.76	35,484.00	29,580.03	0
203-121-503100	35,277.74	30,089.39	41,160.00	45,528.00	0
203-121-503700	344.22	0.00	3,150.00	0.00	0
203-121-504100	5,105.00	3,980.00	3,980.00	16,156.00	0
203-121-505000	2,913.06	1,870.13	3,460.00	3,553.00	0
203-121-505100	0.00	0.00	0.00	1,883.97	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	349,656.55	237,228.77	372,909.00	318,239.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
203-121-512100	995.33	1,353.11	1,500.00	1,500.00	0
203-121-512700	30,939.37	3,429.78	25,000.00	4,000.00	0

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203-121-515100	INSURANCE	17,559.00	6,690.00	6,690.00	11,591.00	0
203-121-517850	REPAIRS AND OVERHAULS	529.32	346.36	1,000.00	1,000.00	0
203-121-520400	MEMBERSHIPS & DUES	5,954.66	7,199.57	7,300.00	7,300.00	0
203-121-522450	MISC SPEC SERVICES/SUPP	214.91	232.54	500.00	500.00	0
203-121-522600	OFFICE SUPPLIES	706.29	975.24	1,000.00	1,300.00	0
203-121-522650	POSTAGE	668.10	458.37	700.00	200.00	0
203-121-523210	COUNTY COUNSEL	0.00	0.00	7,000.00	7,000.00	0
203-121-523410	MISC PROFESSIONAL SERV	70,760.39	136,966.15	106,000.00	141,000.00	0
203-121-523670	TELEPSYCHIATRY SERVICES	54,915.56	51,471.18	62,000.00	63,200.00	0
203-121-525200	OFFICE EQUIPMENT LEASES	2,833.51	2,502.75	3,850.00	1,100.00	0
203-121-528330	EDUC MATERIAL (PROGRAMS)	0.00	0.00	100.00	100.00	0
203-121-528640	RETURN OF FUNDING	593.97	0.00	0.00	0.00	0
203-121-528820	STIPENDS	650.00	425.00	1,200.00	3,700.00	0
203-121-528920	TRAINING EXPENSES	0.00	559.58	500.00	1,000.00	0
203-121-529100	TRAVEL	98.43	62.30	500.00	1,000.00	0
203-121-529500	GASOLINE OR DIESEL	149.81	0.00	500.00	500.00	0
203-121-530100	ELECTRICITY	3,010.07	3,931.83	3,500.00	5,000.00	0
203-121-530300	PROPANE GAS	1,770.80	3,387.95	3,500.00	5,000.00	0
203-121-530550	SOLID WASTE REMOVAL	26.89	0.00	50.00	50.00	0
203-121-530700	WATER	3.98	0.00	30.00	30.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		192,380.39	219,991.71	232,420.00	256,071.00	0
MajClassification: 540 - OTHER CHARGES						
203-121-540100	SUPPORT & CARE OF PEOPLE	30,857.00	109,841.87	100,000.00	180,000.00	0
203-121-553400	INDIRECT COST CHARGES	50,555.00	42,917.00	42,917.00	42,917.00	0

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203-121-553500 TECHNICAL SUPPORT	11,034.00	9,351.00	9,351.00	12,741.00	0
Total MajClassification: 540 - OTHER CHARGES:	92,446.00	162,109.87	152,268.00	235,658.00	0
Total Expense:	634,482.94	619,330.35	757,597.00	809,968.00	0
Total BudgetUnit: 121 - MENTAL HEALTH:	77,886.90	511,563.30	-177.00	0.00	0
Total Fund: 203 - MENTAL HEALTH:	77,886.90	511,563.30	-177.00	0.00	0

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Account Number						
Fund: 204 - DRUG & ALCOHOL						
BudgetUnit: 122 - DRUG AND ALCOHOL						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
204-122-304010	INTEREST INCOME	2,591.89	1,127.90	2,200.00	1,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		2,591.89	1,127.90	2,200.00	1,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
204-122-308310	FEDERAL-DRUG & ALCOHOL	207,132.89	135,105.12	369,971.00	369,971.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		207,132.89	135,105.12	369,971.00	369,971.00	0
MajClassification: 314 - TRANSFERS IN						
204-122-381040	TRANSFER IN	20,063.00	0.00	0.00	0.00	0
204-122-381050	TRANSFER IN AOD MOE	11,587.00	11,587.00	11,587.00	52,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		31,650.00	11,587.00	11,587.00	52,000.00	0
Total Revenue:		241,374.78	147,820.02	383,758.00	422,971.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
204-122-500120	MANAGEMENT	11,876.88	920.50	11,966.00	5,803.00	0
204-122-501010	POSITION #01	8,016.88	3,659.01	8,112.00	8,112.00	0
204-122-501020	POSITION #02	4,158.92	0.00	4,810.00	5,146.00	0
204-122-501030	POSITION #03	5,428.27	5,621.44	5,497.00	6,176.00	0
204-122-501040	POSITION #04	62,034.97	64,906.90	64,944.00	69,490.00	0
204-122-501050	POSITION #05	8,001.28	8,002.80	8,003.00	8,003.00	0
204-122-501060	POSITION #06	6,291.83	6,927.11	7,008.00	7,017.00	0
204-122-501070	POSITION #07	0.00	0.00	7,542.00	0.00	0
204-122-501100	POSITION #10	4,899.09	4,912.28	5,302.00	5,673.00	0

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204-122-501130	POSITION #13	4,233.12	335.19	4,570.00	0.00	0
204-122-501140	POSITION #14	5,190.33	5,764.00	5,772.00	6,176.00	0
204-122-501250	EXTRA HELP	0.00	0.00	10,000.00	10,000.00	0
204-122-501350	VACATION/SICK LEAVE	796.73	1,418.28	800.00	0.00	0
204-122-501400	LONGEVITY PAY	66.40	0.00	96.00	0.00	0
204-122-501500	OVERTIME	0.00	39.03	500.00	500.00	0
204-122-502100	PERS-RETIREMENT MISC.	29,219.16	16,666.15	18,044.00	14,085.00	0
204-122-502800	OPEB-RETIREE	23,063.00	15,875.17	18,414.00	17,119.58	0
204-122-503100	MEDICAL INSURANCE	34,897.16	33,502.16	31,920.00	34,248.00	0
204-122-503700	EDD: UNEMPLOYMENT INSURAN	98.36	0.00	900.00	0.00	0
204-122-504100	WORKERS COMPENSATION INSL	2,161.00	2,047.00	2,047.00	2,012.00	0
204-122-505000	FICA-MEDICARE INSURANCE POI	1,627.29	1,336.66	1,943.00	2,036.00	0
204-122-505100	FICA-SOCIAL SECURITY PORTION	0.00	0.00	499.00	980.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		212,060.67	171,933.68	218,689.00	202,576.58	0
MajClassification: 510 - SERVICES AND SUPPLIES						
204-122-512100	ALARM SERVICE	284.34	386.59	300.00	500.00	0
204-122-512700	PHONE & INTERNET	940.70	979.94	2,500.00	1,500.00	0
204-122-515100	INSURANCE	33,003.00	34,792.00	34,792.00	1,095.00	0
204-122-517850	REPAIRS AND OVERHAULS	151.24	98.96	500.00	500.00	0
204-122-518400	MAINT FOR STRUCTURE/GNDS	0.00	0.00	0.00	0.00	0
204-122-520400	MEMBERSHIPS & DUES	2,800.18	1,924.86	2,500.00	2,500.00	0
204-122-522450	MISC SPEC SERVICES/SUPP	409.70	529.04	2,000.00	1,000.00	0
204-122-522600	OFFICE SUPPLIES	201.79	290.77	500.00	370.00	0
204-122-522650	POSTAGE	189.27	127.97	250.00	50.00	0

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Account Number		Actual	Actual	Final Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
204-122-523210	COUNTY COUNSEL	20,564.50	0.00	2,000.00	2,000.00	0
204-122-523410	MISC PROFESSIONAL SERV	14,911.44	21,818.32	54,500.00	62,620.00	0
204-122-525200	OFFICE EQUIPMENT LEASES	855.20	672.90	1,100.00	300.00	0
204-122-526100	OFFICE SPACE RENTS	5,000.00	0.00	5,000.00	0.00	0
204-122-528200	CONFERENCE REGISTRATION	0.00	17.80	2,000.00	2,000.00	0
204-122-528920	TRAINING EXPENSES	325.00	1,074.16	1,000.00	1,500.00	0
204-122-529100	TRAVEL	28.12	0.00	2,000.00	1,500.00	0
204-122-529500	GASOLINE OR DIESEL	33.40	0.00	1,000.00	1,000.00	0
204-122-530100	ELECTRICITY	860.18	1,123.37	1,000.00	1,500.00	0
204-122-530300	PROPANE GAS	505.93	967.98	1,000.00	1,500.00	0
204-122-530550	SOLID WASTE REMOVAL	7.70	0.00	30.00	30.00	0
204-122-530700	WATER	1.14	0.00	10.00	10.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		81,072.83	64,804.66	113,982.00	81,475.00	0
MajClassification: 540 - OTHER CHARGES						
204-122-553400	INDIRECT COST CHARGES	2,296.00	12,894.00	12,894.00	12,894.00	0
204-122-553500	TECHNICAL SUPPORT	5,295.00	4,530.00	4,530.00	6,206.00	0
Total MajClassification: 540 - OTHER CHARGES:		7,591.00	17,424.00	17,424.00	19,100.00	0
Total Expense:		300,724.50	254,162.34	350,095.00	303,151.58	0
Total BudgetUnit: 122 - DRUG AND ALCOHOL:		-59,349.72	-106,342.32	33,663.00	119,819.42	0
Total Fund: 204 - DRUG & ALCOHOL:		-59,349.72	-106,342.32	33,663.00	119,819.42	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 377 - MENTAL HEALTH SRVS ACT						
BudgetUnit: 377 - MENTAL HEALTH SERVICES ACT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
377-377-304010	INTEREST INCOME	22,067.95	12,073.39	24,000.00	12,000.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		22,067.95	12,073.39	24,000.00	12,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
377-377-305425	STATE-MH CSS	1,383,192.58	1,215,879.55	1,403,875.00	1,417,914.00	0
377-377-305426	STATE-MH PEI	345,798.14	303,969.90	350,970.00	354,480.00	0
377-377-305427	STATE-MH INN	90,999.52	79,992.09	92,360.00	93,284.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		1,819,990.24	1,599,841.54	1,847,205.00	1,865,678.00	0
Total Revenue:		1,842,058.19	1,611,914.93	1,871,205.00	1,877,678.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
377-377-500120	MANAGEMENT	65,322.48	5,062.70	65,815.00	31,917.00	0
377-377-501010	POSITION #01	44,092.60	20,124.54	44,616.00	44,616.00	0
377-377-501020	POSITION #02	22,874.06	0.00	26,453.00	28,304.00	0
377-377-501030	POSITION #03	29,855.40	31,694.90	30,235.00	33,968.00	0
377-377-501050	POSITION #05	44,007.07	44,015.40	44,015.00	44,015.00	0
377-377-501060	POSITION #06	34,604.97	38,098.85	38,544.00	38,809.00	0
377-377-501070	POSITION #07	0.00	0.00	41,481.00	0.00	0
377-377-501080	POSITION #08	0.00	0.00	57,084.00	55,392.00	0
377-377-501090	POSITION #09	16,966.56	0.00	22,260.00	71,327.00	0
377-377-501100	POSITION #10	26,944.96	27,221.33	29,159.00	31,200.00	0
377-377-501120	POSITION #12	0.00	0.00	66,660.00	0.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
377-377-501130	POSITION #13	23,281.78	1,843.55	25,134.00	0.00	0
377-377-501140	POSITION #14	28,546.86	31,702.00	31,746.00	33,968.00	0
377-377-501150	POSITION #15	56,118.24	62,940.80	62,940.00	67,346.00	0
377-377-501250	EXTRA HELP	0.00	0.00	10,000.00	10,000.00	0
377-377-501350	VACATION/SICK LEAVE	7,010.01	7,800.50	4,383.00	0.00	0
377-377-501400	LONGEVITY PAY	365.03	0.00	672.00	0.00	0
377-377-501500	OVERTIME	0.01	0.00	500.00	500.00	0
377-377-502100	PERS-RETIREMENT MISC.	124,781.03	83,854.19	96,121.00	84,933.00	0
377-377-502800	OPEB-RETIREE	86,485.00	83,746.96	97,140.00	68,153.26	0
377-377-503100	MEDICAL INSURANCE	72,349.08	57,974.89	86,280.00	99,084.00	0
377-377-503700	EDD: UNEMPLOYMENT INSURAN	730.42	0.00	8,550.00	0.00	0
377-377-504100	WORKERS COMPENSATION INSL	11,433.00	21,333.00	21,333.00	10,494.00	0
377-377-505000	FICA-MEDICARE INSURANCE POI	5,629.89	3,828.27	7,217.00	7,403.00	0
377-377-505100	FICA-SOCIAL SECURITY PORTION	0.00	0.00	1,545.00	2,598.89	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		701,398.45	521,241.88	919,883.00	764,028.15	0
MajClassification: 510 - SERVICES AND SUPPLIES						
377-377-512100	ALARM SERVICE	2,153.02	2,373.79	2,500.00	2,500.00	0
377-377-512700	PHONE & INTERNET	5,178.27	5,389.64	6,000.00	5,500.00	0
377-377-515100	INSURANCE	32,922.00	68,011.00	68,011.00	66,787.00	0
377-377-517850	REPAIRS AND OVERHAULS	2,614.74	1,088.58	3,500.00	1,500.00	0
377-377-518400	MAINT FOR STRUCTURE/GNDS	0.00	0.00	0.00	0.00	0
377-377-520400	MEMBERSHIPS & DUES	9,434.04	11,186.75	11,250.00	12,000.00	0
377-377-522450	MISC SPEC SERVICES/SUPP	224.10	1,723.40	3,000.00	3,000.00	0
377-377-522600	OFFICE SUPPLIES	1,410.55	1,566.75	2,000.00	2,100.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
377-377-522650	POSTAGE	1,164.04	703.71	1,500.00	300.00	0
377-377-523210	COUNTY COUNSEL	0.00	0.00	5,000.00	5,000.00	0
377-377-523410	MISC PROFESSIONAL SERV	55,900.38	83,281.28	107,000.00	96,200.00	0
377-377-524300	PUBLICATION SERVICES-ALL	0.00	0.00	0.00	0.00	0
377-377-525200	OFFICE EQUIPMENT LEASES	7,902.31	6,196.44	8,550.00	3,800.00	0
377-377-526100	OFFICE SPACE RENTS	0.00	0.00	0.00	0.00	0
377-377-528200	CONFERENCE REGISTRATION	0.00	97.90	1,000.00	1,000.00	0
377-377-528240	CSS PLAN, EVAL & ADMIN	480.00	14,105.21	105,027.00	0.00	0
377-377-528250	CSS-FSP	21,802.26	6,794.09	440,819.00	50,000.00	0
377-377-528260	CSS-GEN SYSTEM DEV	9,200.78	24,566.94	275,204.00	0.00	0
377-377-528270	CSS-OUTREACH & ENGAGEMT	33,731.87	27,759.00	43,782.00	0.00	0
377-377-528275	CSS	0.00	0.00	0.00	127,010.00	0
377-377-528330	EDUC MATERIAL (PROGRAMS)	0.00	0.00	0.00	0.00	0
377-377-528600	PREV & EARLY INTERV	84,167.66	79,367.02	293,425.00	150,000.00	0
377-377-528640	RETURN OF FUNDING	0.00	0.00	0.00	213,442.00	0
377-377-528920	TRAINING EXPENSES	0.00	586.87	2,500.00	2,500.00	0
377-377-528990	WORKFORCE EDUC & TRAIN	8,921.51	0.00	0.00	10,205.00	0
377-377-529100	TRAVEL	154.69	0.00	2,500.00	2,500.00	0
377-377-529500	GASOLINE OR DIESEL	0.00	2,347.73	1,000.00	2,500.00	0
377-377-530100	ELECTRICITY	4,730.42	6,178.59	5,000.00	6,500.00	0
377-377-530300	PROPANE GAS	2,782.71	5,323.92	6,000.00	6,500.00	0
377-377-530550	SOLID WASTE REMOVAL	42.30	0.00	100.00	100.00	0
377-377-530700	WATER	6.26	0.00	30.00	30.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		284,923.91	348,648.61	1,394,698.00	770,974.00	0

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MajClassification: 540 - OTHER CHARGES					
377-377-553400 INDIRECT COST CHARGES	113,560.00	104,898.00	104,898.00	104,898.00	0
377-377-553500 TECHNICAL SUPPORT	32,783.00	22,365.00	22,365.00	30,783.00	0
Total MajClassification: 540 - OTHER CHARGES:	146,343.00	127,263.00	127,263.00	135,681.00	0
MajClassification: 560 - CAPITAL ASSETS					
377-377-562250 COMPUTERS	22,718.80	0.00	0.00	0.00	0
377-377-562580 FURNISHINGS	4,640.33	0.00	0.00	0.00	0
377-377-564800 PC SOFTWARE	0.00	37,505.00	41,650.00	90,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	27,359.13	37,505.00	41,650.00	90,000.00	0
MajClassification: 570 - TRANSFERS OUT					
377-377-570100 TRANSFERS OUT	0.00	243,699.00	244,699.00	304,007.00	0
Total MajClassification: 570 - TRANSFERS OUT:	0.00	243,699.00	244,699.00	304,007.00	0
Total Expense:	1,160,024.49	1,278,357.49	2,728,193.00	2,064,690.15	0
Total BudgetUnit: 377 - MENTAL HEALTH SERVICES ACT:	682,033.70	333,557.44	-856,988.00	-187,012.15	0
Total Fund: 377 - MENTAL HEALTH SRVS ACT:	682,033.70	333,557.44	-856,988.00	-187,012.15	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 516 - MH 2011 REALIGNMENT						
BudgetUnit: 516 - MH 2011 REALIGNMENT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
516-516-304010	INTEREST INCOME	6,125.91	3,256.82	6,500.00	3,500.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		6,125.91	3,256.82	6,500.00	3,500.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
516-516-305140	STATE-BH SUBACCOUNT	236,242.59	236,319.44	220,000.00	233,200.00	0
516-516-357700	REALIGNMENT GROWTH	0.00	8,431.16	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		236,242.59	244,750.60	220,000.00	233,200.00	0
Total Revenue:		242,368.50	248,007.42	226,500.00	236,700.00	0
Expense						
MajClassification: 570 - TRANSFERS OUT						
516-516-570100	TRANSFERS OUT	229,444.00	279,444.00	279,444.00	620,710.00	0
516-516-571050	TRANSFER OUT AOD MOE	11,587.00	11,587.00	11,587.00	52,000.00	0
Total MajClassification: 570 - TRANSFERS OUT:		241,031.00	291,031.00	291,031.00	672,710.00	0
Total Expense:		241,031.00	291,031.00	291,031.00	672,710.00	0
Total BudgetUnit: 516 - MH 2011 REALIGNMENT:		1,337.50	-43,023.58	-64,531.00	-436,010.00	0
Total Fund: 516 - MH 2011 REALIGNMENT:		1,337.50	-43,023.58	-64,531.00	-436,010.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 517 - MENTAL HEALTH SPEC REV						
BudgetUnit: 517 - MENTAL HEALTH REALIGNMENT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
517-517-304010	INTEREST INCOME	2,215.00	1,238.28	1,800.00	1,800.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		2,215.00	1,238.28	1,800.00	1,800.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
517-517-357530	MH REALIGN SALES TAX	240,521.68	196,255.83	198,000.00	205,920.00	0
517-517-357540	MH REALIGN VLF	162.75	18,812.20	157.00	160.00	0
517-517-357700	REALIGNMENT GROWTH	0.00	5,288.67	0.00	0.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		240,684.43	220,356.70	198,157.00	206,080.00	0
Total Revenue:		242,899.43	221,594.98	199,957.00	207,880.00	0
Expense						
MajClassification: 570 - TRANSFERS OUT						
517-517-570100	TRANSFERS OUT	267,608.00	381,944.00	381,944.00	0.00	0
Total MajClassification: 570 - TRANSFERS OUT:		267,608.00	381,944.00	381,944.00	0.00	0
Total Expense:		267,608.00	381,944.00	381,944.00	0.00	0
Total BudgetUnit: 517 - MENTAL HEALTH REALIGNMENT:		-24,708.57	-160,349.02	-181,987.00	207,880.00	0
Total Fund: 517 - MENTAL HEALTH SPEC REV:		-24,708.57	-160,349.02	-181,987.00	207,880.00	0
Report Total:		677,199.81	535,405.82	-1,070,020.00	-295,322.73	0



BOARD OF SUPERVISORS
PERSONNEL
COUNTY COUNSEL

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 100 - GENERAL FUND						
BudgetUnit: 101 - BOARD OF SUPERVISORS						
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-101-500110	ELECTED	151,468.25	173,648.77	169,188.00	173,044.00	0
100-101-501010	POSITION #01	500.00	0.00	0.00	0.00	0
100-101-501350	VACATION/SICK LEAVE	752.25	0.00	0.00	0.00	0
100-101-502100	PERS-RETIREMENT MISC.	26,204.11	15,062.62	15,047.00	19,918.00	0
100-101-502800	OPEB-RETIREE	57,656.00	44,594.46	51,726.00	54,175.88	0
100-101-503100	MEDICAL INSURANCE	60,085.15	57,778.04	79,200.00	60,000.00	0
100-101-504100	WORKERS COMPENSATION INSL	6,579.00	9,217.00	9,217.00	9,294.00	0
100-101-505000	FICA-MEDICARE INSURANCE POI	2,116.28	2,280.04	2,453.00	2,466.00	0
100-101-505100	FICA-SOCIAL SECURITY PORTION	3,629.92	5,913.74	4,165.00	6,355.00	0
100-101-506800	PERS ARREARS	0.00	0.00	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		308,990.96	308,494.67	330,996.00	325,252.88	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-101-512700	PHONE & INTERNET	1,973.95	2,550.33	3,000.00	3,000.00	0
100-101-515100	INSURANCE	79,242.00	25,218.00	25,218.00	42,374.00	0
100-101-520400	MEMBERSHIPS & DUES	16,159.52	6,017.78	16,700.00	16,700.00	0
100-101-520410	DISTRICT 1 Expenses	1,319.00	593.44	4,600.00	4,600.00	0
100-101-520420	DISTRICT 2 Expenses	100.00	4,088.89	4,600.00	4,600.00	0
100-101-520430	DISTRICT 3 Expenses	0.00	4,746.67	4,600.00	4,600.00	0
100-101-520440	DISTRICT 4 Expenses	1,947.60	10,923.89	14,500.00	14,500.00	0
100-101-520450	DISTRICT 5 Expenses	398.00	1,350.24	4,600.00	4,600.00	0

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100-101-522100 COMPUTER SUPPLIES	0.00	96.71	0.00	0.00	0
100-101-522450 MISC SPEC SERVICES/SUPP	0.00	181.46	31,250.00	31,250.00	0
100-101-522600 OFFICE SUPPLIES	98.00	326.79	500.00	500.00	0
100-101-522650 POSTAGE	44.30	9.84	50.00	50.00	0
100-101-523410 MISC PROFESSIONAL SERV	114,474.06	168,716.53	106,250.00	200,000.00	0
100-101-529100 TRAVEL	0.00	469.80	0.00	0.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	215,756.43	225,290.37	215,868.00	326,774.00	0
MajClassification: 540 - OTHER CHARGES					
100-101-553500 TECHNICAL SUPPORT	11,191.00	7,812.00	7,812.00	11,370.00	0
Total MajClassification: 540 - OTHER CHARGES:	11,191.00	7,812.00	7,812.00	11,370.00	0
MajClassification: 560 - CAPITAL ASSETS					
100-101-562250 COMPUTERS	0.00	11.94	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	11.94	0.00	0.00	0
Total Expense:	535,938.39	541,608.98	554,676.00	663,396.88	0
Total BudgetUnit: 101 - BOARD OF SUPERVISORS:	535,938.39	541,608.98	554,676.00	663,396.88	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
BudgetUnit: 102 - CAO						
Revenue						
MajClassification: 312 - MISCELLANEOUS REVENUES						
100-102-331130	MISC REIM INSURANCE DISB	0.00	50,000.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		0.00	50,000.00	0.00	0.00	0
Total Revenue:		0.00	50,000.00	0.00	0.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-102-500120	MANAGEMENT	76,936.06	81,510.00	81,510.00	81,510.00	0
100-102-501010	POSITION #01	17,492.38	19,114.77	20,627.00	20,381.00	0
100-102-501020	POSITION #02	0.00	110,624.02	93,672.00	93,770.00	0
100-102-501030	POSITION #03	3,602.77	51,757.54	0.00	91,392.00	0
100-102-502100	PERS-RETIREMENT MISC.	30,621.96	39,521.75	38,208.00	58,235.00	0
100-102-502800	OPEB-RETIREE	9,571.00	16,321.85	18,932.00	30,663.55	0
100-102-503100	MEDICAL INSURANCE	18,663.58	28,437.74	29,736.00	37,536.00	0
100-102-504100	WORKERS COMPENSATION INSL	729.00	944.00	944.00	2,045.00	0
100-102-505000	FICA-MEDICARE INSURANCE POI	1,336.37	3,682.01	2,839.00	4,162.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		158,953.12	351,913.68	286,468.00	419,694.55	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-102-512700	PHONE & INTERNET	102.53	1,109.30	700.00	700.00	0
100-102-515100	INSURANCE	956.00	944.00	944.00	1,224.00	0
100-102-520400	MEMBERSHIPS & DUES	0.00	2,539.95	1,000.00	1,000.00	0
100-102-522450	MISC SPEC SERVICES/SUPP	3,087.49	133.29	2,900.00	2,900.00	0
100-102-522600	OFFICE SUPPLIES	278.23	939.89	750.00	750.00	0
100-102-522650	POSTAGE	25.33	0.00	0.00	0.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
100-102-523410	MISC PROFESSIONAL SERV	30.00	0.00	0.00	0.00	0
100-102-528200	CONFERENCE REGISTRATION	1,521.50	1,499.92	5,000.00	5,000.00	0
100-102-529100	TRAVEL	123.42	2,323.53	25,000.00	25,000.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	6,124.50	9,489.88	36,294.00	36,574.00	0
	MajClassification: 540 - OTHER CHARGES					
100-102-553500	TECHNICAL SUPPORT	2,728.00	3,167.00	3,167.00	4,610.00	0
	Total MajClassification: 540 - OTHER CHARGES:	2,728.00	3,167.00	3,167.00	4,610.00	0
	Total Expense:	167,805.62	364,570.56	325,929.00	460,878.55	0
	Total BudgetUnit: 102 - CAO:	-167,805.62	-314,570.56	-325,929.00	-460,878.55	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
BudgetUnit: 103 - PERSONNEL						
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-103-500120	MANAGEMENT	48,024.81	57,413.18	56,952.00	58,617.00	0
100-103-501010	POSITION #01	17,492.38	19,114.77	20,627.00	20,381.00	0
100-103-502100	PERS-RETIREMENT MISC.	18,833.36	21,635.35	21,721.00	31,444.00	0
100-103-502800	OPEB-RETIREE	9,571.00	7,402.16	8,586.00	8,993.20	0
100-103-503100	MEDICAL INSURANCE	18,674.80	18,737.71	18,936.00	18,936.00	0
100-103-504100	WORKERS COMPENSATION INSL	738.00	955.00	955.00	928.00	0
100-103-505000	FICA-MEDICARE INSURANCE POI	862.14	1,004.04	1,124.00	1,145.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		114,196.49	126,262.21	128,901.00	140,444.20	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-103-512700	PHONE & INTERNET	361.27	366.71	600.00	600.00	0
100-103-515100	INSURANCE	922.00	906.00	906.00	14,776.00	0
100-103-520400	MEMBERSHIPS & DUES	3,525.00	3,040.00	3,600.00	3,600.00	0
100-103-522600	OFFICE SUPPLIES	542.56	720.91	3,500.00	3,500.00	0
100-103-522650	POSTAGE	386.08	188.61	500.00	500.00	0
100-103-523090	BACKGROUNDS, PSYCH EXAMS	3,049.14	3,935.51	3,000.00	5,000.00	0
100-103-523390	MEDICAL EXAMS	0.00	0.00	300.00	300.00	0
100-103-523410	MISC PROFESSIONAL SERV	306.85	20,800.98	94,400.00	246,400.00	0
100-103-528200	CONFERENCE REGISTRATION	1,252.50	99.00	2,000.00	2,000.00	0
100-103-528550	MAINT.AGRMNT-PC/SOFTWARE	0.00	2,325.00	750.00	800.00	0
100-103-528630	RECRUITMENT EXPENSES	9,406.73	19,804.27	10,000.00	15,000.00	0
100-103-529100	TRAVEL	0.00	850.59	2,000.00	2,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		19,752.13	53,037.58	121,556.00	294,476.00	0

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	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
MajClassification: 540 - OTHER CHARGES					
100-103-553500 TECHNICAL SUPPORT	3,415.00	1,527.00	1,527.00	2,210.00	0
Total MajClassification: 540 - OTHER CHARGES:	3,415.00	1,527.00	1,527.00	2,210.00	0
Total Expense:	137,363.62	180,826.79	251,984.00	437,130.20	0
Total BudgetUnit: 103 - PERSONNEL:	137,363.62	180,826.79	251,984.00	437,130.20	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
BudgetUnit: 132 - RISK MANAGEMENT						
Revenue						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-132-311010	TRINDEL INSURANCE ADMIN.	10,000.00	10,000.00	10,000.00	10,000.00	0
100-132-311120	TRINDEL-ANNUAL SUBSIDY	60,000.00	60,000.00	60,000.00	60,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		70,000.00	70,000.00	70,000.00	70,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
100-132-331130	MISC REIM INSURANCE DISB	0.00	4,092.95	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		0.00	4,092.95	0.00	0.00	0
Total Revenue:		70,000.00	74,092.95	70,000.00	70,000.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-132-500120	MANAGEMENT	48,024.55	57,412.92	56,952.00	58,617.00	0
100-132-501010	POSITION #01	18,022.29	19,693.92	21,158.00	20,999.00	0
100-132-502100	PERS-RETIREMENT MISC.	18,878.23	21,683.36	21,765.00	31,495.00	0
100-132-502800	OPEB-RETIREE	9,571.00	7,491.90	8,690.00	9,101.55	0
100-132-503100	MEDICAL INSURANCE	18,841.86	18,904.05	19,128.00	19,128.00	0
100-132-504100	WORKERS COMPENSATION INSL	729.00	944.00	944.00	928.00	0
100-132-505000	FICA-MEDICARE INSURANCE POI	868.81	1,011.40	1,132.00	1,154.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		114,935.74	127,141.55	129,769.00	141,422.55	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-132-512700	PHONE & INTERNET	361.25	366.71	600.00	600.00	0
100-132-515100	INSURANCE	1,315.00	1,278.00	1,278.00	18,330.00	0
100-132-515200	TRINDEL DEPOSIT ADJUSTMENT	-310,374.00	0.00	0.00	0.00	0
100-132-517850	REPAIRS AND OVERHAULS	0.00	402.18	1,500.00	1,500.00	0

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100-132-519500	MEDICAL SUPPLIES	0.00	0.00	300.00	300.00	0
100-132-522450	MISC SPEC SERVICES/SUPP	0.00	88.14	1,500.00	1,500.00	0
100-132-522600	OFFICE SUPPLIES	542.56	989.48	600.00	600.00	0
100-132-523410	MISC PROFESSIONAL SERV	1,191.00	18.75	2,500.00	2,500.00	0
100-132-528200	CONFERENCE REGISTRATION	74.50	0.00	0.00	0.00	0
100-132-528550	MAINT.AGRMNT-PC/SOFTWARE	0.00	750.00	750.00	800.00	0
100-132-528610	PROGRAM INCENTIVES	175.00	216.42	300.00	300.00	0
100-132-528920	TRAINING EXPENSES	0.00	0.00	300.00	300.00	0
100-132-529100	TRAVEL	0.00	252.71	800.00	800.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	-306,714.69	4,362.39	10,428.00	27,530.00	0
	MajClassification: 540 - OTHER CHARGES					
100-132-546100	LIABILITY CLAIM PAYMENTS	220.62	8,761.10	25,000.00	25,000.00	0
100-132-553500	TECHNICAL SUPPORT	2,052.00	1,539.00	1,539.00	2,229.00	0
	Total MajClassification: 540 - OTHER CHARGES:	2,272.62	10,300.10	26,539.00	27,229.00	0
	Total Expense:	-189,506.33	141,804.04	166,736.00	196,181.55	0
	Total BudgetUnit: 132 - RISK MANAGEMENT:	259,506.33	-67,711.09	-96,736.00	-126,181.55	0

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	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
BudgetUnit: 133 - RETIRED BENEFITS					
Revenue					
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-133-331180 OPEB ALLOCATION	1,005,182.00	892,593.00	1,035,338.00	1,066,398.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	1,005,182.00	892,593.00	1,035,338.00	1,066,398.00	0
Total Revenue:	1,005,182.00	892,593.00	1,035,338.00	1,066,398.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-133-506200 MEDICAL INSURANCE, RETIREES	876,109.18	1,035,625.20	1,035,338.00	1,066,398.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	876,109.18	1,035,625.20	1,035,338.00	1,066,398.00	0
Total Expense:	876,109.18	1,035,625.20	1,035,338.00	1,066,398.00	0
Total BudgetUnit: 133 - RETIRED BENEFITS:	129,072.82	-143,032.20	0.00	0.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
BudgetUnit: 141 - COUNTY COUNSEL						
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-141-501010	POSITION #01	0.00	0.00	0.00	129,600.00	0
100-141-505000	FICA-MEDICARE INSURANCE PORTION	0.00	0.00	0.00	1,879.00	0
100-141-505100	FICA-SOCIAL SECURITY PORTION	0.00	0.00	0.00	8,036.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		0.00	0.00	0.00	139,515.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-141-515100	INSURANCE	173.00	189.00	189.00	209.00	0
100-141-522600	OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0
100-141-523410	MISC PROFESSIONAL SERVICES	160,191.34	163,006.00	170,000.00	10,000.00	0
100-141-529100	TRAVEL	1,505.59	13,334.32	17,000.00	17,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		161,869.93	176,529.32	187,239.00	27,259.00	0
MajClassification: 540 - OTHER CHARGES						
100-141-553500	TECHNICAL SUPPORT	140.00	172.00	172.00	241.00	0
Total MajClassification: 540 - OTHER CHARGES:		140.00	172.00	172.00	241.00	0
Total Expense:		162,009.93	176,701.32	187,411.00	167,015.00	0
Total BudgetUnit: 141 - COUNTY COUNSEL:		162,009.93	176,701.32	187,411.00	167,015.00	0
Total Fund: 100 - GENERAL FUND:		-614,538.41	-1,424,450.94	-1,416,736.00	-1,854,602.18	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 730 - SELF INSURANCE FUND						
BudgetUnit: 730 - SELF INSURANCE FUND						
Revenue						
MajClassification: 100 - CURRENT ASSETS						
730-730-305980	CARES ACT	14,735.00	0.00	0.00	0.00	0
Total MajClassification: 100 - CURRENT ASSETS:		14,735.00	0.00	0.00	0.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
730-730-321380	INSURANCE ALLOCATION	916,446.50	1,004,267.00	1,004,267.00	1,004,267.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		916,446.50	1,004,267.00	1,004,267.00	1,004,267.00	0
Total Revenue:		931,181.50	1,004,267.00	1,004,267.00	1,004,267.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
730-730-504100	WORKERS COMPENSATION INSL	439,442.00	532,240.00	532,244.00	532,244.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		439,442.00	532,240.00	532,244.00	532,244.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
730-730-515100	INSURANCE	491,710.00	472,024.00	472,023.00	472,023.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		491,710.00	472,024.00	472,023.00	472,023.00	0
Total Expense:		931,152.00	1,004,264.00	1,004,267.00	1,004,267.00	0
Total BudgetUnit: 730 - SELF INSURANCE FUND:		29.50	3.00	0.00	0.00	0
Total Fund: 730 - SELF INSURANCE FUND:		29.50	3.00	0.00	0.00	0

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Account Number						
Fund: 731 - INFORMATION TECHNOLOGY						
BudgetUnit: 109 - INFORMATION TECHNOLOGY						
Revenue						
MajClassification: 100 - CURRENT ASSETS						
731-109-305980	CARES ACT	21,171.00	0.00	0.00	0.00	0
Total MajClassification: 100 - CURRENT ASSETS:		21,171.00	0.00	0.00	0.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
731-109-321340	TECHNICAL SUPPORT REV	377,610.00	449,267.00	449,267.00	458,457.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		377,610.00	449,267.00	449,267.00	458,457.00	0
Total Revenue:		398,781.00	449,267.00	449,267.00	458,457.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
731-109-503100	MEDICAL INSURANCE	0.00	646.27	0.00	0.00	0
731-109-504100	WORKERS COMPENSATION INSL	878.00	0.00	0.00	0.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		878.00	646.27	0.00	0.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
731-109-512700	PHONE & INTERNET	2,291.91	9,718.58	45,600.00	5,000.00	0
731-109-515100	INSURANCE	901.00	0.00	0.00	0.00	0
731-109-522100	COMPUTER SUPPLIES	3,128.39	263.90	0.00	0.00	0
731-109-522600	OFFICE SUPPLIES	0.00	45.88	0.00	0.00	0
731-109-523410	MISC PROFESSIONAL SERV	261,815.08	280,586.61	273,806.00	336,000.00	0
731-109-527100	SMALL TOOLS & MISC EQUIP	1,014.76	1,723.75	0.00	0.00	0
731-109-528550	MAINT.AGRMNT-PC/SOFTWARE	95,059.84	40,746.38	66,920.00	54,450.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		364,210.98	333,085.10	386,326.00	395,450.00	0
MajClassification: 560 - CAPITAL ASSETS						
731-109-562250	COMPUTERS	22,199.63	0.00	0.00	24,674.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
731-109-563250	GFI-MAIL ARCHIVER SYS	0.00	0.00	26,941.00	14,806.00	0
731-109-563420	NETWORK INFRASTRUCTURE	12,651.40	48,948.21	26,000.00	23,527.00	0
731-109-564000	COMPUTER SOFTWARE	4,157.63	599.98	10,000.00	0.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	39,008.66	49,548.19	62,941.00	63,007.00	0
	Total Expense:	404,097.64	383,279.56	449,267.00	458,457.00	0
	Total BudgetUnit: 109 - INFORMATION TECHNOLOGY:	-5,316.64	65,987.44	0.00	0.00	0
	Total Fund: 731 - INFORMATION TECHNOLOGY:	-5,316.64	65,987.44	0.00	0.00	0
	Report Total:	-619,825.55	-1,358,460.50	-1,416,736.00	-1,854,602.18	0



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	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023		
Account Number							
Fund: 100 - GENERAL FUND							
BudgetUnit: 106 - GENERAL CONTRIBUTION							
Expense							
MajClassification: 570 - TRANSFERS OUT							
100-106-570100		TRANSFERS OUT	2,146,758.03	2,638,627.04	2,638,627.00	2,390,853.00	0
	Total MajClassification: 570 - TRANSFERS OUT:		2,146,758.03	2,638,627.04	2,638,627.00	2,390,853.00	0
	Total Expense:		2,146,758.03	2,638,627.04	2,638,627.00	2,390,853.00	0
	Total BudgetUnit: 106 - GENERAL CONTRIBUTION:		2,146,758.03	2,638,627.04	2,638,627.00	2,390,853.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
BudgetUnit: 165 - FIRE/EMS						
Revenue						
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
100-165-305700	ST PUBLIC SAFETY AUGMT	14,024.53	12,085.93	18,000.00	18,000.00	0
100-165-305710	ST PUBLIC SAFETY AUGMT	15,582.81	13,428.80	20,000.00	20,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		29,607.34	25,514.73	38,000.00	38,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
100-165-321350	FIRE/RESCUE REIMBURSEMNT	63,488.96	0.00	63,489.00	63,489.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		63,488.96	0.00	63,489.00	63,489.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
100-165-331010	MISCELLANEOUS REVENUES	0.00	1,827.00	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		0.00	1,827.00	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN						
100-165-381040	TRANSFER IN	8,000.00	8,000.00	8,400.00	8,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		8,000.00	8,000.00	8,400.00	8,000.00	0
Total Revenue:		101,096.30	35,341.73	109,889.00	109,489.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-165-500120	MANAGEMENT	80,649.08	86,125.18	80,664.00	87,828.00	0
100-165-501010	POSITION #01	0.00	0.00	0.00	9,802.00	0
100-165-501250	EXTRA HELP	0.00	0.00	18,584.00	100.00	0
100-165-502100	PERS-RETIREMENT MISC.	31,042.20	28,736.73	28,310.00	45,416.00	0
100-165-502800	OPEB-RETIREE	11,531.00	8,918.69	10,345.00	10,835.18	0
100-165-504100	WORKERS COMPENSATION INSL	20,200.00	27,421.00	27,421.00	22,566.00	0
100-165-505000	FICA-MEDICARE INSURANCE POI	1,169.50	1,248.94	1,439.00	1,274.00	0

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Account Number	Actual 2020-2021	Actual 2021-2022	Final Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
100-165-505100 FICA-SOCIAL SECURITY PORTION	0.00	0.00	1,147.00	1,147.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	144,591.78	152,450.54	167,910.00	178,968.18	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-165-511300 CLOTHING COST	1,211.95	6,637.96	8,000.00	8,000.00	0
100-165-512700 PHONE & INTERNET	555.97	500.14	1,000.00	1,000.00	0
100-165-515100 INSURANCE	38,512.00	40,523.00	40,523.00	32,719.00	0
100-165-517100 COMMUNICATION & RADIO REP	353.80	0.00	0.00	0.00	0
100-165-517850 REPAIRS AND OVERHAULS	25,927.61	26,828.99	59,141.00	59,141.00	0
100-165-519500 MEDICAL SUPPLIES	1,168.20	3,594.23	9,000.00	9,000.00	0
100-165-520400 MEMBERSHIPS & DUES	0.00	317.95	100.00	100.00	0
100-165-522600 OFFICE SUPPLIES	1,745.94	190.19	500.00	500.00	0
100-165-522650 POSTAGE	0.00	193.00	0.00	0.00	0
100-165-523390 MEDICAL EXAMS	0.00	0.00	750.00	750.00	0
100-165-523410 MISC PROFESSIONAL SERV	3,118.99	13.93	500.00	500.00	0
100-165-525200 OFFICE EQUIPMENT LEASES	585.15	472.06	540.00	540.00	0
100-165-527100 SMALL TOOLS & MISC EQUIP	2,392.53	7,306.17	10,000.00	10,000.00	0
100-165-528570 MOUNTAIN VALLEY JPA	502.48	499.40	560.00	560.00	0
100-165-528820 STIPENDS	57,113.46	15,600.00	65,348.00	65,348.00	0
100-165-528920 TRAINING EXPENSES	0.00	5,653.00	5,000.00	5,000.00	0
100-165-529100 TRAVEL	0.00	0.00	50.00	50.00	0
100-165-529500 GASOLINE OR DIESEL	11,499.53	16,322.24	11,000.00	18,000.00	0
100-165-530100 ELECTRICITY	11,007.66	13,668.26	9,900.00	13,000.00	0
100-165-530300 PROPANE GAS	4,701.68	10,597.60	6,000.00	11,000.00	0
100-165-530550 SOLID WASTE REMOVAL	2,565.93	2,523.36	2,500.00	2,500.00	0

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Account Number		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
100-165-530700	WATER	960.00	960.00	800.00	800.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		163,922.88	152,401.48	231,212.00	238,508.00	0
MajClassification: 560 - CAPITAL ASSETS						
100-165-562740	OTHER EQUIPMENT - MAJOR	0.00	0.00	0.00	160,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		0.00	0.00	0.00	160,000.00	0
Total Expense:		308,514.66	304,852.02	399,122.00	577,476.18	0
Total BudgetUnit: 165 - FIRE/EMS:		-207,418.36	-269,510.29	-289,233.00	-467,987.18	0

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BudgetUnit: 194 - LIBRARY					
Revenue					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-194-307010 GRANTS FROM JPA/NPO	0.00	0.00	4,000.00	4,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	0.00	4,000.00	4,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-194-321270 LIBRARY REVENUE	74.92	0.00	3,000.00	3,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	74.92	0.00	3,000.00	3,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-194-331010 MISCELLANEOUS REVENUES	0.00	8,976.07	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	0.00	8,976.07	0.00	0.00	0
Total Revenue:	74.92	8,976.07	7,000.00	7,000.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-194-500120 MANAGEMENT	68,363.27	76,884.08	76,884.00	76,884.00	0
100-194-501010 POSITION #01	34,259.74	736.15	22,251.00	43,887.00	0
100-194-501020 POSITION #02	38,877.92	28,184.00	29,022.00	30,148.00	0
100-194-501030 POSITION #03	20,401.84	29,752.03	20,022.00	18,952.00	0
100-194-501250 EXTRA HELP	0.00	454.16	1,000.00	5,000.00	0
100-194-501400 LONGEVITY PAY	1,457.28	1,457.28	1,457.00	1,457.00	0
100-194-501500 OVERTIME	156.91	183.44	0.00	0.00	0
100-194-502100 PERS-RETIREMENT MISC.	50,274.04	38,038.60	42,602.00	58,702.00	0
100-194-502800 OPEB-RETIREE	34,363.00	31,037.44	36,001.00	32,505.53	0
100-194-503100 MEDICAL INSURANCE	45,730.14	43,995.19	45,000.00	49,200.00	0
100-194-503700 EDD: UNEMPLOYMENT INSURAN	0.00	3.00	0.00	0.00	0

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100-194-504100	WORKERS COMPENSATION INSL	2,617.00	3,957.00	3,957.00	3,889.00	0
100-194-505000	FICA-MEDICARE INSURANCE POI	2,259.71	1,819.42	2,927.00	2,826.00	0
100-194-505100	FICA-SOCIAL SECURITY PORTION	1,160.98	246.16	985.00	2,226.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		299,921.83	256,747.95	282,108.00	325,676.53	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-194-512100	ALARM SERVICE	3,082.17	3,441.48	4,010.00	4,010.00	0
100-194-512700	PHONE & INTERNET	2,643.64	3,382.90	2,150.00	2,150.00	0
100-194-515100	INSURANCE	8,336.00	9,324.00	9,324.00	8,581.00	0
100-194-517850	REPAIRS AND OVERHAULS	4,774.50	1,722.77	1,200.00	1,200.00	0
100-194-517900	SERVICE CONTRACTS FOR MAIN	0.00	426.00	0.00	0.00	0
100-194-520400	MEMBERSHIPS & DUES	0.00	2,025.95	300.00	300.00	0
100-194-520700	PUBLICATION-SUBSCRIPTION	7,473.47	4,494.80	9,100.00	9,100.00	0
100-194-522100	COMPUTER SUPPLIES	482.57	0.00	0.00	0.00	0
100-194-522600	OFFICE SUPPLIES	820.25	4,367.61	2,800.00	2,800.00	0
100-194-522650	POSTAGE	277.15	162.72	100.00	100.00	0
100-194-523410	MISC PROFESSIONAL SERV	144.00	3,337.05	0.00	0.00	0
100-194-525200	OFFICE EQUIPMENT LEASES	1,133.24	1,206.89	1,500.00	1,500.00	0
100-194-528200	CONFERENCE REGISTRATION	0.00	140.00	200.00	200.00	0
100-194-528760	SPECIAL DEPT OTHER	1,221.79	140.76	2,800.00	2,800.00	0
100-194-528761	E BOOKS PURCHASES (CSLA)	0.00	3,216.06	0.00	0.00	0
100-194-528762	ZIP BOOK PURCHASES	0.00	2,149.05	0.00	0.00	0
100-194-528920	TRAINING EXPENSES	0.00	0.00	400.00	400.00	0
100-194-529100	TRAVEL	0.00	369.10	800.00	800.00	0
100-194-529500	GASOLINE OR DIESEL	286.58	672.55	400.00	400.00	0

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100-194-530100	ELECTRICITY	5,227.99	5,535.46	4,450.00	4,450.00	0
100-194-530300	PROPANE GAS	10,375.76	11,256.22	11,000.00	11,000.00	0
100-194-530500	SEWER	2,413.47	2,874.72	2,850.00	2,850.00	0
100-194-530700	WATER	2,906.80	3,238.34	3,300.00	3,300.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	51,599.38	63,484.43	56,684.00	55,941.00	0
	MajClassification: 540 - OTHER CHARGES					
100-194-553500	TECHNICAL SUPPORT	31,136.00	29,779.30	28,976.00	34,144.00	0
	Total MajClassification: 540 - OTHER CHARGES:	31,136.00	29,779.30	28,976.00	34,144.00	0
	MajClassification: 560 - CAPITAL ASSETS					
100-194-562250	COMPUTERS	1,028.26	18,387.77	6,000.00	0.00	0
100-194-564250	INFORMATION TECHNOLOGY	0.00	0.00	10,000.00	12,277.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	1,028.26	18,387.77	16,000.00	12,277.00	0
	Total Expense:	383,685.47	368,399.45	383,768.00	428,038.53	0
	Total BudgetUnit: 194 - LIBRARY:	-383,610.55	-359,423.38	-376,768.00	-421,038.53	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
BudgetUnit: 198 - MUSEUM						
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-198-500120	MANAGEMENT	16,699.21	14,243.25	17,172.00	17,172.00	0
100-198-501010	POSITION #01	203.98	2,071.09	7,604.00	7,604.00	0
100-198-501250	EXTRA HELP	0.00	0.00	0.00	100.00	0
100-198-502800	OPEB-RETIREE	5,766.00	0.00	0.00	0.00	0
100-198-504100	WORKERS COMPENSATION INSL	807.50	569.00	569.00	559.00	0
100-198-505000	FICA-MEDICARE INSURANCE POI	245.10	236.57	359.00	359.00	0
100-198-505100	FICA-SOCIAL SECURITY PORTION	1,047.97	1,011.48	1,536.00	1,536.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		24,769.76	18,131.39	27,240.00	27,330.00	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-198-512100	ALARM SERVICE	1,454.75	1,296.75	1,800.00	1,800.00	0
100-198-512700	PHONE & INTERNET	126.45	0.00	1,000.00	1,000.00	0
100-198-515100	INSURANCE	6,502.00	6,647.00	6,647.00	6,739.00	0
100-198-522450	MISC SPEC SERVICES/SUPP	0.00	0.00	100.00	100.00	0
100-198-522600	OFFICE SUPPLIES	0.00	70.76	100.00	1,200.00	0
100-198-525200	OFFICE EQUIPMENT LEASES	574.54	666.85	650.00	650.00	0
100-198-530100	ELECTRICITY	2,012.35	1,917.54	1,900.00	1,900.00	0
100-198-530300	PROPANE GAS	4,093.90	4,732.55	4,500.00	4,500.00	0
100-198-530500	SEWER	553.50	738.00	750.00	750.00	0
100-198-530700	WATER	960.00	960.00	800.00	800.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		16,277.49	17,029.45	18,247.00	19,439.00	0

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MajClassification: 540 - OTHER CHARGES					
100-198-553500 TECHNICAL SUPPORT	1,024.00	659.00	659.00	1,027.00	0
Total MajClassification: 540 - OTHER CHARGES:	1,024.00	659.00	659.00	1,027.00	0
MajClassification: 560 - CAPITAL ASSETS					
100-198-562250 COMPUTER AND PERIPHERALS	0.00	1,379.08	5,000.00	1,100.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	1,379.08	5,000.00	1,100.00	0
Total Expense:	42,071.25	37,198.92	51,146.00	48,896.00	0
Total BudgetUnit: 198 - MUSEUM:	42,071.25	37,198.92	51,146.00	48,896.00	0



COUNTY CLERK

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 100 - GENERAL FUND						
BudgetUnit: 104 - COUNTY CLERK						
Revenue						
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES						
100-104-302640	LICENSES-MARRIAGE	199.25	282.10	300.00	300.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:		199.25	282.10	300.00	300.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
100-104-303110	COUNTY PARKING AGENT FINES	166.00	46.50	100.00	100.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:		166.00	46.50	100.00	100.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
100-104-321030	CLERK MISC. FEES	339.33	261.00	200.00	200.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		339.33	261.00	200.00	200.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
100-104-331010	MISCELLANEOUS REVENUES	13,291.18	17,226.80	6,000.00	6,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		13,291.18	17,226.80	6,000.00	6,000.00	0
Total Revenue:		13,995.76	17,816.40	6,600.00	6,600.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-104-500110	ELECTED	101,261.12	101,280.14	101,280.00	101,280.00	0
100-104-501010	POSITION #01	49,643.26	52,327.44	49,860.00	58,419.00	0
100-104-501030	POSITION #03	66,087.36	66,102.41	66,096.00	70,723.00	0
100-104-501250	EXTRA HELP	0.00	1,050.96	15,000.00	18,092.00	0
100-104-501500	OVERTIME	95.92	453.24	0.00	0.00	0
100-104-502100	PERS-RETIREMENT MISC.	69,041.34	63,124.80	62,931.00	92,154.00	0
100-104-502800	OPEB-RETIREE	34,594.00	26,756.07	31,035.00	32,505.53	0

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100-104-503100	MEDICAL INSURANCE	45,247.45	43,501.74	46,800.00	46,800.00	0
100-104-504100	WORKERS COMPENSATION INSL	2,635.00	3,411.00	3,411.00	3,353.00	0
100-104-505000	FICA-MEDICARE INSURANCE POI	2,968.07	3,123.37	3,368.00	3,622.00	0
100-104-505100	FICA-SOCIAL SECURITY PORTION	0.00	65.16	930.00	1,122.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		371,573.52	361,196.33	380,711.00	428,070.53	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-104-512700	PHONE & INTERNET	342.18	528.05	600.00	800.00	0
100-104-515100	INSURANCE	15,423.00	3,534.00	3,534.00	2,762.00	0
100-104-517900	SERVICE CONTRACTS FOR MAIN	14,676.25	6,023.30	19,500.00	19,500.00	0
100-104-520400	MEMBERSHIPS & DUES	195.00	20,973.11	520.00	520.00	0
100-104-522600	OFFICE SUPPLIES	1,475.55	1,559.68	1,500.00	1,500.00	0
100-104-522650	POSTAGE	1,351.73	2,483.63	2,200.00	2,200.00	0
100-104-523410	MISC PROFESSIONAL SERV	150.00	7,131.51	3,000.00	3,000.00	0
100-104-526400	SECURED STORAGE/VAULT	108.00	-84.00	150.00	150.00	0
100-104-528200	CONFERENCE REGISTRATION	200.00	2,270.00	1,000.00	1,000.00	0
100-104-529100	TRAVEL	0.00	2,917.88	1,000.00	2,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		33,921.71	47,337.16	33,004.00	33,432.00	0
MajClassification: 540 - OTHER CHARGES						
100-104-553500	TECHNICAL SUPPORT	12,038.00	12,050.00	12,050.00	14,734.00	0
Total MajClassification: 540 - OTHER CHARGES:		12,038.00	12,050.00	12,050.00	14,734.00	0

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	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
MajClassification: 560 - CAPITAL ASSETS					
100-104-562250 COMPUTERS	2,056.52	0.00	1,200.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	2,056.52	0.00	1,200.00	0.00	0
Total Expense:	419,589.75	420,583.49	426,965.00	476,236.53	0
Total BudgetUnit: 104 - COUNTY CLERK:	-405,593.99	-402,767.09	-420,365.00	-469,636.53	0

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BudgetUnit: 116 - ELECTIONS					
Revenue					
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
100-116-305990 STATE GRANT	0.00	84,486.07	41,950.00	41,950.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	0.00	84,486.07	41,950.00	41,950.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-116-321060 ELECTION MISC. FEES	300.00	47,144.06	0.00	0.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	300.00	47,144.06	0.00	0.00	0
Total Revenue:	300.00	131,630.13	41,950.00	41,950.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
100-116-517900 SERVICE CONTRACTS FOR MAIN'	28,236.28	29,349.96	30,000.00	30,000.00	0
100-116-520400 MEMBERSHIPS & DUES	1,150.00	0.00	575.00	725.00	0
100-116-520700 PUBLICATION-SUBSCRIPTION	0.00	0.00	75.00	0.00	0
100-116-522450 MISC SPEC SERVICES/SUPP	3,285.00	8,933.51	10,000.00	10,000.00	0
100-116-522600 OFFICE SUPPLIES	690.55	1,629.54	1,000.00	1,000.00	0
100-116-522650 POSTAGE	2,087.90	4,220.01	4,000.00	4,000.00	0
100-116-523410 MISC PROFESSIONAL SERV	0.00	6,579.70	5,000.00	11,000.00	0
100-116-528200 CONFERENCE REGISTRATION	0.00	850.00	625.00	625.00	0
100-116-529100 TRAVEL	0.00	50.74	750.00	750.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	35,449.73	51,613.46	52,025.00	58,100.00	0
MajClassification: 540 - OTHER CHARGES					
100-116-553500 TECHNICAL SUPPORT	6,256.00	6,650.00	6,650.00	6,954.00	0
Total MajClassification: 540 - OTHER CHARGES:	6,256.00	6,650.00	6,650.00	6,954.00	0
MajClassification: 560 - CAPITAL ASSETS					
100-116-562250 COMPUTERS	1,028.26	0.00	0.00	0.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
100-116-562270	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0
100-116-564000	COMPUTER SOFTWARE	4,500.00	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		5,528.26	0.00	0.00	0.00	0
Total Expense:		47,233.99	58,263.46	58,675.00	65,054.00	0
Total BudgetUnit: 116 - ELECTIONS:		-46,933.99	73,366.67	-16,725.00	-23,104.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
BudgetUnit: 179 - LOCAL AGENCY FORMATION						
Revenue						
MajClassification: 315 - SPECIAL ITEMS						
100-179-390000	CONTRIBUTIONS	0.00	750.00	0.00	0.00	0
Total MajClassification: 315 - SPECIAL ITEMS:		0.00	750.00	0.00	0.00	0
Total Revenue:		0.00	750.00	0.00	0.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-179-520400	MEMBERSHIPS & DUES	1,015.00	1,016.00	1,075.00	1,066.00	0
100-179-522600	OFFICE SUPPLIES	0.00	0.00	0.00	200.00	0
100-179-522650	POSTAGE	0.00	0.00	0.00	100.00	0
100-179-528200	CONFERENCE REGISTRATION	0.00	0.00	0.00	1,190.00	0
100-179-528820	STIPENDS	0.00	1,050.00	1,400.00	2,450.00	0
100-179-529100	TRAVEL	0.00	0.00	500.00	2,408.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		1,015.00	2,066.00	2,975.00	7,414.00	0
Total Expense:		1,015.00	2,066.00	2,975.00	7,414.00	0
Total BudgetUnit: 179 - LOCAL AGENCY FORMATION:		-1,015.00	-1,316.00	-2,975.00	-7,414.00	0
Total Fund: 100 - GENERAL FUND:		-453,542.98	-330,716.42	-440,065.00	-500,154.53	0

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Fund: 214 - PARKING/RECORDS MANGMNT					
BudgetUnit: 214 - PARKING /RECORDS MGMT					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>214-214-304010</u> INTEREST INCOME	104.24	48.55	69.00	69.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	104.24	48.55	69.00	69.00	0
Total Revenue:	104.24	48.55	69.00	69.00	0
Total BudgetUnit: 214 - PARKING /RECORDS MGMT:	104.24	48.55	69.00	69.00	0
Total Fund: 214 - PARKING/RECORDS MANGMNT:	104.24	48.55	69.00	69.00	0



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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 100 - GENERAL FUND						
BudgetUnit: 105 - AUDITOR-CONTROLLER						
Revenue						
MajClassification: 314 - TRANSFERS IN						
100-105-381080	COMM DEVEL AGENCY REIMB	0.00	750.00	750.00	750.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	750.00	750.00	750.00	0
Total Revenue:		0.00	750.00	750.00	750.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-105-500120	MANAGEMENT	0.00	40,392.75	56,967.00	90,018.00	0
100-105-501010	POSITION #01	48,025.39	5,581.99	98,412.00	50,808.00	0
100-105-501020	POSITION #02	53,073.34	37,998.81	52,356.00	56,021.00	0
100-105-501030	POSITION #03	100,905.28	86,184.07	52,356.00	93,672.00	0
100-105-501050	POSITION #05	0.00	0.00	28,700.00	50,808.00	0
100-105-501500	OVERTIME	0.00	1,464.48	0.00	0.00	0
100-105-502100	PERS-RETIREMENT MISC.	17,789.12	23,862.96	42,794.00	27,950.00	0
100-105-502800	OPEB-RETIREE	42,666.00	41,918.35	48,622.00	51,467.08	0
100-105-503100	MEDICAL INSURANCE	50,141.71	21,093.78	83,640.00	51,300.00	0
100-105-504100	WORKERS COMPENSATION INSL	3,250.00	4,207.00	4,207.00	5,253.00	0
100-105-505000	FICA-MEDICARE INSURANCE POI	2,824.55	2,371.83	4,912.00	4,949.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		318,675.39	265,076.02	472,966.00	482,246.08	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-105-512700	PHONE & INTERNET	346.84	1,128.89	1,190.00	600.00	0
100-105-515100	INSURANCE	3,994.00	33,226.00	33,226.00	34,548.00	0
100-105-520400	MEMBERSHIPS & DUES	556.00	556.00	750.00	750.00	0

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100-105-522100 COMPUTER SUPPLIES	0.00	239.44	1,150.00	1,150.00	0
100-105-522600 OFFICE SUPPLIES	984.88	5,582.66	800.00	3,000.00	0
100-105-522650 POSTAGE	110.37	0.00	0.00	0.00	0
100-105-523410 MISC PROFESSIONAL SERV	241,231.71	237,934.52	185,000.00	180,000.00	0
100-105-528200 CONFERENCE REGISTRATION	100.00	-450.00	3,600.00	3,600.00	0
100-105-529100 TRAVEL	3,464.05	4,466.91	6,000.00	6,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	250,787.85	282,684.42	231,716.00	229,648.00	0
MajClassification: 540 - OTHER CHARGES					
100-105-553500 TECHNICAL SUPPORT	10,566.00	14,042.00	14,042.00	18,813.00	0
Total MajClassification: 540 - OTHER CHARGES:	10,566.00	14,042.00	14,042.00	18,813.00	0
Total Expense:	580,029.24	561,802.44	718,724.00	730,707.08	0
Total BudgetUnit: 105 - AUDITOR-CONTROLLER:	-580,029.24	-561,052.44	-717,974.00	-729,957.08	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
BudgetUnit: 107 - CENTRAL SERVICES OMB 87						
Revenue						
MajClassification: 309 - CHARGES FOR SERVICES						
100-107-311050	INDIRECT COST PLAN REIMB	642,434.02	743,734.00	743,734.00	743,734.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		642,434.02	743,734.00	743,734.00	743,734.00	0
Total Revenue:		642,434.02	743,734.00	743,734.00	743,734.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
100-107-512100	ALARM SERVICE	1,778.15	1,459.20	3,000.00	3,000.00	0
100-107-512700	PHONE & INTERNET	52,520.76	52,979.20	50,000.00	50,000.00	0
100-107-515100	INSURANCE	853.00	1,010.00	1,010.00	1,089.00	0
100-107-517850	REPAIRS AND OVERHAULS	792.69	1,225.72	3,000.00	3,000.00	0
100-107-517900	SERVICE CONTRACTS FOR MAIN	18,113.12	2,595.48	29,000.00	29,000.00	0
100-107-520400	MEMBERSHIPS & DUES	0.00	250.00	200.00	200.00	0
100-107-522600	OFFICE SUPPLIES	5,955.31	14,099.91	7,000.00	7,000.00	0
100-107-522650	POSTAGE	9,496.31	15,021.68	12,000.00	12,000.00	0
100-107-523070	ACCOUNTING SVCS-AUDIT	57,169.00	66,904.00	43,400.00	68,665.00	0
100-107-523190	COST PLAN DEVELOPMENT	0.00	0.00	5,550.00	5,550.00	0
100-107-523410	MISC PROFESSIONAL SERV	12,581.23	49,063.45	29,400.00	29,400.00	0
100-107-524300	PUBLICATION SERVICES-ALL	0.00	0.00	200.00	200.00	0
100-107-525200	OFFICE EQUIPMENT LEASES	8,427.70	10,641.03	11,000.00	11,000.00	0
100-107-528200	CONFERENCE REGISTRATION	0.00	0.00	1,000.00	1,000.00	0
100-107-528550	MAINT.AGRMNT-PC/SOFTWARE	0.00	0.00	13,875.00	13,875.00	0
100-107-529100	TRAVEL	49.45	0.00	1,500.00	1,500.00	0
100-107-529500	GASOLINE OR DIESEL	206.96	449.09	3,000.00	3,000.00	0

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Account Number						
100-107-530100	ELECTRICITY	29,681.47	31,055.83	25,000.00	25,000.00	0
100-107-530300	PROPANE GAS	9,087.73	15,222.69	11,000.00	11,000.00	0
100-107-530500	SEWER	1,845.00	3,690.00	3,700.00	3,700.00	0
100-107-530700	WATER	1,605.00	1,605.00	1,500.00	1,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		210,162.88	267,272.28	255,335.00	280,679.00	0
MajClassification: 540 - OTHER CHARGES						
100-107-548100	TAXES AND ASSESSMENTS	0.00	9,220.98	0.00	0.00	0
100-107-553500	TECHNICAL SUPPORT	60,011.00	128,887.00	128,887.00	48,311.00	0
Total MajClassification: 540 - OTHER CHARGES:		60,011.00	138,107.98	128,887.00	48,311.00	0
MajClassification: 560 - CAPITAL ASSETS						
100-107-564800	PC SOFTWARE	0.00	219.62	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		0.00	219.62	0.00	0.00	0
MajClassification: 590 - INTRAFUND TRANSFERS						
100-107-590100	INTRAFUND TRANSFERS	-12,647.13	-12,690.24	0.00	0.00	0
Total MajClassification: 590 - INTRAFUND TRANSFERS:		-12,647.13	-12,690.24	0.00	0.00	0
Total Expense:		257,526.75	392,909.64	384,222.00	328,990.00	0
Total BudgetUnit: 107 - CENTRAL SERVICES OMB 87:		384,907.27	350,824.36	359,512.00	414,744.00	0

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BudgetUnit: 108 - GENERAL CENTRAL SERVICES					
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
100-108-517900 SERVICE CONTRACTS FOR MAIN	30,057.27	37,001.34	50,800.00	64,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	30,057.27	37,001.34	50,800.00	64,000.00	0
MajClassification: 540 - OTHER CHARGES					
100-108-553500 TECHNICAL SUPPORT	2,188.00	2,727.00	2,727.00	2,273.00	0
Total MajClassification: 540 - OTHER CHARGES:	2,188.00	2,727.00	2,727.00	2,273.00	0
Total Expense:	32,245.27	39,728.34	53,527.00	66,273.00	0
Total BudgetUnit: 108 - GENERAL CENTRAL SERVICES:	32,245.27	39,728.34	53,527.00	66,273.00	0

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Account Number						
BudgetUnit: 110 - TREASURER-TAX COLLECTOR						
Revenue						
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES						
100-110-302120	BUSINESS LICENSE	5,150.00	4,500.00	4,000.00	4,000.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:		5,150.00	4,500.00	4,000.00	4,000.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES						
100-110-303310	PENALTIES AND COSTS ON DELIN	103,593.27	83,508.62	0.00	75,000.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:		103,593.27	83,508.62	0.00	75,000.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
100-110-331140	COPIES TAX ROLL	15,600.00	20,600.00	8,000.00	8,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		15,600.00	20,600.00	8,000.00	8,000.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
100-110-331010	MISCELLANEOUS REVENUES	10.38	28.48	0.00	0.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		10.38	28.48	0.00	0.00	0
Total Revenue:		124,353.65	108,637.10	12,000.00	87,000.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-110-500120	MANAGEMENT	0.00	9,694.23	35,129.00	30,006.00	0
100-110-501010	POSITION #01	70,184.18	73,780.96	70,200.00	64,899.00	0
100-110-501020	POSITION #02	53,693.62	48,522.71	53,700.00	52,118.00	0
100-110-501400	LONGEVITY PAY	2,304.00	480.00	2,304.00	0.00	0
100-110-501500	OVERTIME	0.00	5,290.14	0.00	0.00	0
100-110-502100	PERS-RETIREMENT MISC.	33,618.40	27,391.70	32,908.00	12,039.00	0
100-110-502800	OPEB-RETIREE	26,522.00	20,513.49	23,794.00	24,379.15	0
100-110-503100	MEDICAL INSURANCE	29,613.95	22,071.50	37,560.00	24,300.00	0
100-110-504100	WORKERS COMPENSATION INSL	2,020.00	2,615.00	2,615.00	2,570.00	0

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100-110-505000 FICA-MEDICARE INSURANCE POI	1,725.90	1,892.74	2,339.00	2,132.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	219,682.05	212,252.47	260,549.00	212,443.15	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-110-512700 PHONE AND INTERNET SERVICE	0.00	0.00	0.00	600.00	0
100-110-515100 INSURANCE	2,511.00	2,466.00	2,466.00	1,850.00	0
100-110-520400 MEMBERSHIPS & DUES	250.00	0.00	500.00	500.00	0
100-110-520700 PUBLICATION-SUBSCRIPTION	0.00	0.00	85.00	85.00	0
100-110-522600 OFFICE SUPPLIES	2,664.12	3,363.10	2,500.00	2,500.00	0
100-110-522650 POSTAGE	2,018.29	2,127.34	2,800.00	2,800.00	0
100-110-523110 COLLECTIONS	0.00	0.00	100.00	100.00	0
100-110-523410 MISC PROFESSIONAL SERV	9,009.88	11,642.72	10,000.00	40,000.00	0
100-110-528200 CONFERENCE REGISTRATION	200.00	0.00	1,600.00	1,600.00	0
100-110-529100 TRAVEL	23.52	0.00	3,300.00	3,300.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	16,676.81	19,599.16	23,351.00	53,335.00	0
MajClassification: 540 - OTHER CHARGES					
100-110-553500 TECHNICAL SUPPORT	5,066.00	6,560.00	6,560.00	8,851.00	0
Total MajClassification: 540 - OTHER CHARGES:	5,066.00	6,560.00	6,560.00	8,851.00	0
Total Expense:	241,424.86	238,411.63	290,460.00	274,629.15	0
Total BudgetUnit: 110 - TREASURER-TAX COLLECTOR:	-117,071.21	-129,774.53	-278,460.00	-187,629.15	0
Total Fund: 100 - GENERAL FUND:	-344,438.45	-379,730.95	-690,449.00	-569,115.23	0

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Fund: 315 - TAX COLLECTION COSTS					
BudgetUnit: 315 - TAX COLLECTION COST					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
315-315-304010 INTEREST INCOME	284.83	133.49	200.00	200.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	284.83	133.49	200.00	200.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
315-315-321290 COST OF COLLECTION/PENLT	271.29	8,858.85	2,000.00	2,000.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	271.29	8,858.85	2,000.00	2,000.00	0
Total Revenue:	556.12	8,992.34	2,200.00	2,200.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
315-315-522450 MISC SPEC SERVICES/SUPP	0.00	0.00	200.00	200.00	0
315-315-522600 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0
315-315-522650 POSTAGE	0.00	0.00	400.00	400.00	0
315-315-523410 MISC PROFESSIONAL SERV	0.00	0.00	10,000.00	10,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	0.00	0.00	11,600.00	11,600.00	0
Total Expense:	0.00	0.00	11,600.00	11,600.00	0
Total BudgetUnit: 315 - TAX COLLECTION COST:	556.12	8,992.34	-9,400.00	-9,400.00	0
Total Fund: 315 - TAX COLLECTION COSTS:	556.12	8,992.34	-9,400.00	-9,400.00	0

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Account Number						
Fund: 660 - DEBT SERVICE FUND						
BudgetUnit: 660 - DEBT SERVICE						
Revenue						
MajClassification: 314 - TRANSFERS IN						
660-660-381040	TRANSFER IN	112,320.00	112,320.00	112,320.00	112,320.00	0
Total MajClassification: 314 - TRANSFERS IN:		112,320.00	112,320.00	112,320.00	112,320.00	0
Total Revenue:		112,320.00	112,320.00	112,320.00	112,320.00	0
Expense						
MajClassification: 540 - OTHER CHARGES						
660-660-542100	CAPITAL LEASE-PRINCIPAL	84,209.45	112,295.72	87,398.00	87,398.00	0
660-660-544100	CAPITAL LEASE-INTEREST	28,086.27	0.00	24,899.00	24,899.00	0
Total MajClassification: 540 - OTHER CHARGES:		112,295.72	112,295.72	112,297.00	112,297.00	0
Total Expense:		112,295.72	112,295.72	112,297.00	112,297.00	0
Total BudgetUnit: 660 - DEBT SERVICE:		24.28	24.28	23.00	23.00	0
Total Fund: 660 - DEBT SERVICE FUND:		24.28	24.28	23.00	23.00	0



ASSESSOR-RECORDER

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 100 - GENERAL FUND						
BudgetUnit: 113 - ASSESSOR						
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
100-113-500110	ELECTED	93,816.33	93,834.00	93,834.00	93,834.00	0
100-113-501010	POSITION #01	56,292.98	56,305.71	56,304.00	60,245.00	0
100-113-501020	POSITION #02	53,651.84	55,806.44	56,352.00	62,412.00	0
100-113-501030	POSITION #03	24,302.04	25,472.80	25,469.00	27,252.00	0
100-113-501250	EXTRA HELP	0.00	0.00	0.00	100.00	0
100-113-501400	LONGEVITY PAY	398.16	398.16	400.00	400.00	0
100-113-502100	PERS-RETIREMENT MISC.	38,508.14	36,728.62	51,474.00	71,754.00	0
100-113-502800	OPEB-RETIREE	36,323.00	28,094.13	32,587.00	34,130.80	0
100-113-503100	MEDICAL INSURANCE	45,878.57	44,340.09	44,820.00	44,820.00	0
100-113-504100	WORKERS COMPENSATION INSL	2,949.00	4,317.00	4,317.00	4,292.00	0
100-113-505000	FICA-MEDICARE INSURANCE	3,164.80	3,172.96	3,369.00	3,540.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:		355,284.86	348,469.91	368,926.00	402,779.80	0
MajClassification: 510 - SERVICES AND SUPPLIES						
100-113-512700	PHONE & INTERNET	844.21	860.47	1,200.00	1,200.00	0
100-113-515100	INSURANCE	3,182.00	3,097.00	3,097.00	2,222.00	0
100-113-520400	MEMBERSHIPS & DUES	700.00	700.00	700.00	700.00	0
100-113-522600	OFFICE SUPPLIES	846.91	1,805.14	3,900.00	3,900.00	0
100-113-522650	POSTAGE	3,463.03	1,317.49	1,600.00	1,600.00	0
100-113-523410	MISC PROFESSIONAL SERV	1,612.50	0.00	20,000.00	20,000.00	0
100-113-528200	CONFERENCE REGISTRATION	400.00	975.00	2,000.00	2,000.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
100-113-528550	MAINT.AGRMNT-PC/SOFTWARE	0.00	0.00	50,900.00	0.00	0
100-113-529100	TRAVEL	194.25	1,618.27	4,400.00	4,400.00	0
100-113-529500	GASOLINE OR DIESEL	0.00	0.00	200.00	200.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	11,242.90	10,373.37	87,997.00	36,222.00	0
	MajClassification: 540 - OTHER CHARGES					
100-113-553500	TECHNICAL SUPPORT	14,897.10	12,360.61	11,431.00	15,036.00	0
	Total MajClassification: 540 - OTHER CHARGES:	14,897.10	12,360.61	11,431.00	15,036.00	0
	MajClassification: 560 - CAPITAL ASSETS					
100-113-562250	COMPUTERS	1,028.26	0.00	0.00	0.00	0
	Total MajClassification: 560 - CAPITAL ASSETS:	1,028.26	0.00	0.00	0.00	0
	Total Expense:	382,453.12	371,203.89	468,354.00	454,037.80	0
	Total BudgetUnit: 113 - ASSESSOR:	382,453.12	371,203.89	468,354.00	454,037.80	0

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BudgetUnit: 114 - RECORDER					
Revenue					
MajClassification: 302 - LICENSES, PERMITS, FRANCHISES					
100-114-302630 PERMITS-DISPOSITION	34.00	281.23	50.00	50.00	0
Total MajClassification: 302 - LICENSES, PERMITS, FRANCHISES:	34.00	281.23	50.00	50.00	0
MajClassification: 309 - CHARGES FOR SERVICES					
100-114-301180 DOCUMENT TRANSFER TAX	89,793.84	53,756.35	60,000.00	60,000.00	0
100-114-321040 RECORDING FEES	29,133.97	22,287.19	18,000.00	20,000.00	0
100-114-321090 COPIES	1,019.20	1,135.15	1,100.00	1,100.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:	119,947.01	77,178.69	79,100.00	81,100.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
100-114-331010 MISCELLANOUS REVENUES	12.32	5.91	50.00	50.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	12.32	5.91	50.00	50.00	0
Total Revenue:	119,993.33	77,465.83	79,200.00	81,200.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
100-114-500110 ELECTED	31,272.13	31,278.00	31,278.00	31,278.00	0
100-114-501030 POSITION #03	36,453.01	38,209.24	38,203.00	40,877.00	0
100-114-501250 EXTRA HELP	0.00	0.00	0.00	100.00	0
100-114-501400 LONGEVITY PAY	597.12	597.12	600.00	600.00	0
100-114-501500 OVERTIME	0.00	7.66	0.00	0.00	0
100-114-502100 PERS-RETIREMENT MISC.	43,416.75	39,299.51	24,596.00	36,957.00	0
100-114-502800 OPEB-RETIREE	9,802.00	7,580.64	8,793.00	9,209.90	0
100-114-503100 MEDICAL INSURANCE	15,120.60	12,641.38	12,780.00	12,780.00	0
100-114-504100 WORKERS COMPENSATION INSL	1,020.00	966.00	966.00	950.00	0

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100-114-505000 FICA-MEDICARE INSURANCE POI	944.29	966.55	1,016.00	1,055.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	138,625.90	131,546.10	118,232.00	133,806.90	0
MajClassification: 510 - SERVICES AND SUPPLIES					
100-114-512700 PHONE & INTERNET	741.91	860.39	1,000.00	1,000.00	0
100-114-515100 INSURANCE	1,074.00	1,072.00	1,072.00	861.00	0
100-114-517900 SERVICE CONTRACTS FOR MAIN	1,800.00	1,800.00	5,100.00	5,100.00	0
100-114-520400 MEMBERSHIPS & DUES	400.00	475.00	450.00	450.00	0
100-114-520700 PUBLICATION-SUBSCRIPTION	75.00	0.00	75.00	75.00	0
100-114-522100 COMPUTER SUPPLIES	0.00	0.00	200.00	200.00	0
100-114-522600 OFFICE SUPPLIES	713.09	1,676.34	2,780.00	2,780.00	0
100-114-522650 POSTAGE	780.59	591.11	650.00	650.00	0
100-114-526400 SECURED STORAGE/VAULT	216.00	144.00	220.00	220.00	0
100-114-528200 CONFERENCE REGISTRATION	0.00	250.00	650.00	650.00	0
100-114-529100 TRAVEL	0.00	1,844.28	1,800.00	1,800.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	5,800.59	8,713.12	13,997.00	13,786.00	0
MajClassification: 540 - OTHER CHARGES					
100-114-553500 TECHNICAL SUPPORT	7,727.20	7,519.62	2,962.00	3,918.00	0
Total MajClassification: 540 - OTHER CHARGES:	7,727.20	7,519.62	2,962.00	3,918.00	0
Total Expense:	152,153.69	147,778.84	135,191.00	151,510.90	0
Total BudgetUnit: 114 - RECORDER:	-32,160.36	-70,313.01	-55,991.00	-70,310.90	0
Total Fund: 100 - GENERAL FUND:	-414,613.48	-441,516.90	-524,345.00	-524,348.70	0

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Account Number	Actual 2020-2021	Actual 2021-2022	Final Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
Fund: 311 - ASSESSOR'S SPEC REVENUE					
BudgetUnit: 311 - ASSESSOR SPECIAL REVENUE					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
311-311-304010 INTEREST INCOME	274.92	141.39	121.00	121.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	274.92	141.39	121.00	121.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
311-311-331010 MISCELLANEOUS REVENUES	4,530.58	5,211.66	3,500.00	3,500.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	4,530.58	5,211.66	3,500.00	3,500.00	0
Total Revenue:	4,805.50	5,353.05	3,621.00	3,621.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
311-311-517900 SERVICE CONTRACTS FOR MAIN	0.00	0.00	850.00	850.00	0
311-311-522100 COMPUTER SUPPLIES	0.00	1,352.93	2,650.00	2,650.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	0.00	1,352.93	3,500.00	3,500.00	0
Total Expense:	0.00	1,352.93	3,500.00	3,500.00	0
Total BudgetUnit: 311 - ASSESSOR SPECIAL REVENUE:	4,805.50	4,000.12	121.00	121.00	0
Total Fund: 311 - ASSESSOR'S SPEC REVENUE:	4,805.50	4,000.12	121.00	121.00	0

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Account Number	Actual	Actual	Final Budget	Recommended	Approved/ Adopted by The Board of Supervisors	
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
Fund: 312 - RECORDER SPECIAL REVENUE						
BudgetUnit: 312 - RECORDER SPECIAL REVENUE						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
312-312-304010	INTEREST INCOME	624.82	309.76	350.00	350.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		624.82	309.76	350.00	350.00	0
MajClassification: 309 - CHARGES FOR SERVICES						
312-312-321130	ERECORDING FEE	1,126.00	822.00	800.00	800.00	0
Total MajClassification: 309 - CHARGES FOR SERVICES:		1,126.00	822.00	800.00	800.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
312-312-331010	MISCELLANEOUS REVENUES	7,725.00	-2,931.00	3,000.00	3,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		7,725.00	-2,931.00	3,000.00	3,000.00	0
Total Revenue:		9,475.82	-1,799.24	4,150.00	4,150.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
312-312-517900	SERVICE CONTRACTS FOR MAIN	10.69	9.78	0.00	0.00	0
312-312-522100	COMPUTER SUPPLIES	1,356.34	0.00	1,500.00	1,500.00	0
312-312-522450	MISC SPEC SERVICES/SUPP	85.00	297.50	1,800.00	1,800.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		1,452.03	307.28	3,300.00	3,300.00	0
MajClassification: 560 - CAPITAL ASSETS						
312-312-562320	DOCUMENT IMAGE SYSTEM	0.00	1,305.63	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		0.00	1,305.63	0.00	0.00	0
Total Expense:		1,452.03	1,612.91	3,300.00	3,300.00	0
Total BudgetUnit: 312 - RECORDER SPECIAL REVENUE:		8,023.79	-3,412.15	850.00	850.00	0
Total Fund: 312 - RECORDER SPECIAL REVENUE:		8,023.79	-3,412.15	850.00	850.00	0



CAPITAL PROJECTS

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 601 - VEHICLE REPLACEMENT						
BudgetUnit: 601 - VEHICLE LEASE						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
601-601-304010	INTEREST INCOME	5.12	188.98	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		5.12	188.98	0.00	0.00	0
MajClassification: 314 - TRANSFERS IN						
601-601-381040	TRANSFER IN	423,201.00	0.00	0.00	50,000.00	0
Total MajClassification: 314 - TRANSFERS IN:		423,201.00	0.00	0.00	50,000.00	0
Total Revenue:		423,206.12	188.98	0.00	50,000.00	0
Expense						
MajClassification: 560 - CAPITAL ASSETS						
601-601-562520	FIRE TRUCKS AND TENDERS	378,200.42	0.00	0.00	0.00	0
601-601-562780	PATROL VEHICLES	44,504.07	2,084.28	0.00	50,000.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		422,704.49	2,084.28	0.00	50,000.00	0
Total Expense:		422,704.49	2,084.28	0.00	50,000.00	0
Total BudgetUnit: 601 - VEHICLE LEASE:		501.63	-1,895.30	0.00	0.00	0
Total Fund: 601 - VEHICLE REPLACEMENT:		501.63	-1,895.30	0.00	0.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 602 - ACCUM CAPITL OUTLAY FUND						
BudgetUnit: 602 - ACCUM CAPITAL OUTLAY						
Expense						
MajClassification: 560 - CAPITAL ASSETS						
602-602-561180	FISCAL SOFTWARE	5,677.50	17,887.61	0.00	50,900.00	0
602-602-561370	MEGABYTE/SIERRA COUNTY	25,535.73	27,857.16	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		31,213.23	45,744.77	0.00	50,900.00	0
Total Expense:		31,213.23	45,744.77	0.00	50,900.00	0
Total BudgetUnit: 602 - ACCUM CAPITAL OUTLAY:		31,213.23	45,744.77	0.00	50,900.00	0
Total Fund: 602 - ACCUM CAPITL OUTLAY FUND:		31,213.23	45,744.77	0.00	50,900.00	0

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Account Number	Actual 2020-2021	Actual 2021-2022	Final Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
Fund: 603 - LEVIATHAN PEAK PROJECT					
BudgetUnit: 603 - LEVITHAN PEAK PROJECT					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>603-603-304010</u> INTEREST INCOME	481.44	224.24	311.00	311.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	481.44	224.24	311.00	311.00	0
Total Revenue:	481.44	224.24	311.00	311.00	0
Total BudgetUnit: 603 - LEVITHAN PEAK PROJECT:	481.44	224.24	311.00	311.00	0
Total Fund: 603 - LEVIATHAN PEAK PROJECT:	481.44	224.24	311.00	311.00	0

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Account Number	Actual 2020-2021	Actual 2021-2022	Final Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
Fund: 604 - MHSA-CAPITAL FACILITIES					
BudgetUnit: 604 - MHSA-CAPITAL FACILITIES					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
604-604-304010 INTEREST INCOME	456.93	133.38	500.00	100.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	456.93	133.38	500.00	100.00	0
MajClassification: 314 - TRANSFERS IN					
604-604-381040 TRANSFER IN	0.00	243,699.00	243,699.00	304,007.00	0
Total MajClassification: 314 - TRANSFERS IN:	0.00	243,699.00	243,699.00	304,007.00	0
Total Revenue:	456.93	243,832.38	244,199.00	304,107.00	0
Expense					
MajClassification: 560 - CAPITAL ASSETS					
604-604-561390 MHSA WELLNESS CENTER	22,496.80	10,900.76	244,199.00	214,007.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	22,496.80	10,900.76	244,199.00	214,007.00	0
Total Expense:	22,496.80	10,900.76	244,199.00	214,007.00	0
Total BudgetUnit: 604 - MHSA-CAPITAL FACILITIES:	-22,039.87	232,931.62	0.00	90,100.00	0
Total Fund: 604 - MHSA-CAPITAL FACILITIES:	-22,039.87	232,931.62	0.00	90,100.00	0

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 605 - INTEROP COMM CAP MAIN						
BudgetUnit: 605 - INTEROP COM CAP MAINT						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
605-605-304010	INTEREST INCOME	990.84	533.50	480.00	480.00	0
605-605-304240	RENTS & CONCS-COMM TWRS	30,306.04	25,845.40	31,008.00	31,008.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		31,296.88	26,378.90	31,488.00	31,488.00	0
Total Revenue:		31,296.88	26,378.90	31,488.00	31,488.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
605-605-523410	MISC PROFESSIONAL SERV	0.00	0.00	12,500.00	12,500.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		0.00	0.00	12,500.00	12,500.00	0
MajClassification: 560 - CAPITAL ASSETS						
605-605-561220	HAWKINS PEAK	6,570.78	6,135.07	11,500.00	11,500.00	0
605-605-561690	THIMBLE PEAK PROJECT	0.00	7,783.23	8,500.00	8,500.00	0
Total MajClassification: 560 - CAPITAL ASSETS:		6,570.78	13,918.30	20,000.00	20,000.00	0
Total Expense:		6,570.78	13,918.30	32,500.00	32,500.00	0
Total BudgetUnit: 605 - INTEROP COM CAP MAINT:		24,726.10	12,460.60	-1,012.00	-1,012.00	0
Total Fund: 605 - INTEROP COMM CAP MAIN:		24,726.10	12,460.60	-1,012.00	-1,012.00	0



OTHER BUDGET UNITS

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		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 206 - CHAMBER OF COMMERCE						
BudgetUnit: 126 - CHAMBER OF COMMERCE						
Revenue						
MajClassification: 301 - TAXES						
206-126-301190	ROOM TAX	52,357.24	65,000.00	65,000.00	65,000.00	0
Total MajClassification: 301 - TAXES:		52,357.24	65,000.00	65,000.00	65,000.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
206-126-308400	FEDERAL GRANT	30,000.00	0.00	0.00	0.00	0
206-126-308405	LOCAL GRANT	0.00	0.00	0.00	65,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		30,000.00	0.00	0.00	65,000.00	0
MajClassification: 314 - TRANSFERS IN						
206-126-381040	TRANSFER IN	0.00	0.00	0.00	0.00	0
Total MajClassification: 314 - TRANSFERS IN:		0.00	0.00	0.00	0.00	0
Total Revenue:		82,357.24	65,000.00	65,000.00	130,000.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
206-126-526200	BUILDING USE RENTS/FEES	1,200.00	1,200.00	1,200.00	1,200.00	0
206-126-528440	GENERAL PROGRAMS	132,182.10	33,740.00	63,740.00	128,740.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		133,382.10	34,940.00	64,940.00	129,940.00	0
MajClassification: 540 - OTHER CHARGES						
206-126-553400	INDIRECT COST CHARGES	60.00	60.00	60.00	60.00	0
Total MajClassification: 540 - OTHER CHARGES:		60.00	60.00	60.00	60.00	0
Total Expense:		133,442.10	35,000.00	65,000.00	130,000.00	0
Total BudgetUnit: 126 - CHAMBER OF COMMERCE:		-51,084.86	30,000.00	0.00	0.00	0
Total Fund: 206 - CHAMBER OF COMMERCE:		-51,084.86	30,000.00	0.00	0.00	0

Alpine County
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Account Number	Actual 2020-2021	Actual 2021-2022	Final Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
Fund: 330 - FISH & GAME					
Budget Unit: 330 - FISH AND GAME					
Revenue					
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
330-330-303180 COURT FINES	222.33	516.16	225.00	225.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:	222.33	516.16	225.00	225.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
330-330-304010 INTEREST INCOME	147.51	33.72	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	147.51	33.72	50.00	50.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
330-330-308340 FEDERAL-GRAZING FEES	10.98	49.02	90.00	90.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	10.98	49.02	90.00	90.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES					
330-330-331000 DONATIONS	12,548.33	169.00	2,000.00	2,000.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:	12,548.33	169.00	2,000.00	2,000.00	0
MajClassification: 314 - TRANSFERS IN					
330-330-381040 TRANSFER IN	47,250.00	6,750.00	6,750.00	6,750.00	0
Total MajClassification: 314 - TRANSFERS IN:	47,250.00	6,750.00	6,750.00	6,750.00	0
Total Revenue:	60,179.15	7,517.90	9,115.00	9,115.00	0
Expense					
MajClassification: 510 - SERVICES AND SUPPLIES					
330-330-522450 MISC SPEC SERVICES/SUPP	50,625.00	16,534.35	17,521.00	5,394.00	0
330-330-522650 POSTAGE	0.00	0.00	30.00	30.00	0
330-330-523410 MISC PROFESSIONAL SERV	1,200.00	1,200.00	1,200.00	1,200.00	0
330-330-527100 SMALL TOOLS & MISC EQUIP	0.00	0.00	300.00	300.00	0

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		Actual	Actual	Final Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
330-330-528760	SPECIAL DEPT OTHER	0.00	0.00	375.00	375.00	0
	Total MajClassification: 510 - SERVICES AND SUPPLIES:	51,825.00	17,734.35	19,426.00	7,299.00	0
	MajClassification: 540 - OTHER CHARGES					
330-330-553400	INDIRECT COST CHARGES	1,396.01	1,816.00	1,816.00	1,816.00	0
	Total MajClassification: 540 - OTHER CHARGES:	1,396.01	1,816.00	1,816.00	1,816.00	0
	Total Expense:	53,221.01	19,550.35	21,242.00	9,115.00	0
	Total BudgetUnit: 330 - FISH AND GAME:	6,958.14	-12,032.45	-12,127.00	0.00	0
	Total Fund: 330 - FISH & GAME:	6,958.14	-12,032.45	-12,127.00	0.00	0

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	Actual 2020-2021	Actual 2021-2022	Final Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
Account Number					
Fund: 512 - FISH/WDLIFE PROPAGATION					
BudgetUnit: 812 - DISTRICT ATTORNEY TRUST					
Revenue					
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
<u>512-812-304010</u> INTEREST INCOME	33.35	15.68	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	33.35	15.68	0.00	0.00	0
Total Revenue:	33.35	15.68	0.00	0.00	0
Total BudgetUnit: 812 - DISTRICT ATTORNEY TRUST:	33.35	15.68	0.00	0.00	0
Total Fund: 512 - FISH/WDLIFE PROPAGATION:	33.35	15.68	0.00	0.00	0



ENTERPRISE FUND

Alpine County
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		Actual	Actual	Final Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 700 - TRANSIT SERVICES FUND						
BudgetUnit: 700 - TRANSPORTATION SERVICES						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
700-700-304010	INTEREST INCOME	-105.80	-323.32	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		-105.80	-323.32	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
700-700-305610	STATE-TRANSPORTATION	25,389.00	0.00	25,389.00	25,389.00	0
700-700-306010	LTF ALLOCATIONS	40,000.00	0.00	40,000.00	40,000.00	0
700-700-306470	STATE-5311 FUNDS TRANSIT	0.00	0.00	48,000.00	48,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		65,389.00	0.00	113,389.00	113,389.00	0
MajClassification: 312 - MISCELLANEOUS REVENUES						
700-700-331010	MISCELLANEOUS REVENUES	3,138.90	118,699.61	5,440.00	5,440.00	0
Total MajClassification: 312 - MISCELLANEOUS REVENUES:		3,138.90	118,699.61	5,440.00	5,440.00	0
MajClassification: 314 - TRANSFERS IN						
700-700-381040	TRANSFER IN	9,225.00	0.00	8,170.00	8,170.00	0
Total MajClassification: 314 - TRANSFERS IN:		9,225.00	0.00	8,170.00	8,170.00	0
Total Revenue:		77,647.10	118,376.29	126,999.00	126,999.00	0
Expense						
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS						
700-700-501010	POSITION #01	39,114.44	39,083.20	31,258.00	41,807.00	0
700-700-501500	OVERTIME	314.73	0.00	0.00	0.00	0
700-700-502100	PERS-RETIREMENT MISC.	-35,197.19	3,232.74	2,626.00	3,423.00	0
700-700-502800	OPEB-RETIREE	9,225.00	7,134.95	8,276.00	8,668.14	0
700-700-503100	MEDICAL INSURANCE	10,660.42	10,692.07	8,640.00	10,800.00	0

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Account Number	Actual 2020-2021	Actual 2021-2022	Final Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
700-700-504100 WORKERS COMPENSATION INSL	2,208.00	910.00	910.00	894.00	0
700-700-505000 FICA-MEDICARE INSURANCE POI	545.58	529.76	453.00	606.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	26,870.98	61,582.72	52,163.00	66,198.14	0
MajClassification: 510 - SERVICES AND SUPPLIES					
700-700-515100 INSURANCE	799.00	1,293.00	1,293.00	1,168.00	0
700-700-517850 REPAIRS AND OVERHAULS	5,642.57	6,488.39	4,000.00	4,000.00	0
700-700-522450 MISC SPEC SERVICES/SUPP	619.71	614.54	4,000.00	4,000.00	0
700-700-523410 MISC PROFESSIONAL SERV	0.00	60.00	7,445.00	7,445.00	0
700-700-529500 GASOLINE OR DIESEL	3,678.61	4,651.72	3,000.00	3,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	10,739.89	13,107.65	19,738.00	19,613.00	0
MajClassification: 540 - OTHER CHARGES					
700-700-553100 ADMIN SUPPORT COSTS	3,476.45	496.42	8,000.00	8,000.00	0
700-700-553500 TECHNICAL SUPPORT	848.00	951.00	951.00	1,498.00	0
Total MajClassification: 540 - OTHER CHARGES:	4,324.45	1,447.42	8,951.00	9,498.00	0
MajClassification: 560 - CAPITAL ASSETS					
700-700-562940 VEHICLES	0.00	0.00	0.00	0.00	0
Total MajClassification: 560 - CAPITAL ASSETS:	0.00	0.00	0.00	0.00	0
MajClassification: 975 - DEPRECIATION					
700-700-975000 DEPRECIATION	21,609.00	0.00	0.00	0.00	0
Total MajClassification: 975 - DEPRECIATION:	21,609.00	0.00	0.00	0.00	0
Total Expense:	63,544.32	76,137.79	80,852.00	95,309.14	0
Total BudgetUnit: 700 - TRANSPORTATION SERVICES:	14,102.78	42,238.50	46,147.00	31,689.86	0
Total Fund: 700 - TRANSIT SERVICES FUND:	14,102.78	42,238.50	46,147.00	31,689.86	0



SPECIAL DISTRICTS

Alpine County
 State of California
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		Actual	Actual	Final Budget	Recommended	Approved/ Adopted by The Board of Supervisors
		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Account Number						
Fund: 361 - TRANSP. COMMISSION						
BudgetUnit: 361 - TRANSPORTATION COMMISSION						
Revenue						
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY						
361-361-304010	INTEREST INCOME	-617.84	-460.20	0.00	0.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:		-617.84	-460.20	0.00	0.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES						
361-361-305610	STATE-TRANSPORTATION	73,861.95	89,861.19	144,500.00	144,500.00	0
361-361-306010	LTF ALLOCATIONS	20,000.00	0.00	20,000.00	20,000.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:		93,861.95	89,861.19	164,500.00	164,500.00	0
Total Revenue:		93,244.11	89,400.99	164,500.00	164,500.00	0
Expense						
MajClassification: 510 - SERVICES AND SUPPLIES						
361-361-512700	PHONE & INTERNET	618.70	351.22	800.00	800.00	0
361-361-520400	MEMBERSHIPS & DUES	0.00	60.00	500.00	500.00	0
361-361-520700	PUBLICATION-SUBSCRIPTION	0.00	0.00	300.00	300.00	0
361-361-523070	ACCOUNTING SVCS-AUDIT	845.00	0.00	6,000.00	6,000.00	0
361-361-523410	MISC PROFESSIONAL SERV	145,774.17	118,064.93	120,200.00	120,200.00	0
361-361-528200	CONFERENCE REGISTRATION	0.00	0.00	1,000.00	1,000.00	0
361-361-528550	MAINT.AGRMNT-PC/SOFTWARE	0.00	4,500.00	4,500.00	4,500.00	0
361-361-529100	TRAVEL	0.00	0.00	1,200.00	1,200.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:		147,237.87	122,976.15	134,500.00	134,500.00	0

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Account Number	Actual	Actual	Final Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
MajClassification: 540 - OTHER CHARGES					
361-361-553100 ADMIN SUPPORT COSTS	4,888.06	0.00	30,000.00	30,000.00	0
Total MajClassification: 540 - OTHER CHARGES:	4,888.06	0.00	30,000.00	30,000.00	0
Total Expense:	152,125.93	122,976.15	164,500.00	164,500.00	0
Total BudgetUnit: 361 - TRANSPORTATION COMMISSION:	-58,881.82	-33,575.16	0.00	0.00	0
Total Fund: 361 - TRANSP. COMMISSION:	-58,881.82	-33,575.16	0.00	0.00	0

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Account Number	Actual 2020-2021	Actual 2021-2022	Final Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
Fund: 580 - CSA #1 FUND					
BudgetUnit: 580 - COUNTY SERVICE AREA #1					
Revenue					
MajClassification: 301 - TAXES					
580-580-300110 CURRENT SECURED	248,048.17	254,976.10	210,000.00	210,000.00	0
580-580-300120 CURRENT UNSECURED	12,888.38	12,592.06	10,000.00	10,000.00	0
580-580-300130 CURRENT UNITARY SECURED	9,776.50	10,360.11	5,000.00	5,000.00	0
580-580-300140 PRIOR SUPP TAX ROLL	178.49	3,886.65	0.00	0.00	0
580-580-300150 PRIOR SECURED	2,083.08	3,266.18	0.00	0.00	0
580-580-300160 PRIOR UNSECURED	72.90	13.53	0.00	0.00	0
580-580-301190 ROOM TAX	12,057.07	7,193.09	18,000.00	18,000.00	0
Total MajClassification: 301 - TAXES:	285,104.59	292,287.72	243,000.00	243,000.00	0
MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES					
580-580-303110 COUNTY PARKING AGENT FINES	42.50	343.00	100.00	100.00	0
Total MajClassification: 303 - FINES, FORFEITURES, AND PENALTIES:	42.50	343.00	100.00	100.00	0
MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY					
580-580-304010 INTEREST INCOME	4,386.16	2,078.41	3,000.00	3,000.00	0
580-580-304050 INTEREST, TRUST FOR PUBLIC LA	118.32	0.00	50.00	50.00	0
Total MajClassification: 304 - REVENUE FROM USE OF MONEY AND PROPERTY:	4,504.48	2,078.41	3,050.00	3,050.00	0
MajClassification: 305 - INTERGOVERNMENTAL REVENUES					
580-580-305400 STATE-HOPTE	472.35	489.17	350.00	350.00	0
Total MajClassification: 305 - INTERGOVERNMENTAL REVENUES:	472.35	489.17	350.00	350.00	0

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Account Number	Actual 2020-2021	Actual 2021-2022	Final Budget 2021-2022	Recommended 2022-2023	Approved/ Adopted by The Board of Supervisors 2022-2023
MajClassification: 314 - TRANSFERS IN					
580-580-381040 TRANSFER IN	1,000.00	1,000.00	1,000.00	1,000.00	0
Total MajClassification: 314 - TRANSFERS IN:	1,000.00	1,000.00	1,000.00	1,000.00	0
Total Revenue:	291,123.92	296,198.30	247,500.00	247,500.00	0
Expense					
MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS					
580-580-501250 EXTRA HELP	0.00	0.00	2,000.00	2,000.00	0
580-580-505000 FICA-MEDICARE INSURANCE POI	0.00	0.00	29.00	29.00	0
580-580-505100 FICA-SOCIAL SECURITY PORTION	0.00	0.00	124.00	124.00	0
Total MajClassification: 501 - SALARIES AND EMPLOYEE BENEFITS:	0.00	0.00	2,153.00	2,153.00	0
MajClassification: 510 - SERVICES AND SUPPLIES					
580-580-518600 PEST CONTROL	2,600.00	2,600.00	2,750.00	2,750.00	0
580-580-518800 SANI HUT COST	0.00	643.50	800.00	800.00	0
580-580-522650 POSTAGE	0.00	0.00	100.00	100.00	0
580-580-523070 ACCOUNTING SVCS-AUDIT	0.00	0.00	2,000.00	2,000.00	0
580-580-523410 MISC PROFESSIONAL SERV	2,200.00	1,334.43	3,000.00	3,000.00	0
580-580-523460 PACKING AND GROOMING	35,755.68	37,056.00	55,847.00	55,847.00	0
580-580-523470 ROAD ADMIN & 5% COST	0.00	0.00	2,000.00	2,000.00	0
580-580-523510 SNOW REMOVAL	171,812.65	202,165.31	200,000.00	200,000.00	0
580-580-528440 GENERAL PROGRAMS	17,915.00	0.00	18,000.00	18,000.00	0
580-580-528930 TRANSFER STATION	0.00	820.30	600.00	600.00	0
580-580-530700 WATER	29,674.12	18,885.38	25,000.00	25,000.00	0
Total MajClassification: 510 - SERVICES AND SUPPLIES:	259,957.45	263,504.92	310,097.00	310,097.00	0
MajClassification: 540 - OTHER CHARGES					
580-580-553100 ADMIN SUPPORT COSTS	921.89	0.00	5,000.00	5,000.00	0

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Account Number	Actual	Actual	Final Budget	Recommended	Approved/ Adopted by The Board of Supervisors
	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
580-580-553400 INDIRECT COST CHARGES	6,742.00	5,065.00	5,065.00	5,065.00	0
Total MajClassification: 540 - OTHER CHARGES:	7,663.89	5,065.00	10,065.00	10,065.00	0
Total Expense:	267,621.34	268,569.92	322,315.00	322,315.00	0
Total BudgetUnit: 580 - COUNTY SERVICE AREA #1:	23,502.58	27,628.38	-74,815.00	-74,815.00	0
Total Fund: 580 - CSA #1 FUND:	23,502.58	27,628.38	-74,815.00	-74,815.00	0



POSITION LISTING

POSITION ALLOCATION LIST
FY 2022-2023

Dept.	Job Classification or Job Title	Bargaining Unit/Designation	Pay Range	# of Allocated Positions
101	<i>BOARD OF SUPERVISORS: 5 POSITIONS</i>			
	Board Chairperson	Elected	\$2,783/mo.	1.00
	Board Member	Elected	\$2,683/mo.	4.00
102	<i>COUNTY ADMINISTRATIVE OFFICE: 2.83 POSITIONS</i>			
	CAO/Director of Health and Human Services - 102 50% - 202 10% - 210 40%	Contract	\$13,585/mo.	0.50
	Economic Development Director	Unrepresented	U27	1.00
	Budget and Procurement Director	Unrepresented	U30	1.00
	Fiscal and Technical Specialist - 102 33% - 103 33% - 132 34%	Misc.	41A	0.33
103	<i>PERSONNEL: .83 POSITIONS</i>			
	Assistant County Administrative Officer to Personnel and Risk Management - 103 50% - 132 50%	Unrepresented	U26	0.50
	Administrative Assistant III - 102 33% - 103 33% - 132 34%	Misc.	41A	0.33
104	<i>COUNTY CLERK/REGISTRAR/CLERK OF THE BOARD: 3 POSITIONS</i>			
	County Clerk	Elected	\$8,440/mo.	1.00
	Records Management Coordinator	Misc.	46	1.00
	Assistant County Clerk	Misc.	43	1.00
105	<i>FINANCE: 4.7 POSITIONS</i>			
	Director of Finance - 105 70% - 110 30%	Unrepresented	U19	0.70
	Assistant Auditor-Controller	Unrepresented	U1	1.00
	Chief Deputy Auditor/Controller (2 FTEs)	Misc.	43	2.00
	Deputy Auditor/Controller	Misc.	41B	1.00
110	<i>FINANCE: 2.3 POSITIONS</i>			
	Director of Finance - 105 70% - 110 30%	Unrepresented	U19	0.30
	Assistant Treasurer Tax Collector	Unrepresented	U29	1.00
	Deputy Treasurer Tax Collector	Misc.	41B	1.00
113	<i>ASSESSOR: 3.15 POSITIONS</i>			
	Assessor/Recorder - 113 75% - 114 25%	Elected	\$10,426/mo.	0.75
	Senior Appraiser	Misc.	43B	1.00
	Auditor-Appraiser Recording Technician - 113 40% - 114 60%	Misc.	42	0.40
	Assessment Technician	Misc.	42B	1.00
114	<i>RECORDER: .85 POSITIONS</i>			
	Assessor/Recorder -113 75% - 114 25%	Elected	\$10,426/mo.	0.25
	Auditor-Appraiser Recording Technician -113 40% - 114 60%	Misc.	42	0.60
119	<i>BUILDINGS AND GROUNDS: 2 POSITIONS</i>			
	Building and Grounds Supervisor	Misc.	U24	1.00
	Building Maintenance Worker	Misc.	39	1.00
120	<i>PUBLIC HEALTH - HEALTH & HUMAN SERVICES: 4.35 POSITIONS</i>			
	CAO/Director of Health and Human Services - 102 50% - 120 10% - 186 40%	Contract	\$13,585/mo.	0.10

POSITION ALLOCATION LIST
FY 2022-2023

	Deputy Health and Human Services Director/Assistant Public Guardian - 120 15% - 210 85%	Unrepresented	U18	0.15
	Fiscal and Administrative Supervisor - 120 50% -186 50%	Unrepresented	U21	0.50
	Public Health Program Manager - 120 25% - 273 30% - 274 30%- 275 10% - 280 5%	Unrepresented	U22	0.25
	Nurse Practitioner	Unrepresented	U15	0.40
	Public Health Nurse	Misc.	51B	1.00
	Administrative Assistant III (80% FTE)	Misc.	41A	1.00
	Fiscal and Technical Specialist -(2 FTE) 120 85% - 124 15%- 186 90%- 120 10%	Misc.	43	0.95
121	<i>BEHAVIORAL HEALTH: 3.08 POSITIONS</i>			
	Behavioral Health Director - 121 35% - 122 10% - 377 55%	Unrepresented	U10	0.35
	Fiscal and Administrative Supervisor - 121 35% - 122 10% - 377 55%	Unrepresented	U21	0.35
	Clinical Coordinator (80%) - 121 35% - 122 10% - 377 55%	Unrepresented	U3	0.28
	Clinician I - 121 35% - 122 10% - 377 55%	Unrepresented	U4	0.35
	Clinician II - 121 35% - 122 10% - 377 55%	Unrepresented	U5	0.35
	Fiscal and Technical Specialist -121 35% - 122 10% - 377 55% (2 FTEs)	Misc.	43	0.70
	Administrative Assistant III - 121 35% - 122 10% - 377 55% (2 FTEs)	Misc.	41A	0.70
122	<i>DRUG AND ALCOHOL: 1.68 POSITIONS</i>			
	Behavioral Health Director - 121 35% - 122 10% - 377 55%	Unrepresented	U10	0.10
	Fiscal and Administrative Supervisor - 121 35% - 122 10% - 377 55%	Unrepresented	U21	0.10
	Clinical Coordinator (80%) - 121 35% - 122 10% - 377 55%	Unrepresented	U3	0.08
	Clinician I - 121 35% - 122 10% - 377 55%	Unrepresented	U4	0.10
	Clinician II - 121 35% - 122 10% - 377 55%	Unrepresented	U5	0.10
	Alcohol and Drug Program Specialist (80%)	Misc.	50	0.80
	Fiscal and Technical Specialist - 121 35% - 122 10% - 377 55% (2 FTEs)	Misc.	43	0.20
	Administrative Assistant III - 121 35% - 122 10% - 377 55% (2 FTEs)	Misc.	41A	0.20
124	<i>ENVIRONMENTAL HEALTH: .15 POSITIONS</i>			
	Fiscal and Technical Specialist -(2 FTE) 120 85% - 124 15%- 186 90%- 120 10%	Misc.	43	0.15
132	<i>RISK MANAGEMENT: .84 POSITIONS</i>			
	Assistant County Administrative Officer to Personnel and Risk Management - 103 50% - 132 50%	Unrepresented	U26	0.50
	Fiscal and Technical Specialist - 102 33% - 103 33% - 132 34%	Misc.	41A	0.34
146	<i>DISTRICT ATTORNEY: 2.45 POSITIONS</i>			
	District Attorney -146 95% - 294 5%	Elected	\$7,880/mo.	0.95
	Victim Witness Coordinator/Office Administrator - 146 50% - 294 50%	Misc.	42	0.50
	Administrative Legal Secretary	Misc.	42A	1.00
149	<i>SHERIFF: 21.20 POSITIONS</i>			
	Sheriff/Coroner	Elected	\$10,726/mo.	1.00
	Undersheriff	Unrepresented	U17	1.00
	Sergeant	DSA	48	1.00
	Battalion Chief	DSA	46B	1.00
	Corporal	DSA	44B	1.00
	Deputy Sheriff II	DSA	43B	3.00
	Deputy Sheriff I	DSA	42	3.00
	Deputy Sheriff Recruit	DSA	41	2.00
	Bear Valley Public Safety Officer II	DSA	44B	4.00

POSITION ALLOCATION LIST
FY 2022-2023

	Bear Valley Public Safety Officer I	DSA	43	0.00
	Support Services Coordinator	Misc.	42B	1.00
	Bear Valley Support Services Assistant II	Misc.	40A	1.00
	Bear Valley Senior Building Maintenance Worker	Misc.	41A	1.00
	Fiscal and Administration Supervisor	Unrepresented	21	1.00
	Bailiff (.20 FTE)	DSA	43B	0.20
*151	<i>TOBACCO EDUCATION: 1.85 POSITIONS</i>			
	Public Health Program Manager - 120 25% - 151/152 10% - 273 30% - 274 30% - 280 5%	Unrepresented	U22	0.10
	Public Health Program Coordinator 151/152 75% - 273 10% - 274 10% - 280 5%	Misc.	45	0.75
	Public Health Program Assistant	Misc.	41A	1.00
158	<i>PROBATION: 1.25 POSITION</i>			
	Chief Probation Officer - 158 25% - 376 10% - 524 50% - 525 15%	Unrepresented	U16	0.25
	Fiscal and Technical Specialist	Misc.	43	1.00
165	<i>EAST SLOPE FIRE/EMS: 1 POSITION</i>			
	EMS/Fire Administrator	Unrepresented	U12	1.00
167	<i>BUILDING: 1 POSITION</i>			
	Building Official	Unrepresented	U2	1.00
168	<i>BEAR VALLEY EMS: 0 POSITION</i>			
	Bear Valley EMS Coordinator	Misc_Stipends	\$416/mo.	
175	<i>COMMUNITY DEVELOPMENT: 4 POSITIONS</i>			
	Community Development Director	Unrepresented	U6	1.00
	Community Development Deputy Director	Unrepresented	U23	1.00
	Fiscal & Technical Specialist	Misc.	43	2.00
176	<i>PLANNING: 6 POSITIONS</i>			
	Planning Commissioner	Appointed	\$80/mo.	5.00
	Planner II	Misc.	45	1.00
179	<i>LAFCO: 5 POSITIONS</i>			
	Commissioner Chairperson	Appointed	\$60/mtg	1.00
	Commissioner	Appointed	\$50/mtg	4.00
186	<i>SOCIAL SERVICES -HEALTH AND HUMAN SERVICES: 8.65 POSITIONS</i>			
	CAO/Director of Health and Human Services - 102 50% -120 10% - 186 40%	Contract	\$13,585/mo.	0.40
	Deputy Health and Human Services Director - 120 15% - 186 85%	Unrepresented	U18	0.85
	Fiscal and Administrative Supervisor - 120 50% -186 50%	Unrepresented	U21	0.50
	Fiscal and Technical Specialist -(2 FTE) 120 85% - 124 15%- 186 90%- 120 10%	Misc.	43	0.90
	Administrative Assistant III	Misc.	41A	1.00
	Social Services Program Manager/Deputy Public Guardian - MERIT	Unrepresented	U25	1.00
	Social Worker IV	Misc.	47	1.00
	Social Worker III /Deputy Public Guardian	Misc.	46B	1.00
	Integrated Case Worker I - MERIT	Misc.	42B	1.00
	Integrated Case Worker III - MERIT	Misc.	43B	1.00

POSITION ALLOCATION LIST
FY 2022-2023

		Misc.	41B	0.00
191	School Board	OFFICE OF EDUCATION: 5 POSITIONS		
		Elected	\$176/mo.	5.00
194		LIBRARY: 3 POSITIONS		
	County Librarian/Museum/Archive Director	Unrepresented	U28	1.00
	Library Assistant I	Misc.	36	0.00
	Library Assistant II	Misc.	37B	1.50
	Library Assistant III	Misc.	39B	0.50
198		MUSEUM: .66 POSITIONS		
	Museum Curator	Contract	\$19.11/hr.	0.43
	Museum Assistant	Contract	\$15.69/hr	0.23
219		MECHANIC: 1 POSITION		
	Equipment Mechanic/Shop Coordinator	Misc.	43C	1.00
220		ROADS: 5 POSITIONS		
	Road Maintenance Foreman	Misc.	44B	1.00
	Lead Maintenance Worker	Misc.	42B	1.00
	Road Maintenance Worker III (2 FTEs)	Misc.	40B	2.00
	Road Maintenance Worker I	Misc.	37	1.00
273		PHEP: 2.4 POSITIONS		
	Public Health Program Manager - 120 25% - 273 30% - 274 30%- 275 10% - 280 5%	Unrepresented	U22	0.30
	Public Health Program Coordinator - 273 15% - 274 10% - 275 75%	Misc.	45	0.15
	Outreach Nurse	Misc.	48B	1.00
	Public Health Nurse	Misc.	51B	1.00
274		HPP: .40 POSITION		
	Public Health Program Manager - 120 25% - 273 30% - 274 30%- 275 10% - 280 5%	Unrepresented	U22	0.30
	Public Health Program Coordinator - 273 15% - 274 10% - 275 75%	Misc.	45	0.10
275		CERI: .85 POSITION		
	Public Health Program Manager - 120 25% - 273 30% - 274 30%- 275 10% - 280 5%	Unrepresented	U22	0.10
	Public Health Program Coordinator - 273 15% - 274 10% - 275 75%	Misc.	45	0.75
280		PAN FLU: .05 POSITIONS		
	Public Health Program Manager - 120 25% - 273 30% - 274 30%- 275 10% - 280 5%	Unrepresented	U22	0.05
294		VICTIM WITNESS: .55 POSITIONS		
	District Attorney -146 95% - 294 5%	Elected	\$7,880/mo.	0.05
	Victim Witness Coordinator/Office Administrator - 146 50% - 295 50%	Misc.	42	0.50
376		YOUTH OFFENDER PROBATION SERVICES: .35 POSITION		
	Chief Probation Officer - 158 25% - 376 10% - 524 50% - 525 15%	Unrepresented	U16	0.10
	Senior Deputy Probation Officer 376 25% - 524 50% - 525 25%	Misc.	47	0.25

POSITION ALLOCATION LIST
FY 2022-2023

377		<i>MENTAL HEALTH SERVICES AGENCY: 6.84 POSITIONS</i>		
	Behavioral Health Director - 121 35% - 122 10% - 377 55%	Unrepresented	U10	0.55
	Fiscal and Administrative Supervisor - 121 35% - 122 10% - 377 55%	Unrepresented	U21	0.55
	Clinical Coordinator (80%) - 121 35% - 122 10% - 377 55%	Unrepresented	U3	0.44
	Clinician I - 121 35% - 122 10% - 377 55%	Unrepresented	U4	0.55
	Clinician II - 121 35% - 122 10% - 377 55%	Unrepresented	U5	0.55
	MHSA Program Specialist	Misc.	44C	1.00
	Native Wellness Advocate	Misc.	44C	1.00
	Fiscal and Technical Specialist - 121 35% - 122 10% - 377 55% (2 FTEs)	Misc.	43	1.10
	Administrative Assistant III - 121 35% - 122 10% - 377 55% (2 FTEs)	Misc.	41A	1.10
524		<i>AB109 PROBATION SERVICES: 1 POSITION</i>		
	Chief Probation Officer - 158 25% - 376 10% - 524 50% - 525 15%	Unrepresented	U16	0.50
	Senior Deputy Probation Officer 376 25% - 524 50% - 525 25%	Misc.	47	0.50
525		<i>SB678 PROBATION SERVICES: .4 POSITION</i>		
	Chief Probation Officer - 158 25% - 376 10% - 524 50% - 525 15%	Unrepresented	U16	0.15
	Senior Deputy Probation Officer 376 25% - 524 50% - 525 25%	Misc.	47	0.25
700		<i>TRANSIT SERVICES: .80 POSITION</i>		
	Transit Driver	Misc.	35	0.80
*Same positions also budgeted in Budget Unit 152			Total Number of Allocated Positions	115.51
780		<i>1st Five: 1 POSITION</i>		
	1st Five Executive Director	Unrepresented	U20	1.00



SALARY SCHEDULE

Effective July 1, 2020 for MISC
 Effective July 1, 2020 for DSA
 Retroactive to July 1, 2020 for Elected Officials excluding BOS
 Retroactive to July 1, 2021 for Board of Supervisors Salary
 Retroactive to 07/01/2020 for Unrepresented
 Retroactive to 07/01/2020 for Contract employees

**ALPINE COUNTY
 SALARY SCHEDULE**

BARG. UNIT	RANGE	POSITION TITLE	Hourly Step 1	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	AFTER 5 YEARS (L1)	AFTER 10 YEARS (L2)	AFTER 15 YEARS (L3)	AFTER 20 YEARS (L4)	AFTER 25 YEARS (L5)
MISC	35	Transit Driver (1X100% and 1x80%)	15.450	2,678	2,812	2,953	3,101	3,256	3,419	3,590	3,770	3,883	3,883
MISC	36	Library Assistant I	16.220	2,811	2,952	3,100	3,255	3,418	3,589	3,768	3,956	4,075	4,075
MISC	37	Road Maintenance Worker I	17.040	2,954	3,102	3,257	3,420	3,591	3,771	3,960	4,158	4,283	4,283
MISC	37B	Account Clerk	17.470	3,028	3,179	3,338	3,505	3,680	3,864	4,057	4,260	4,388	4,388
MISC	37B	Library Assistant II	17.470	3,028	3,179	3,338	3,505	3,680	3,864	4,057	4,260	4,388	4,388
MISC	37B	Account Clerk I	17.470	3,028	3,179	3,338	3,505	3,680	3,864	4,057	4,260	4,388	4,388
MISC	38A	Administrative Assistant - I	18.120	3,141	3,298	3,463	3,636	3,818	4,009	4,209	4,419	4,552	4,552
MISC	38A	Support Services Assistant I	18.120	3,141	3,298	3,463	3,636	3,818	4,009	4,209	4,419	4,552	4,552
MISC	39	Building Maintenance Worker	18.790	3,257	3,420	3,591	3,771	3,960	4,158	4,366	4,584	4,722	4,722
MISC	39	BV Building Maintenance Worker	18.790	3,257	3,420	3,591	3,771	3,960	4,158	4,366	4,584	4,722	4,722
MISC	39	Account Clerk II	18.790	3,257	3,420	3,591	3,771	3,960	4,158	4,366	4,584	4,722	4,722
MISC	39B	Library Assistant III	19.250	3,337	3,504	3,679	3,863	4,056	4,259	4,472	4,696	4,837	4,837
MISC	39B	Road Maintenance Worker II	19.250	3,337	3,504	3,679	3,863	4,056	4,259	4,472	4,696	4,837	4,837
MISC	40	Eligibility Worker I (Merit Systems)	19.730	3,420	3,591	3,771	3,960	4,158	4,366	4,584	4,813	4,957	4,957
MISC	40A	Administrative Assistant - II	19.960	3,460	3,633	3,815	4,006	4,206	4,416	4,637	4,869	5,015	5,015
MISC	40A	Support Services Assistant II (non-BV)	19.960	3,460	3,633	3,815	4,006	4,206	4,416	4,637	4,869	5,015	5,015
MISC	40A	Support Services Assistant II (BV) *	20.970	3,635	3,817	4,008	4,208	4,418	4,639	4,871	5,115	5,268	5,268
MISC	40B	Road Maintenance Worker III	20.220	3,505	3,680	3,864	4,057	4,260	4,473	4,697	4,932	5,080	5,080
MISC	40B	Eligibility Worker II (Merit Systems)	20.220	3,505	3,680	3,864	4,057	4,260	4,473	4,697	4,932	5,080	5,080
MISC	40B	Integrated Case Worker I (Merit Systems)	20.220	3,505	3,680	3,864	4,057	4,260	4,473	4,697	4,932	5,080	5,080
MISC	40B	Social Worker I (Merit Systems)	20.220	3,505	3,680	3,864	4,057	4,260	4,473	4,697	4,932	5,080	5,080
MISC	41A	Administrative Assistant - III	20.970	3,635	3,817	4,008	4,208	4,418	4,639	4,871	5,115	5,268	5,268
MISC	41A	Senior Building Maintenance Worker	20.970	3,635	3,817	4,008	4,208	4,418	4,639	4,871	5,115	5,268	5,268
MISC	41A	Public Health Program Assistant	20.970	3,635	3,817	4,008	4,208	4,418	4,639	4,871	5,115	5,268	5,268
MISC	41B	Deputy Auditor Controller	21.240	3,682	3,866	4,059	4,262	4,475	4,699	4,934	5,181	5,336	5,336
MISC	41B	Deputy Treasurer/Tax Collector	21.240	3,682	3,866	4,059	4,262	4,475	4,699	4,934	5,181	5,336	5,336
MISC	41B	Senior Account Clerk	21.240	3,682	3,866	4,059	4,262	4,475	4,699	4,934	5,181	5,336	5,336
MISC	42	Appraiser	21.750	3,770	3,959	4,157	4,365	4,583	4,812	5,053	5,306	5,465	5,465
MISC	42	Auditor-Appraiser Recording Technician	21.750	3,770	3,959	4,157	4,365	4,583	4,812	5,053	5,306	5,465	5,465
MISC	42	Planning Technician	21.750	3,770	3,959	4,157	4,365	4,583	4,812	5,053	5,306	5,465	5,465
MISC	42	Victim Witness Coordinator/Office Administrator	21.750	3,770	3,959	4,157	4,365	4,583	4,812	5,053	5,306	5,465	5,465
MISC	42	Administrative Legal Secretary	21.750	3,770	3,959	4,157	4,365	4,583	4,812	5,053	5,306	5,465	5,465
MISC	42A	Permit Technician	22.020	3,817	4,008	4,208	4,418	4,639	4,871	5,115	5,371	5,532	5,532
MISC	42B	Assessment Technician	22.270	3,860	4,053	4,256	4,469	4,692	4,927	5,173	5,432	5,595	5,595
MISC	42B	Lead Maintenance Worker	22.270	3,860	4,053	4,256	4,469	4,692	4,927	5,173	5,432	5,595	5,595
MISC	42B	Support Services Coordinator (non-BV)	22.270	3,860	4,053	4,256	4,469	4,692	4,927	5,173	5,432	5,595	5,595

MISC	42B	Integrated Case Worker II (Merit)	22.270	3,860	4,053	4,256	4,469	4,692	4,927	5,173	5,432	5,595	5,595
MISC	42B	Social Worker II (Merit)	22.270	3,860	4,053	4,256	4,469	4,692	4,927	5,173	5,432	5,595	5,595
MISC	43	Assistant County Clerk	22.830	3,957	4,155	4,363	4,581	4,810	5,051	5,304	5,569	5,736	5,736
MISC	43	Chief Deputy Auditor/Controller	22.830	3,957	4,155	4,363	4,581	4,810	5,051	5,304	5,569	5,736	5,736
MISC	43	Fiscal and Technical Specialist	22.830	3,957	4,155	4,363	4,581	4,810	5,051	5,304	5,569	5,736	5,736
MISC	43	Planner I	22.830	3,957	4,155	4,363	4,581	4,810	5,051	5,304	5,569	5,736	5,736
MISC	43B	Senior Appraiser	23.400	4,056	4,259	4,472	4,696	4,931	5,178	5,437	5,709	5,880	5,880
MISC	43B	Integrated Case Worker III (Merit)	23.400	4,056	4,259	4,472	4,696	4,931	5,178	5,437	5,709	5,880	5,880
MISC	43C	Equipment Mechanic/Shop Coordinator	23.690	4,106	4,311	4,527	4,753	4,991	5,241	5,503	5,778	5,951	5,951
MISC	44	Supervising Chief Deputy Treasurer/Tax Collector	23.980	4,157	4,365	4,583	4,812	5,053	5,306	5,571	5,850	6,026	6,026
MISC	44B	Behavioral Health Services Coordinator	24.560	4,257	4,470	4,694	4,929	5,175	5,434	5,706	5,991	6,171	6,171
MISC	44B	Road Maintenance Foreman	24.560	4,257	4,470	4,694	4,929	5,175	5,434	5,706	5,991	6,291	6,606
MISC	44C	MHSA Program Specialist	24.890	4,314	4,530	4,757	4,995	5,245	5,507	5,782	6,071	6,253	6,253
MISC	44C	Native Wellness Advocate	24.890	4,314	4,530	4,757	4,995	5,245	5,507	5,782	6,071	6,253	6,253
MISC	44C	Social Worker III (Merit)	24.890	4,314	4,530	4,757	4,995	5,245	5,507	5,782	6,071	6,253	6,253
MISC	45	Planner II	25.160	4,361	4,579	4,808	5,048	5,300	5,565	5,843	6,135	6,319	6,319
MISC	45	Public Health Program Coordinator	25.160	4,361	4,579	4,808	5,048	5,300	5,565	5,843	6,135	6,319	6,319
MISC	45	Registered Nurse	25.160	4,361	4,579	4,808	5,048	5,300	5,565	5,843	6,135	6,319	6,319
MISC	45	Workforce Development & Eligibility Specialist	25.160	4,361	4,579	4,808	5,048	5,300	5,565	5,843	6,135	6,319	6,319
MISC	45	Fraud Investigator	25.160	4,361	4,579	4,808	5,048	5,300	5,565	5,843	6,135	6,319	6,319
MISC	46	Records Management Coordinator	26.140	4,531	4,758	4,996	5,246	5,508	5,783	6,072	6,376	6,567	6,567
MISC	46B	Social Worker III/Deputy Public Guardian (Merit)	27.380	4,745	4,982	5,231	5,493	5,768	6,056	6,359	6,677	6,877	6,877
MISC	47	Planner III	27.760	4,812	5,053	5,306	5,571	5,850	6,143	6,450	6,773	6,976	6,976
MISC	47	Social Worker IV (Merit)	27.760	4,812	5,053	5,306	5,571	5,850	6,143	6,450	6,773	6,976	6,976
MISC	47	Senior Deputy Probation Officer	27.760	4,812	5,053	5,306	5,571	5,850	6,143	6,450	6,773	6,976	6,976
MISC	48B	Outreach Nurse	29.840	5,172	5,431	5,703	5,988	6,287	6,601	6,931	7,278	7,496	7,496
MISC	50	AOD Program Specialist (80%)	32.110	5,566	5,844	6,136	6,443	6,765	7,103	7,458	7,831	8,066	8,066
MISC	51B	Public Health Nurse	34.580	5,994	6,294	6,609	6,939	7,286	7,650	8,033	8,435	8,688	8,688
DSA	41	Deputy Sheriff Recruit-Non-sworn	20.710	3,590	3,770	3,959	4,157	4,365	4,583	4,812	5,053	5,205	5,205
DSA	42	Deputy Sheriff I	25.780	4,469	4,692	4,927	5,173	5,432	5,704	5,989	6,288	6,477	6,477
DSA	43	Bear Valley Public Safety Officer I	27.060	4,690	4,925	5,171	5,430	5,702	5,987	6,286	6,600	6,798	6,798
DSA	43B	Deputy Sheriff II	27.730	4,807	5,047	5,299	5,564	5,842	6,134	6,441	6,763	6,966	6,966
DSA	43B	Bailiff	27.730	4,807	5,047	5,299	5,564	5,842	6,134	6,441	6,763	6,966	6,966
DSA	44B	Detective	29.120	5,047	5,299	5,564	5,842	6,134	6,441	6,763	7,101	7,314	7,314
DSA	44B	Bear Valley Public Safety Officer II	29.120	5,047	5,299	5,564	5,842	6,134	6,441	6,763	7,101	7,314	7,314
DSA	44C	Corporal	30.580	5,299	5,564	5,842	6,134	6,441	6,763	7,101	7,456	7,680	7,680
DSA	46B	Battalion Chief-Bear Valley	32.040	5,554	5,832	6,124	6,430	6,752	7,090	7,445	7,817	8,052	8,052
DSA	48	Sheriff's Sergeant	34.530	5,985	6,284	6,598	6,928	7,274	7,638	8,020	8,421	8,674	8,674
ELECTED	E1	Assessor/Recorder	N/A	10,426	10,426	10,426	10,426	10,426					
ELECTED	E2	County Clerk	N/A	8,440	8,440	8,440	8,440	8,440					
ELECTED	E3	District Attorney	N/A	7,880	7,880	7,880	7,880	7,880					
ELECTED	E4	Sheriff/Coroner	N/A	10,726	10,726	10,726	10,726	10,726					
ELECTED	E5	Supervisor - Board of Supervisors	N/A	2,814	2,814	2,814	2,814	2,814	-	-	-	-	-
ELECTED	E6	Supervisor - Board of Supervisors, Chairperson	N/A	2,914	2,914	2,914	2,914	2,914	-	-	-	-	-
ELECTED	E7	County Office of Education Board Member	N/A	176.4	176	176.4	176.4	176.4	-	-	-	-	-
CONTRACT	C1A	CAO/Health and Human Services Director/Public Guardian	N/A	13,585	13,585	13,585	13,585	13,585					
CONTRACT	C2	Museum Curator	19.110	-	0	-	-	-	-	-	-	-	-
UNREPRESENTED	U1	Assistant Auditor Controller	N/A	7,616	7,806	8,001	8,201	8,406	-	-	-	-	-
UNREPRESENTED	U2	Building Official	N/A	6,589	6,754	6,923	7,096	7,273	-	-	-	-	-
UNREPRESENTED	U3	Clinical Coordinator (80%)	N/A	5,694	5,836	5,982	6,132	6,285	-	-	-	-	-

UNREPRESENTED	U4	Clinician I	N/A	5,698	5,840	5,986	6,136	6,289	-	-	-	-	-
UNREPRESENTED	U5	Clinician II	N/A	6,041	6,192	6,347	6,506	6,669	-	-	-	-	-
UNREPRESENTED	U6	Community Development Director	N/A	9,492	9,729	9,972	10,221	10,477	-	-	-	-	-
UNREPRESENTED	U10	Director of Behavioral Health Services	N/A	9,492	9,729	9,972	10,221	10,477	-	-	-	-	-
UNREPRESENTED	U11	Director of Health & Human Services	N/A	9,241	9,472	9,709	9,952	10,201	-	-	-	-	-
UNREPRESENTED	U12	EMS/Fire Administrator-New	N/A	7,140	7,319	7,502	7,690	7,882	-	-	-	-	-
UNREPRESENTED	U13	Information Systems Specialist	N/A	6,251	6,407	6,567	6,731	6,899	-	-	-	-	-
UNREPRESENTED	U14	MHSA Coordinator	N/A	5,555	5,694	5,836	5,982	6,132	-	-	-	-	-
UNREPRESENTED	U15	Nurse Practitioner	55.970	55.97	57.37	58.80	60.27	61.78	-	-	-	-	-
UNREPRESENTED	U16	Chief Probation Officer (100%)	N/A	8,445	8,656	8,872	9,094	9,321	-	-	-	-	-
UNREPRESENTED	U17	Undersheriff	N/A	8,180	8,385	8,595	8,810	9,030	-	-	-	-	-
UNREPRESENTED	U18	Deputy Health and Human Services Director/Public Guardian	N/A	7,854	8,050	8,251	8,457	8,668					
UNREPRESENTED	U19	Director of Finance	N/A	9,520	9,758	10,002	10,252	10,508					
UNREPRESENTED	U20	First 5 Executive Director	N/A	5,555	5,694	5,836	5,982	6,132	-	-	-	-	-
UNREPRESENTED	U21	Fiscal and Administration Supervisor	N/A	6,124	6,277	6,434	6,595	6,760					
UNREPRESENTED	U22	Public Health Program Manager	N/A	6,124	6,277	6,434	6,595	6,760					
UNREPRESENTED	U23	Deputy Community Development Director	N/A	7,140	7,319	7,502	7,690	7,882					
UNREPRESENTED	U24	Buildings and Grounds Supervisor	N/A	4,858	4,979	5,103	5,231	5,362					
UNREPRESENTED	U25	MERIT Social Services Program Manager/ Deputy Public Guardian	N/A	6,736	6,904	7,077	7,254	7,435					
UNREPRESENTED	U26	Assistant CAO to Personnel and Risk Management	N/A	9,492	9,729	9,972	10,221	10,477	-	-	-	-	-
UNREPRESENTED	U27	Economic Development Director	N/A	7,616	7,806	8,001	8,201	8,406					
UNREPRESENTED	U28	Library-Museum-Archives Director	N/A	6,251	6,407	6,567	6,731	6,899					
SEASONAL	S1	Seasonal Museum Assistant	15.690	**									
EXTRA HELP	EX1	Extra Help-Unskilled Labor	13.000	**									
EXTRA HELP	EX2	Extra Help-Building Inspector	25.000	**									
EXTRA HELP	EX3	Extra Help-Electrician	30.000	**									
EXTRA HELP	38A	Extra Help-Social Services Aide-HHS per hour range	18.120		19.03	19.98	20.98	22.03					
**	<i>Employment is on an hourly basis.</i>												



TRANSFERS

**Alpine County
Schedule of Transfers
between Funds**

FY 2022-2023 *Recommended Budget*

	Transfer From Fund XXX-XXX-570100 XXX-XXX-571050			Transfer To Fund XXX-XXX-381040 XXX-XXX-381050		
	Budget Unit Number	Department Name	Amount	Budget Unit Number	Department Name	Amount
Purpose of Transfer						
General Fund Subsidy	106	General Contribution	2,120,870	149	Sheriff / Coroner	2,120,870
General Fund Subsidy	106	General Contribution	153,725	153	Communications	153,725
General Fund Subsidy	106	General Contribution	96,000	167	Building Official	96,000
General Fund Subsidy	106	General Contribution	29,348	384	MV Fire Impact	29,348
General Fund Subsidy	106	General Contribution	1,000	580	CSA #1	1,000
General Fund Subsidy	106	General Contribution	1,000	342	Bear Valley Solid Waste	1,000
General Fund Subsidy	106	General Contribution	1,000	343	Bear Valley Transfer Station	1,000
General Fund Subsidy	106	General Contribution	11,258	220	Public Works	11,258
General Fund Subsidy	106	General Contribution	6,000	154	Bear Valley Maintenance	6,000
Reimburse Expenses	151	Tobacco	1,000	152	Tobacco, P56	1,000
Reimburse Expenses	152	Tobacco, P56	1,000	151	Tobacco	1,000
Reimburse Expenditures	120	Social Services	1,000	186	Public Health	1,000
Reimburse Expenditures	186	Social Services	12,000	146	District Attorney	12,000
Transfer Funding for BV Maintenance	220	Road Department	77,430	154	BV Maintenance	77,430
Transfer CERI Funding	273	CERI Grant	75,000	275	CERI	75,000
Reimburse Expenditures	274	HPP	8,000	165	East Slope Fire / EMS	8,000
Reimburse Expenditures	275	CERI	15,000	120	Public Health	15,000
Transfer Grant Funding	291	Cal-MMET Grant	125,000	149	Sheriff / Coroner	125,000
Transfer Grant Funding	295	Law Enforcement AB443	485,000	149	Sheriff / Coroner	485,000
Reimburse Expenditures	341	Bear Valley Public Safety	241,196	149	Sheriff / Coroner	241,196
Debt Service Payment	375	STPUD Mitigation	112,320	660	Debt Service	112,320
Reimburse Expenditures	376	Youth Offender Block Grant	4,980	158	Probation	4,980
Reimburse Expenditures	377	MHSA	304,007	604	MHSA - Capital Facilities	304,007
Reimburse Expenditures	382	BV Fire Impact	50,000	601	Vehicle Replacement	50,000
Transfer Distribution	815	AB233 Court Distribution	28,600	115	Court Services Fund	28,600
Court Subsidy District Attorney	815	AB233 Court Distribution	45,920	146	District Attorney	45,920
Transfer AOD MOE Funding	516	MH 2011 Realignment	52,000	122	Drug and Alcohol	52,000
Transfer Realignment Funding	516	Mental Health Realignment	620,710	121	Mental Health	620,710
Transfer Realignment Funding	519	Public Health realignment	267,271	120	Public Health	267,271
Reimburse Expenses	519	Public Health realignment	116,894	124	Environmental Health	116,894
Reimburse Expenses	519	Public Health realignment	1,000	274	HPP	1,000
Reimburse Expenses	519	Public Health realignment	3,000	280	Pan Flu	3,000
Reimburse Expenses	519	Public Health realignment	6,750	330	Fish & Game	6,750
Reimburse Expenses	522	Social Services Realignment	441,042	186	Social Services	441,042
Reimburse Expenses	522	Social Services Realignment	24,500	187	Social Services Assistance	24,500

**Alpine County
Schedule of Transfers
between Funds**

FY 2022-2023 *Recommended Budget*

Transfer From Fund XXX-XXX-570100 XXX-XXX-571050			Transfer To Fund XXX-XXX-381040 XXX-XXX-381050			
Budget Unit Number	Department Name	Amount	Budget Unit Number	Department Name	Amount	
Transfer Realignment Funding	523	Local Revenue Fund 2011 (HHS)	661,564	186	Social Services	661,564
Transfer Realignment Funding	524	Local Revenue Fund 2011 (PS)	55,000	150	Jail	55,000
Reimburse Expenditures	524	Local Revenue Fund 2011 (PS)	59,490	158	Probation	59,490
Reimburse Expenditures	525	CC Performance Incentives Fund	12,070	158	Probation	12,070
Reimburse Expenditures	595	Transportation - LTF	8,170	700	Transportation Services	8,170
Total Transfers			\$ 6,337,115			\$ 6,337,115

**Alpine County
Schedule of Transfers
between Funds**

FY 2022-2023 *Recommended Budget*

Transfer From Fund XXX-XXX-570100 XXX-XXX-571050			Transfer To Fund XXX-XXX-381040 XXX-XXX-381050		
Budget Unit Number	Department Name	Amount	Budget Unit Number	Department Name	Amount
Subtotals by Fund					
106	General Contribution	2,420,201	115	Court Services Fund	28,600
120	Public Health	1,000	120	Public Health	282,271
151	Tobacco	1,000	121	Mental Health	620,710
152	Tobacco, P56	1,000	122	Drug and Alcohol	52,000
186	Social Services	12,000	124	Environmental Health	116,894
220	Road Department	77,430	146	District Attorney	57,920
221	Internal Service Fund - Roads	-	149	Sheriff / Coroner	2,972,066
273	CDC Grant	75,000	150	Jail	55,000
274	HPP	8,000	151	Tobacco	1,000
275	CERI Grant	15,000	152	Tobacco, P56	1,000
280	Pan Flu EPO Program	-	153	Communications	153,725
291	Cal-MMET Grant	125,000	154	BV Maintenance	83,430
295	Law Enforcement AB443	485,000	158	Probation	76,540
341	Bear Valley Public Safety	241,196	165	East Slope Fire / EMS	8,000
375	STPUD	112,320	167	Building Official	96,000
376	Youth Offender Block Grant	4,980	186	Social Services	1,103,606
377	MHSA	304,007	187	Social Services Assistance	24,500
382	BV Fire Impact	50,000	601	Vehicle Replacement	50,000
516	MH 2011 Realignment	672,710	220	Road Department	11,258
517	Mental Health Realignment	-	273	CDC Grant	-
519	Public Health Realignment	394,915	274	HPP	1,000
522	Social Services Realignment	465,542	275	CERI	75,000
523	Local Revenue Fund 2011 (HHS)	661,564	280	Pan Flu	3,000
524	Local Revenue Fund 2011 (PS)	114,490	330	Fish and Game	6,750
525	CC Performance Incentives fund	12,070	341	Bear Valley Public Safety	-
595	Transportation - LTF	8,170	342	Bear Valley Solid Waste	1,000
815	AB233 Court Distribution	74,520	343	Bear Valley Transfer Station	1,000
			384	MV Fire Impact	29,348
			519	Public Health Realignment	-
			580	CSA #1	1,000
			604	MHSA - Capital Facilities	304,007
			660	Debt Service	112,320
			700	Transportation Services	8,170
Total Transfers		\$ 6,337,115			\$ 6,337,115



GLOSSARY OF BUDGET TERMS

A-87 COSTS / INDIRECT COSTS: Expenditures for activities that provide central support services to other departments. Central support services include financial reporting, general accounting, personnel administration, and purchasing. It does not include the cost of assessing, apportioning, billing and collecting property taxes. Central support costs are accumulated or pooled and then allocated to benefiting departments using the County's approved Countywide Cost Allocation Plan.

ADOPTED BUDGET: The County's spending plan for the fiscal year that is formally approved by the Board of Supervisors after the required public hearings and deliberations on the proposed budget. The final budget is adopted after the Board holds a public hearing to review the spending plan, to instruct staff about adjustments and to receive input from the public. The Board must approve the Adopted Budget by October 2 each year.

ACCOUNT: Sometimes referred to as "OBJECT", it represents the accumulation of similar type revenues or expenditures for the fiscal year. Classification is based on the nature of the services or goods purchased rather than its purpose. The County establishes one standard chart of accounts and applies the standard to all funds.

ACCRUAL BASIS: The accounting method used to report revenues before they are received and expenditures before they are paid. The period in which revenues are reported varies based on the type of revenue classification. Expenditures are reported in the period in which the vendor provided the goods or services.

ADDITIONAL FINANCING SOURCES: Represents resources used to fund current year appropriations except resources representing amounts utilized from the beginning fund balance (carryover). These resources include revenues and other financing sources. Schedule 5 in the County Budget book presents a summary of additional financing sources by source and fund while Schedule 6 provides a detailed presentation of additional financing sources by fund and account.

APPROPRIATION: An authorization by the Board of Supervisors to incur expenditures for the specific purposes indicated by each item's classification as to budget unit and account. An appropriation is limited by amount and by the time it may be expended. Each year's appropriation expires at the end of the fiscal year.

APPROPRIATION CLASSIFICATION: Each appropriation is classified as to its object, budget unit (or department), function and fund. Expenditure objects are grouped within each budget unit by major object groupings that include: salaries and benefits, services and supplies, capital assets and other financing uses. Schedule 7 in the County Budget book presents a summary of appropriations by function and fund. Schedule 9 discloses the detailed appropriation for each fund and budget unit.

APPROPRIATION LIMITS: Refers to the Gann Initiative (Proposition 4), which imposed limits on the maximum annual appropriations of the state, schools, counties, cities and most local agencies. The limit is calculated using appropriations from the prior year as the base factored by per capita cost increases and population changes.

ACTIVITY CLASSIFICATION: Expenditures are classified according to the specific lines of work performed by departments for the purpose of accomplishing a County function. Schedule 8 in the County Budget book summarizes annual appropriations by function and activity.

COST ALLOCATION PLAN: The plan, established under Federal guidelines and audited by the State, identifies, distributes and allows the County to be reimbursed for the costs of services by support activities (i.e., purchasing, personnel, accounting, and financial reporting)

DEPARTMENT: The portion of the County's organization that reports to one individual who has overall management and budgetary responsibility for a specified group of program and services.

FINANCING USES: The sum total of all appropriations authorized for the County to incur expenditures during the fiscal year. Because government code section 29009 requires the final adopted budget to be balanced, the sum of financing uses must equal the sum of additional financing uses plus the amount utilized from carryover fund balances.

FUND BALANCE ALLOCATED FOR BUDGETARY PURPOSES: The amount of funding needed from carryover fund balance to balance each fund's budget when appropriations exceed the amount of additional financing sources.

FUNCTIONAL CLASSIFICATION: A group of related activities aimed at accomplishing a major service for which the County is responsible. The County's functional classification includes: general government, public protection, public ways and facilities, health and sanitation, public assistance, education and recreation.

FUND: A set of accounts designed to be self-balancing in which cash and other financial resources, all related liabilities and equities together with the changes in these accounts are recorded and segregated to carry out specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

FUND BALANCE (CARRYOVER): The excess of assets of a fund over its liabilities. A portion of this balance may be available to finance the next year budget. Fund balance is classified based on the extent to which the County is bound to honor constraints on how specific amounts can be spent. Classifications include nonspendable, restricted, committed, assigned and unassigned. Schedules 3 and 4 in the County Budget book presents these components of fund balance for each fund.

NET COST: The net of a budget unit's appropriations over its additional financing sources. Schedule 9 in the County Budget book presents the net cost for each budget unit.

OBJECT: an expenditure account that represents the grouping of similar type goods or services purchased.

OBLIGATED FUND BALANCES: The portion of fund balances that are unavailable for financing budgetary requirements in the current year. Obligated fund balance includes the fund balance classifications of nonspendable, restricted, committed and assigned. Schedule 4 in the County Budget book presents obligated fund balance for each fund.

OTHER FINANCING USES: Represents expenditures not classified as to function and mostly includes transfers-out.

POSITION: An approved job for a person or persons working full-time or part-time. A position allocation schedule is included in the County Budget book showing the number and classification of regular full-time and regular part-time positions in the County, by department, as authorized by the Board of Supervisors.

PRELIMINARY BUDGET: The initial budget approved by June 30 each year that represents a temporary spending plan until the final budget is adopted.

PROPOSED BUDGET: The compilation of departmental budget requests after adjustment by the County Administrative Officer and together submitted as the recommended budget to the County's Board of Supervisors.

REVENUE: Money received to finance ongoing County services. Revenues are classified according to its source and include: property taxes, sales taxes, fines, licenses, fees and state and federal grants.

TRANSFERS-IN AND TRANSFERS-OUT: Accounts (or objects) used to transfer funding from one fund to another fund. The aggregate of all of the transfers-in accounts must equal the aggregate of all of the transfers-out accounts. A detailed schedule of transfers-in and transfers-out is included in the County Budget book.