

PROPOSED 2022-23 BUDGET

in Brief



The County of Santa Cruz, California Proposed 2022-23 Budget in Brief

This document is intended to be a transitional resource during this budget year as the County has moved to a full online budget. The full County of Santa Cruz Proposed 2022-23 Budget is now online at: <https://www.santacruzcounty.us/VisionSantaCruz/Budget.aspx>.

This Budget in Brief summarizes the amounts proposed for appropriation by the Board of Supervisors.

While this document contains the basic budget information, we encourage users to explore our full online Budget that is now integrated within the Santa Cruz County Strategic Plan – [Vision Santa Cruz County](#). This new budget website contains layers of information previously unavailable or separated from departmental presentations.

We are proud to provide this new online resource to our community to expand access and increase understanding of the complexities of providing State mandated services while also serving as the largest municipal service provider in our county. We also value reducing our environmental impact by eliminating physical production of the many versions and copies of prior budgets.

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THE COUNTY OF SANTA CRUZ
PROPOSED
BUDGET in BRIEF
FISCAL YEAR 2022-23

BOARD OF SUPERVISORS

Supervisor Manu Koenig, First District

Supervisor Zach Friend, Second District

Supervisor Ryan Coonerty, Third District

Supervisor Greg Caput, Fourth District

Supervisor Bruce McPherson, Chair, Fifth District

PRESENTED BY

Carlos J. Palacios, County Administrative Officer

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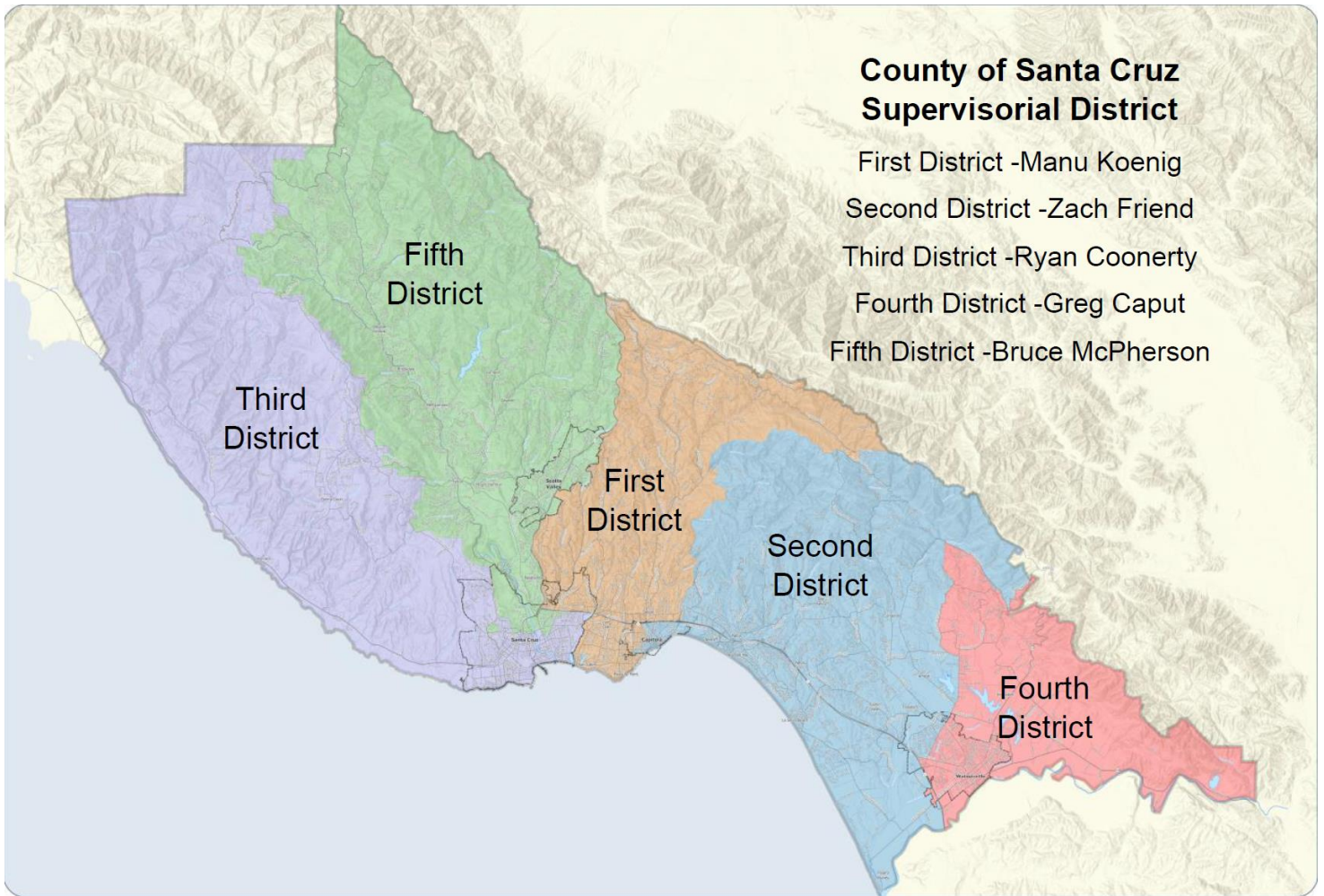
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BOARD OF SUPERVISORS



County of Santa Cruz Supervisorial District

- First District -Manu Koenig
- Second District -Zach Friend
- Third District -Ryan Coonerty
- Fourth District -Greg Caput
- Fifth District -Bruce McPherson



First District
Manu Koenig



Second District
Zach Friend



Third District
Ryan Coonerty



Fourth District
Greg Caput



Fifth District
Bruce McPherson



COUNTY ADMINISTRATOR'S MESSAGE

I am pleased to present the Fiscal Year 2022-23 Proposed Budget within our new, interactive budget website. The Proposed Budget incorporates the Board's priorities for the coming year based on our adopted Strategic Plan and the two-year Operations Plan.

This budget also continues our strong and prudent financial practices that have allowed us to achieve our AAA bond rating and maintain our very important budget reserves to help assure the continuity of public services during economic downturns. We have recommitted ourselves to strategic investments based on the shared values that have helped guide us through the difficult past two years, which are not ones any of us would like to repeat. But we are now seeing the first signs of recovery to pre-pandemic levels and that the State is in a continued period of growth. We are grateful for the commitment of County staff who have gone to extraordinary lengths to help us navigate through the COVID-19 pandemic and the CZU Lightning Fires.



This year's \$1.033 billion Proposed 2022-23 Budget incorporates our priorities for the coming year, prepares us for the opportunities that lay ahead, and builds off our past successes. But we are also concerned about high inflation and the future of our economy. We must ensure our budget is financially sustainable and able to respond to the economic risks we face in the year ahead.

It has been an extraordinary year for the County. We continue to demonstrate our ability to adapt and thoughtfully respond to new opportunities.

With that in mind, I welcome to our new, interactive budget website. This new site provides greater transparency into how our County is financed, how services are delivered and how they connect to our Vision Santa Cruz strategic plan. By exploring

the site, you can see a direct connection between department budgets and our strategic and operational objectives.

Our County also led the way on bringing about significant [Community Achievements](#), despite the fact that we as a government, are systematically underfunded compared to other counties across the state and our peer counties. Our County serves three times the population of our peer counties in the unincorporated area, but our property tax is nine times less than our peers. We provide municipal services to 50% of the county's population compared to 5% - 28% for most counties across the state. We provide these services, despite the fact that we receive less revenue per capita than our peer counties and cities in our region.

And although we know that infrastructure and mobility is essential to our community, the higher unincorporated area population with lower funding levels has been a barrier to adequately fund our aging infrastructure and facilities. Our last [2021-22 Capital Improvement Program](#) identified \$301.7 million in unfunded infrastructure projects and in 2019, we estimated the cost of our deferred roadway investments at \$267 million.

This year's budget invests more in our public safety services. It will support the transition to a fully staffed [Public Defenders Office](#), continue progress on Juvenile Hall upgrades, fund essential infrastructure improvements in our detention facilities, and provide resources for the [District Attorney](#) to address case backlogs.

Our budget increases our investments to stabilize community health including providing new public health staff and services to support the new [Pajaro Valley Health Care District's acquisition and operation of the Watsonville Community Hospital](#).

The budget funds the [Unified Permit Center and the new Community Development and Infrastructure department](#), which combines Public Works together with Planning to better serve residents. We are also investing in expanded broadband to help bridge the digital divide, developing an apprenticeship program to provide a pathway for residents into public service, and supporting recovery of woman and minority owned small businesses in the early education/childcare sector with a new grant program being developed with community partners

Our budget also provides the investments in our County workforce and provides investments to open the South County Service Center by the Summer of 2023. This center will provide equitable access to County services financed by the elimination of existing leases.

We know our public is engaged and interested in moving the County forward, so we will continue to gain insight into how we might best use our new budget website updates to better demonstrate the value gained from our investments in departmental operations.

In looking to the future, I look forward to working with our Board of Supervisors in updating our next Strategic Plan. And to returning to a two-year budget cycle in the coming year that begins the practice of program budgeting for County government.

I'm grateful to our innovative and supportive County Board of Supervisors, our CAO office, our county departments, and all our employees who are the force behind all our successes.

Let's hope the years ahead of us are better than those behind us. Thank you.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Carlos J. Palacios". The signature is fluid and cursive, with the first name being the most prominent.

Carlos J. Palacios

County Administrative Officer

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Budget Overview

Introduction

This document contains the primary budget information and schedules that are the basis of the full County of Santa Cruz Proposed 2022-23 Budget now published online at

<https://www.santacruzcounty.us/VisionSantaCruz/Budget.aspx>.

This document includes the Budget Message and Economic Outlook from the County Administrative Office, the Proposed Budgets for all the County Departments and budget units, the summary of the General County Revenues, Debt, and General Fund Contingencies.

While this document contains all the essential information required to review the budget, we encourage users to explore the new online Budget that is now integrated within the Santa Cruz County Strategic Plan.

Budget documents for the past 15 years can also be found online at <http://www.santacruzcounty.us> by clicking 'Government' and then 'Budget and Financial Reports'.

THE BUDGET: A POLICY DOCUMENT

The first goal of a budget is to have the funded services and programs reflect the vision and goals of the community the County serves. This year's budget supports the [Strategic Plan and the 2021-2023 Operational Plan](#).

THE BUDGET: A COMMUNICATIONS TOOL

The second goal of the budget is to present a straightforward way for the public to understand the activities of its government. The County now presents the full budget online that is intended to make it more accessible to our community and stakeholders, provide a deeper level of information on County achievements and services, and provide more insight into County operations.

This Budget in Brief document is meant to focus on the foundational budget information to provide a basic way to understand the changes in the Proposed Budget.

A Guide to Reading the Budget in Brief

The Proposed Budget covers a range of financial and demographic information from general overviews to specific departmental activities.

FINANCIAL SUMMARY

This section contains different summary level presentations of total budget information

including total financing and expenditures for all County Funds and the General Fund, personnel recommendations, and General Fund Contribution (Net County Cost) by department.

APPENDIX

This section contains financial details and background information relied on to create the department budgets including budget structure, personnel details, debt service schedules, department line item details and financing by fund.

DEPARTMENTAL BUDGETS

Budgets are presented by functional area and then alphabetical order. Each department narrative provides an overview, trends, and explanation of the budget changes . A sample budget layout is included below:

- A. Budget Detail: Recommended revenues, expenditures, and fund contributions by major category.
- B. Adopted Budget: Current fiscal year budget adopted by the Board.
- C. Recommended Budget: Proposed budget for the next fiscal year starting July 1st.
- D. Change from Adopted: Changes between the current year (Adopted) and next year (Recommended).
- E. Staffing Detail: Recommended staffing and changes by major division.

A Guide to additional online budget content

New this year is our [Proposed 2022-23 Budget website](#) that is integrated within the County's Strategic Plan website. As described below, the online budget contains additional information beyond this Budget in Brief.

WHAT THE COUNTY DOES

This online section provides details '**About Santa Cruz County**', beginning with the acknowledgement that Santa Cruz County is located on the territory of the [Amah Mutsun Tribal Band \(AMLT\)](#). Collectively referred to by many as "Ohlone," the AMLT are the indigenous peoples of the territories ranging from Año Nuevo to the greater Monterey Bay area. Within this page, a reader can learn more about the history of our area, our natural and economic environments, and about our education and arts.

There are other resources describing the '**County Services**' as guided by our Board of Supervisors, including an interactive map that can outline the resources available to and services provided to any address or point on the map.

Another new feature is '**Your Tax Dollars at Work**' which is an interactive resource page illustrating how systematically underfunded the County is as compared to other regional counties and counties across the state. This resource also provides access to how property tax, sales tax, vehicle license fee, and hotel/transient tax are allocated to fund State and local governmental institutions.

This section concludes with '**Community Indicators**' and '**Community Achievements**' that visually shows how our community compares to other counties across health & safety, housing, transportation, environment, and our economy, and details recent accomplishments (repeated in the appendix of this document).

FINANCIAL SUMMARY & FORECAST

Our full online budget contains richer data analysis and access to live charts that with a few mouse clicks and be a vehicle to access meaningful financial information. Within the 'Financial Summary' site are discussions of our General Fund forecast of financing gaps, trends in personnel costs, revenue trends of our primary General Purpose revenue, Federal and State revenue, and County revenue by funding source. This section concludes with a discussion of General Fund reserves, and overview of other County restricted funds and programs.

TRANSPARENCY PORTAL

Through a new partnership with OpenGov, the County has moved to a primarily web-based budget presentation. This tool accesses the full Budget financial details through preset views of interactive charts.

DEBT SCHEDULE

The online budget provides a new interactive tool to understand the County's long-term debt obligations and connects them to their primary purpose or use of debt proceeds.

EMERGING ISSUES AND CHANGES WITHIN DEPARTMENT BUDGETS

While this Budget in Brief recaps the Proposed 2022-23 Budget amounts by each department and each of their service units, the online budget offers additional information about emerging issues within each service line of a department and provides a description of changes within the 'Budget Details' for each department, and allowing further grouping by division, service line or funding source.

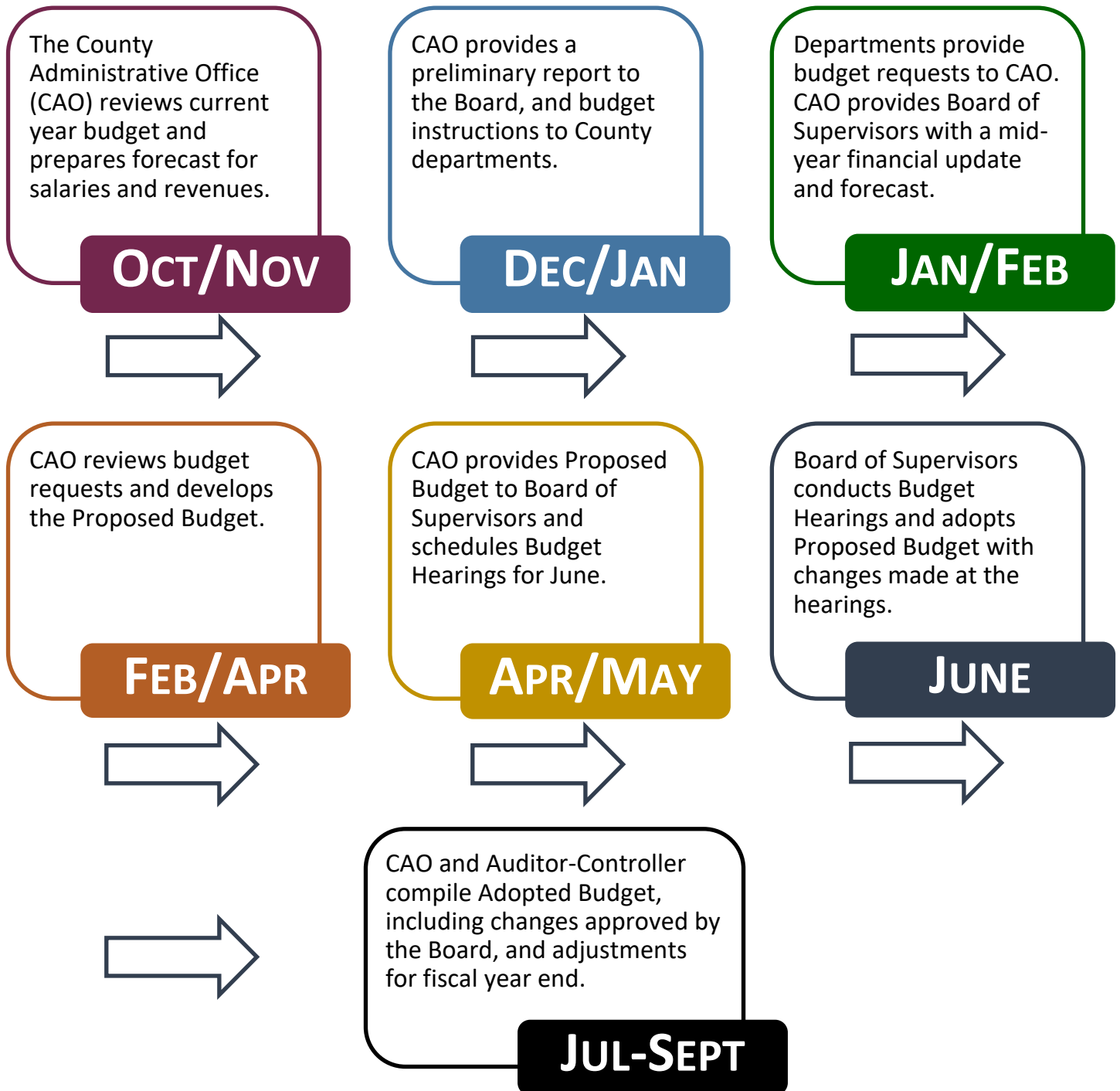
USER GUIDE & GLOSSARY

The online user guide offers many resources including tips on using the online budget, a glossary of terms across the Budget, a description of the structure of the budget, the County Budgeting Principles, and the County policies for Fund Balance and Debt Management. These resources sites will grow as additional financial policies are developed.

Another new feature is a 'Document Library' containing valuable resources such as details on the County Budget Process, County Department Heads, County Funds by Department, County of Santa Cruz Organizational Chart, and County of Santa Cruz Salary Schedule.

County Budget Process

During fall 2021, the County Administrative Office (CAO) released timelines and instructions for departments to submit their 2021-22 estimated actuals and 2022-23 requested budgets. On January 11, 2022, an updated five-year General Fund budget forecast was provided to the Board. On February 15, 2022, the CAO presented the General Fund Mid-Year Budget Report with updated forecasts. By April 29, 2022, the Proposed 2022-23 Budget was released.



County Departments

Santa Cruz County Residents

Board of Supervisors

General Government	Health & Human Services	Land Use & Community Services	Public Safety & Justice
Assessor-Recorder	Child Support Services	Agricultural Commissioner	Animal Control Services
Auditor-Controller-Treasurer-Tax Collector	CORE Investments	Agricultural Cooperative Extension	County Fire Protection
County Administrative Office	Health Services Agency	Cannabis Licensing	District Attorney/Public Administrator
County Clerk-Elections	Human Services Department	Community Development and Infrastructure	Grand Jury
County Counsel		Parks, Open Space & Cultural Services	Office of Response, Recovery & Resilience
General Services			Probation
Information Services			Public Defender
Personnel & Risk Management			Sheriff-Coroner

County Administrative Officer

Carlos J. Palacios

Department Heads

Agricultural Commissioner/Sealer of Weights & Measures Juan Hidalgo
Assessor-Recorder Sean Saldavia
Auditor-Controller-Treasurer-Tax Collector Edith Driscoll
Child Support Services Jamie Murray
Community Development and Infrastructure Matt Machado
County Clerk-Elections Tricia Webber
County Counsel Jason Heath
District Attorney-Public Administrator Jeff Rosell
General Services Michael Beaton
Health Services Agency Mónica Morales
Human Services Department Randy Morris
Information Services Tammie Weigl (interim)
Office of Response, Recovery & Resilience David Reid
Parks, Open Space, & Cultural Services Jeff Gaffney
Personnel Ajita Patel
Probation Fernando Giraldo
Public Defender Heather Rogers
Sheriff-Coroner Jim Hart

County Strategic Plan

In June 2018, the Board of Supervisors approved a six-year strategic plan. The Santa Cruz County Strategic Plan for 2018-2024 was the result of a yearlong planning effort, during which the County engaged with thousands of residents and employees to develop a vision, mission, values, focus areas and goals. The County launched the website www.sccvision.us to track progress across its strategic initiatives, leading to a healthy, safe, and more affordable community.

OUR VISION

Santa Cruz County is a healthy, safe and more affordable community that is culturally diverse, economically inclusive and environmentally vibrant.

OUR MISSION

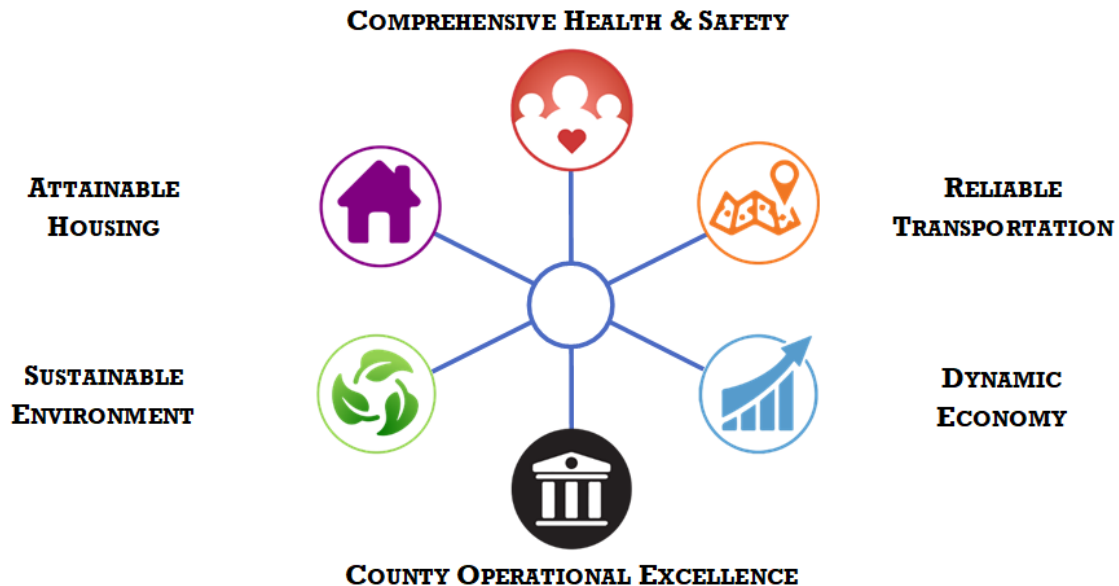
An open and responsive government, the County of Santa Cruz delivers quality, data-driven services that strengthen our community and enhance opportunity.

OUR VALUES

The County of Santa Cruz provides services and supports partnerships built on:

- | | | |
|----------------|---------------|--------------|
| Accountability | Effectiveness | Support |
| Collaboration | Innovation | Transparency |
| Compassion | Respect | Trust |

FOCUS AREAS



County Financial Summary

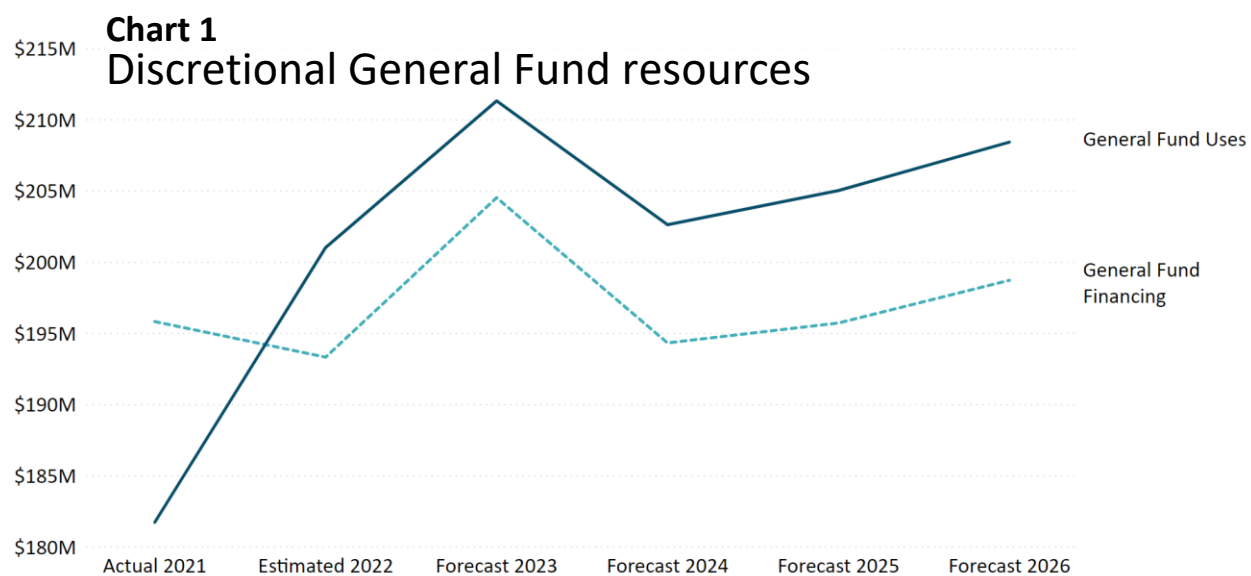
Economic Outlook

The National Bureau of Economic Research reported in July 2021 that the pandemic driven recession that began in February 2020 ended in April 2020, lasting just two months. This was the shortest recorded recession, while also being the worst recession since the Great Depression.

While it is encouraging to see that many segments of the economy have returned to their pre-pandemic levels, there are concerns that the recovery in the last year is in now in jeopardy. Nationally, inflation and consumer confidence are trending in concerning directions. Across our county, the reduced labor force and escalating housing prices create the potential for increased unemployment impacting employers and consumer spending.

COUNTY OF SANTA CRUZ BUDGET

Our General Fund Outlook for our net discretionary General Fund resources in Chart 1 shows continued future budget gaps ending at \$9.7 million in FY 2025-26 before factoring in the risk of continued failures in the County’s aging facilities and impacts from the higher likelihood of entering a recession during FY 2022-23.



The County of Santa Cruz is in a unique position across the State as it is systematically underfunded when contrasting the extraordinary size of the population served to the systems that allocate funding to the County. The County serves three times the population than our county peers and serves more than the statewide county average. The nearly five decades of property tax regulations has resulted in the County receiving nearly one-tenth of Property Tax revenue per resident. The County receives only half of the sales tax per resident as compared to County peers, which will worsen after factoring in recent State

administrative decisions to send more local sales tax to regions where online warehouses are located.

Other General Fund headwinds that could widen our funding gap include FEMA Public Assistance reimbursement from COVID-19 and CZU Lightning Complex Fires claims. To help sustain current General Fund operations and priorities, staff will monitor the outcome of the June 7, 2022, ballot measures to increase the existing Transient Occupancy Tax, paid by tourists and others staying overnight at lodging facilities in unincorporated areas, and to have 12.5 cents of Santa Cruz County’s existing single-use cup charge be collected as a tax.

Our General Fund forecast will be updated and provided to the Board on June 7, 2022, following the State of California’s release of the May Revise budget and updated revenue trend analysis from the first quarter and again when the budget is adopted in September 2022. Staff expect that out-year gaps will remain and will have impacts on our ability to sustain services levels included in the 2022-23 Proposed Budget.

NATIONAL RECOVERY

Nationally, inflationary pressures and geopolitical conflicts are contributing to greater uncertainty and risk slowing economic recovery and growth. Due to continued global supply chain issues, reduced inventories, and sustained levels of consumer demands, recent price increases appear likely to remain. Higher prices will erode national and local consumer purchasing, likely pushing down discretionary spending, that could lead locally to reduce travel.

To control inflation, the Federal Reserve plans to raise interest rates multiple times throughout the year, with the same likely outcome of reducing consumer purchasing power from higher interest rates.

CONSUMER CONFIDENCE

Consumer confidence indexes indicate that consumers have maintained their optimism that, in the short-term, the economy is healthy. As illustrated in Chart 2, since March 2021, the index has stayed above 100 indicating consumers remain optimistic. But the strength of consumer optimism has declined

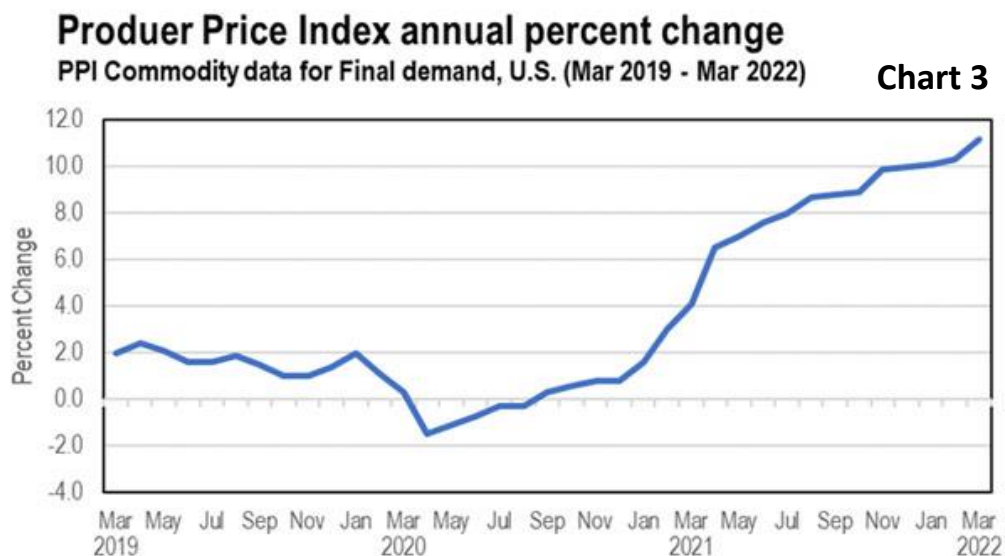


Source: The Conference Board; NBER.

from the July 2021 peak of 129.1 down to 107.2 in March 2022. While the index is lower, consumers appear to retain their optimism in spite of Russia's invasion of Ukraine, increasing COVID-19 infection trends across the world, and expectations that high inflation including high gas prices will remain. These headwinds are not expected to change and could result in the index slipping below 100 and into a pessimistic consumer outlook. With consumer spending likely to exceed 70% of GDP by 2025, any slowdown in consumer spending creates higher risk of an economic slowdown.

INFLATION

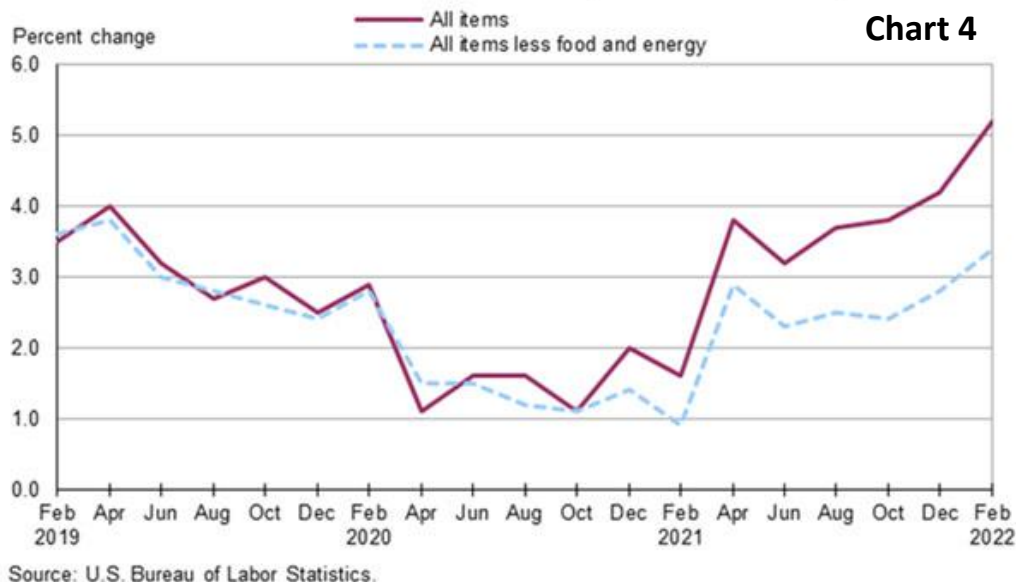
The Producer Price Index (PPI) increased to a historic 11.2% increase over the last 12 months ending March 2022, as shown in Chart 3. The PPI has never reached this level of an increase since the index was created in November 2010. Since inception, the index has averaged an annual growth rate of 2.2%. PPI offers another measure to gauge inflation, focused on change in costs for sellers that produce goods, resulting in higher consumer prices. PPI can be a leading indicator of future consumer price increases.



Source: U.S. Bureau of Labor Statistics.

The Consumer Price Index (CPI) tracks various prices across the nation or by regions. As seen in Chart 4, the CPI for prices for all urban consumers in the San Francisco area rose 5.2 percent over the last 12 months ending in February 2022. This is the highest rate since June 2021 when the annual rate reached 6.6%. The CPI components with the largest increases over the last year were used cars & trucks (39.7%), motor fuel (35.5%), utilities (13.1%), food (9.0%), and recreation (8.9%). CPI is the most commonly used form to track inflation as it relates to normal costs of living and is often used as a data point for increases normal costs of living.

**Consumer Price Index annual percent change
CPI-U San Francisco-Oakland-Hayward, CA (Feb 2019 - Feb 2022)**



RECESSION INDICATOR

On March 31, 2022, the 2-year and 10-year Treasury yields inverted for the first time since 2019. Since World War II every yield curve inversion has been followed by a recession in the following 6-18 months. Table 1 shows each occurrence of this inversion since 1978 following by the time before the economy went into a recession.

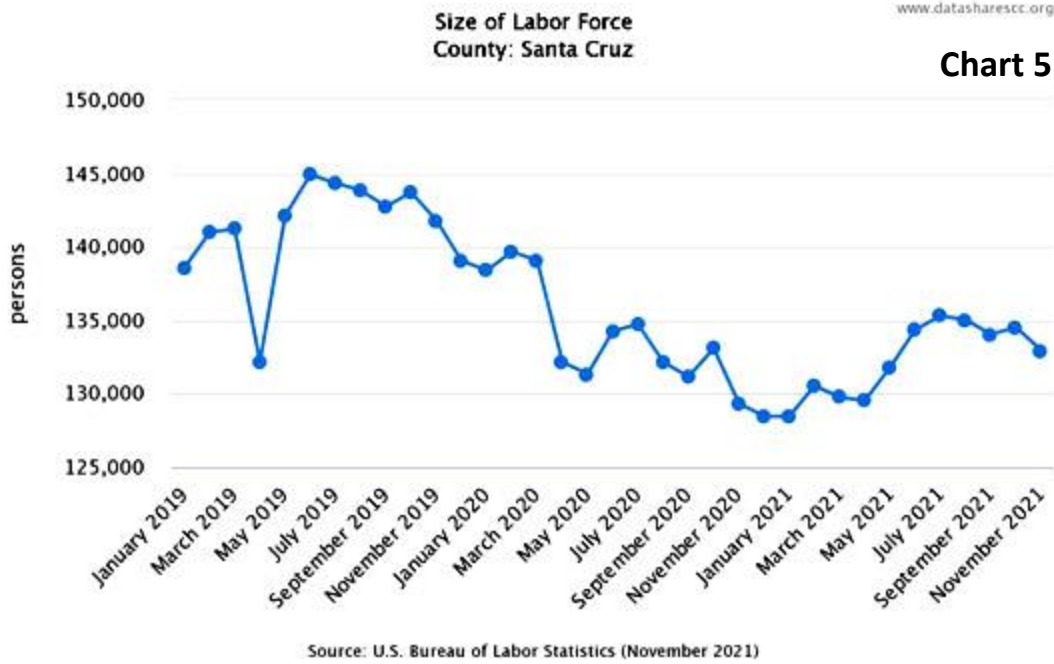
The inverted yield curve occurs when the traditionally higher 10yr interest rate drops below the shorter-term rate. This is triggered by investors shifting demand to buying longer term bonds in anticipation of a near term slowdown, driving down long-term interest rates.

Table 1
Yield Curve Inversion correlation to Recession

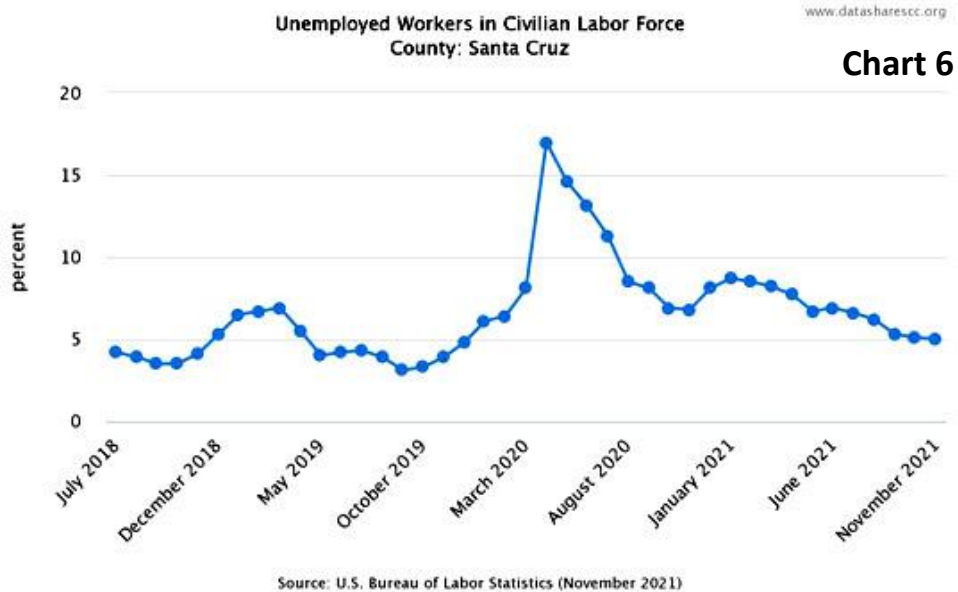
Date of Inversion	First Month of Recession	Months Until Recession
Aug 18, 1978	Feb-1980	17.5
Sep 12, 1980	Aug-1981	10.6
Dec 13, 1988	Aug-1990	19.6
May 26, 1998	Apr-2001	34.2
Dec 27, 2005	Jan-2008	24.2
Aug 27, 2019	Mar-2020	6.1
Mar 31, 2022	?	?

REGIONAL VIEW

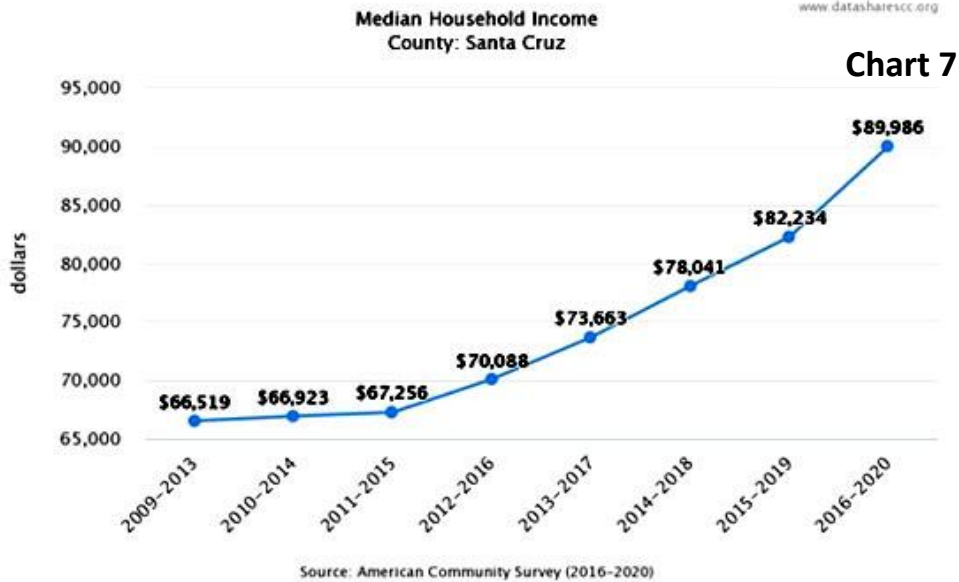
Since March 2020, the labor force across Santa Cruz County has declined 4.4%, from 139,057 to 132,921. Chart 5 provides a view of our labor force since January 2019 through November 2021. More concerning is that the county wide labor force is 8.3% lower than the peak of June 2019 as compared to November 2021 (or a decline of 11,983 in labor force). Labor force is defined as those who are actively searching for employment or waiting to be recalled from a temporary layoff. Those who are not in the labor force may be discouraged workers, marginally attached workers, or those who are part-time for economic reasons. Data is from DataShare Santa Cruz County.



Since April 2020, as illustrated in Chart 6, the unemployment rate across Santa Cruz County had declined from a high of 17.0% to 5.0% in November 2021. This level is close to the pre-pandemic 2019 rate of 4.8%. However, despite the rate effectively returning to our pre-pandemic levels, it is concerning that the size of the county wide labor force has declined by 11,983 from the peak in June 2019. Data is from DataShare Santa Cruz County.

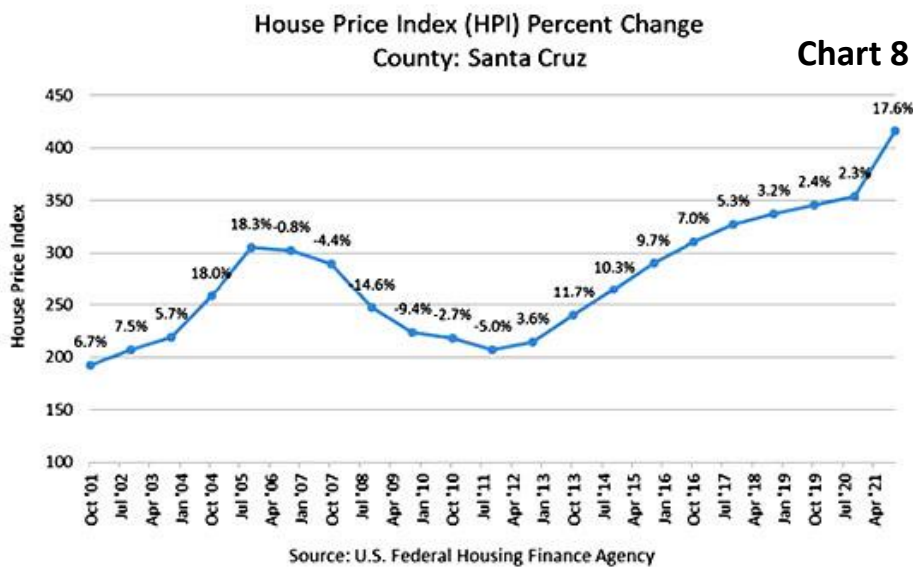


Median household income across Santa Cruz County has increased by \$22,730 (33.8%) since the 2011-2015 survey period and has increased by 5.9%, 5.4% and 9.4% in the last three years to reach \$89,986. However, despite this increase, recent inflation and the steep trend of home price increases will counteract some of these gains. Chart 7 provides the median household income since the 2009-2013



survey period through the most recent 2016-2020 survey period. Data is provided by the American Community Survey within DataShare Santa Cruz County.

Housing prices across Santa Cruz County have outpaced increases in household income. Since the quarter ended October of 2011 through the quarter ended October 2021, home prices have increased by 200.6% as measured by the U.S. Federal Housing Finance Agency Housing Price Index and 17.6% in the last 12-month period ended October 2021. Chart 8 provides the quarterly percent changes in housing prices across the County since October 2001. The Housing Price Index measures average price changes in repeat sales or refinancings on the same properties. Data is based on repeat mortgage transactions on single-family properties whose mortgages have been purchased or securitized by Fannie Mae or Freddie Mac since January 1975.



General Government Budgets

Assessor-Recorder

Mission Statement

To fulfill the legally and locally mandated functions of the Assessor and Recorder in an accurate, timely and efficient manner.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$5,436,869 (0%) ¹	\$3,353,084 (-1%)	\$2,083,785 (0%) ²	28 (0%) ³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
<input type="checkbox"/> Assessor	21.00	21.00	0.00
Assessor	21.00	21.00	0.00
<input type="checkbox"/> Recorder	7.00	7.00	0.00
Recorder	7.00	7.00	0.00
Total	28.00	28.00	0.00

Assessor

The Assessor is responsible for locating, identifying and valuing all taxable property in the County of Santa Cruz.

Division

Assessor

Service

All

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$2,862,794	\$3,042,468	\$3,042,468	\$3,146,320	\$103,852
⊕ Services and Supplies	\$467,294	\$777,949	\$770,849	\$785,305	\$7,356
⊕ Other Charges	\$225,533	\$224,517	\$224,517	\$188,892	(\$35,625)
⊕ Intrafund Transfers	(\$204,555)	(\$199,739)	(\$199,739)	(\$191,342)	\$8,397
Total	\$3,351,066	\$3,845,195	\$3,838,095	\$3,929,175	\$83,980

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$1,345,656	\$1,380,360	\$1,380,360	\$1,380,360	\$0
⊕ Fines, Forfeitures & Assessments	\$0	\$1,000	\$1,000	\$1,000	\$0
⊕ Miscellaneous Revenues	\$0	\$0	(\$2)	\$0	\$0
Total	\$1,345,656	\$1,381,360	\$1,381,358	\$1,381,360	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$2,005,410	\$2,463,835	\$2,456,737	\$2,547,815	\$83,980
Total	\$2,005,410	\$2,463,835	\$2,456,737	\$2,547,815	\$83,980

Recorder

The Recorder provides public notice by accepting and recording legal documents as required by law, as well as maintaining birth, marriage and death records and indexes for the County.

Division	Service	Funds			
Recorder	All	All			

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$770,463	\$837,415	\$837,175	\$850,879	\$13,464
⊕ Services and Supplies	\$529,330	\$673,235	\$672,807	\$556,795	(\$116,440)
⊕ Other Charges	\$106,886	\$92,020	\$92,020	\$92,020	\$0
⊕ Fixed Assets	\$0	\$8,000	\$8,000	\$8,000	\$0
Total	\$1,406,679	\$1,610,670	\$1,610,002	\$1,507,694	(\$102,976)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$2,066,466	\$1,980,720	\$1,981,071	\$1,969,724	(\$10,996)
⊕ Miscellaneous Revenues	\$2,135	\$10,000	\$9,925	\$2,000	(\$8,000)
Total	\$2,068,601	\$1,990,720	\$1,990,996	\$1,971,724	(\$18,996)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	(\$661,922)	(\$380,050)	(\$380,994)	(\$464,030)	(\$83,980)
Total	(\$661,922)	(\$380,050)	(\$380,994)	(\$464,030)	(\$83,980)

Assoc. of Monterey Bay Area Governments

County Contribution to Services

This budget provides funding of the County’s share of costs for the Association of Monterey Bay Area Governments (AMBAG). AMBAG is a Joint Powers Authority organized for the purpose of regional collaboration and problem-solving and is governed by a 24-member Board of Directors comprised of elected officials from each city and county in the region. AMBAG's mission is to provide strategic leadership and services to analyze, plan and implement regional policies for the benefit of the Counties and Cities of Monterey, San Benito and Santa Cruz, balancing local control with regional collaboration.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$32,641 (0%) ¹	\$0 (0%) ¹	\$32,641 (0%) ²	0 0 ³

AMBAG

Performs metropolitan level transportation planning on behalf of the region, manages the region’s transportation demand model and prepares regional housing, population and employment forecasts that are utilized in a variety of regional plans.

Division
Association of Monterey Bay Area Govern... ▼

Service
All ▼

Funds
All ▼

Expenditures

Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Charges	\$32,643	\$32,641	\$32,641	\$32,641	\$0
Total	\$32,643	\$32,641	\$32,641	\$32,641	\$0

Fund Contributions

Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$32,643	\$32,641	\$32,641	\$32,641	\$0
Total	\$32,643	\$32,641	\$32,641	\$32,641	\$0

Auditor-Controller-Treasurer-Tax Collector

Mission

To serve as the Chief Financial Officer of County government and as financial advisor to the Board of Supervisors, County Administrative Officer, and autonomous special districts.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$6,076,651	\$3,648,611	\$2,428,040	42
(+4%) ¹	(-2%) ¹	(+16%) ²	(+1%) ³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
▲ Auditor-Controller	30.70	31.00	0.30
Audit and Systems Management	7.00	7.00	0.00
Claims (Accounts Payable) Services	3.00	3.00	0.00
General Accounting	12.00	12.00	0.00
Payroll Services	4.85	5.00	0.15
Property Tax Administration	3.85	4.00	0.15
▲ Treasurer-Tax Collector	11.00	11.00	0.00
Central Collections	3.00	3.00	0.00
Tax Collection Services	3.00	3.00	0.00
Treasury Management	5.00	5.00	0.00
Total	41.70	42.00	0.30

Audit and Systems Management

Conducts internal and external financial reviews, audits, and special studies including departmental internal control reviews. Staffs the Whistleblower Hotline.

Division	Service	Funds
Auditor-Controller	Audit and Systems Management	All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Salaries and Employee Benefits	\$725,172	\$926,409	\$844,458	\$1,040,233	\$113,824
<input type="checkbox"/> Services and Supplies	\$25,711	\$25,939	\$37,792	\$26,426	\$487
<input type="checkbox"/> Intrafund Transfers	(\$268,919)	(\$254,245)	(\$353,238)	(\$288,018)	(\$33,773)
Total	\$481,964	\$698,103	\$529,012	\$778,641	\$80,538

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Charges for Services	\$75,715	\$71,317	\$88,157	\$88,155	\$16,838
<input type="checkbox"/> Miscellaneous Revenues	\$10,555	\$0	\$0	\$0	\$0
Total	\$86,270	\$71,317	\$88,157	\$88,155	\$16,838

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> General Fund	\$395,694	\$626,936	\$440,855	\$690,486	\$63,550
Total	\$395,694	\$626,936	\$440,855	\$690,486	\$63,550

Claims (Accounts Payable) Services

Processes all Claims (Accounts Payable) transactions for the County and Special Districts who use the County Treasury.

Division Auditor-Controller	Service Claims (Accounts Payable) Services	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$374,565	\$427,905	\$438,853	\$475,248	\$47,343
⊕ Services and Supplies	\$27,292	\$22,420	\$22,923	\$22,796	\$376
⊕ Intrafund Transfers	(\$36,583)	(\$9,469)	(\$47,805)	(\$45,511)	(\$36,042)
Total	\$365,274	\$440,856	\$413,971	\$452,533	\$11,677

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$169,724	\$171,954	\$200,492	\$200,493	\$28,539
Total	\$169,724	\$171,954	\$200,492	\$200,493	\$28,539

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$195,550	\$268,902	\$213,479	\$252,040	(\$16,862)
Total	\$195,550	\$268,902	\$213,479	\$252,040	(\$16,862)

General Accounting

Records and monitors the financial transactions of all entities that use the County Treasury. Prepares the County Annual Financial Report, the final Adopted County Budget, financial statements, analysis, and reconciliations. Oversees budgetary control.

Division

Auditor-Controller

Service

General Accounting

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Salaries and Employee Benefits	\$2,036,314	\$2,197,184	\$2,179,651	\$2,197,819	\$635
<input type="checkbox"/> Services and Supplies	\$557,168	\$1,032,320	\$841,169	\$1,003,733	(\$28,587)
<input type="checkbox"/> Fixed Assets	\$66,677	\$58,520	\$58,520	\$0	(\$58,520)
<input type="checkbox"/> Intrafund Transfers	(\$1,533,498)	(\$2,288,733)	(\$1,893,432)	(\$1,973,141)	\$315,592
Total	\$1,126,661	\$999,291	\$1,185,908	\$1,228,411	\$229,120

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Charges for Services	\$355,351	\$471,733	\$390,445	\$390,447	(\$81,286)
<input type="checkbox"/> Other Financing Sources	\$66,677	\$45,666	\$45,666	\$0	(\$45,666)
<input type="checkbox"/> Miscellaneous Revenues	\$0	\$10,000	\$10,000	\$10,000	\$0
<input type="checkbox"/> Intergovernmental Revenues	(\$11,853)	\$30,000	\$30,000	\$0	(\$30,000)
Total	\$410,175	\$557,399	\$476,111	\$400,447	(\$156,952)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> General Fund	\$716,486	\$441,892	\$709,797	\$827,964	\$386,072
Total	\$716,486	\$441,892	\$709,797	\$827,964	\$386,072

Payroll Services

Maintains the County’s payroll system and processes County and Special District Payroll. Coordinates with the Personnel Department and the Information Services Department regarding the payroll and timecard systems.

Division Auditor-Controller ▼	Service Payroll Services ▼	Funds All ▼
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$621,890	\$352,623	\$554,622	\$359,477	\$6,854
⊕ Salaries and Employee Benefits	\$425,607	\$461,450	\$471,571	\$484,164	\$22,714
⊕ Intrafund Transfers	(\$211,817)	(\$187,077)	(\$346,194)	(\$346,588)	(\$159,511)
Total	\$835,680	\$626,996	\$679,999	\$497,053	(\$129,943)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$261,818	\$241,676	\$272,900	\$292,901	\$51,225
⊕ Intergovernmental Revenues	\$4,328	\$0	\$0	\$0	\$0
Total	\$266,146	\$241,676	\$272,900	\$292,901	\$51,225

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$569,534	\$385,320	\$407,099	\$204,152	(\$181,168)
Total	\$569,534	\$385,320	\$407,099	\$204,152	(\$181,168)

Property Tax Administration

Maintains the County’s property tax system, computes tax rates, maintains records of accountability for all tax levies, and answers questions regarding tax bills.

Division	Service	Funds
Auditor-Controller	Property Tax Administration	All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$498,702	\$534,911	\$559,796	\$580,598	\$45,687
⊕ Intrafund Transfers	\$51,044	\$89,401	\$43,416	\$85,796	(\$3,605)
⊕ Services and Supplies	\$69,288	\$46,086	\$61,011	\$46,495	\$409
Total	\$619,034	\$670,398	\$664,223	\$712,889	\$42,491

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$749,248	\$767,288	\$780,653	\$767,288	\$0
⊕ Other Financing Sources	\$0	\$0	\$16,000	\$0	\$0
⊕ Intergovernmental Revenues	\$2,209	\$0	\$1,921	\$0	\$0
Total	\$751,457	\$767,288	\$798,574	\$767,288	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	(\$132,423)	(\$96,890)	(\$134,351)	(\$54,399)	\$42,491
Total	(\$132,423)	(\$96,890)	(\$134,351)	(\$54,399)	\$42,491

Central Collections

Collects upon delinquent unsecured property tax, other delinquent receivable accounts of several departments. Performs fieldwork to obtain payments or liens and to secure or seize personal property for sale in settlement of tax accounts.

Division

Treasurer-Tax Collector

Service

Central Collections

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$249,820	\$230,247	\$243,734	\$244,821	\$14,574
⊕ Intrafund Transfers	\$90,747	\$86,477	\$95,131	\$99,991	\$13,514
⊕ Services and Supplies	\$47,030	\$55,410	\$58,524	\$56,125	\$715
Total	\$387,597	\$372,134	\$397,389	\$400,937	\$28,803

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Miscellaneous Revenues	\$84,304	\$100,450	\$100,450	\$100,450	\$0
⊕ Charges for Services	\$29,185	\$93,628	\$105,185	\$34,312	(\$59,316)
⊕ Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total	\$113,489	\$194,078	\$205,635	\$134,762	(\$59,316)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$274,108	\$178,056	\$191,754	\$266,175	\$88,119
Total	\$274,108	\$178,056	\$191,754	\$266,175	\$88,119

Tax Collection Services

Oversees the billing, collection, and maintaining of accounting records for all personal and real property taxes levied in the Count, as well as taxes on mobile homes, special assessments, business license fees in the unincorporated area, franchise tax, transient occupancy tax, and various other types. Conducts public auction tax sales and sealed bid sales on tax-defaulted properties as well as the tax-defaulted land rental program.

Division Treasurer-Tax Collector	Service Tax Collection Services	Funds All			
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$225,090	\$585,723	\$562,822	\$593,260	\$7,537
⊕ Salaries and Employee Benefits	\$373,870	\$470,161	\$401,495	\$481,709	\$11,548
⊕ Fixed Assets	\$0	\$0	\$6,200	\$0	\$0
⊕ Intrafund Transfers	(\$34,374)	\$6,930	\$40,475	(\$28,353)	(\$35,283)
Total	\$564,586	\$1,062,814	\$1,010,992	\$1,046,616	(\$16,198)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$632,918	\$673,094	\$673,095	\$674,169	\$1,075
⊕ Fines, Forfeitures & Assessments	\$118,566	\$80,000	\$80,000	\$120,000	\$40,000
⊕ Miscellaneous Revenues	\$13,314	\$10,575	\$11,250	\$10,575	\$0
⊕ Other Financing Sources	\$0	\$0	\$6,200	\$0	\$0
⊕ Licenses, Permits and Franchise Fees	\$250	\$250	\$250	\$250	\$0
⊕ Taxes	\$10	\$0	(\$10)	\$0	\$0
Total	\$765,058	\$763,919	\$770,785	\$804,994	\$41,075

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	(\$200,472)	\$298,895	\$240,207	\$241,622	(\$57,273)
Total	(\$200,472)	\$298,895	\$240,207	\$241,622	(\$57,273)

Treasury Management

Acts as the depository for County, school district, community college, and special district funds. Handles all banking functions, including processing of deposits, payment of County warrants, and investment of surplus funds.

Division
Treasurer-Tax Collector

Service
Treasury Management

Funds
All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$523,871	\$632,007	\$793,707	\$677,939	\$45,932
⊕ Services and Supplies	\$118,980	\$138,807	\$142,297	\$144,254	\$5,447
⊕ Intrafund Transfers	\$60,120	\$179,569	\$82,606	\$137,378	(\$42,191)
Total	\$702,971	\$950,383	\$1,018,610	\$959,571	\$9,188

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$815,439	\$953,959	\$953,959	\$959,571	\$5,612
⊕ Miscellaneous Revenues	\$300	\$0	\$0	\$0	\$0
⊕ Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
Total	\$815,739	\$953,959	\$953,959	\$959,571	\$5,612

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	(\$112,768)	(\$3,576)	\$64,651	\$0	\$3,576
Total	(\$112,768)	(\$3,576)	\$64,651	\$0	\$3,576

Board of Supervisors

Mission

To set priorities and policies for the overall operations of the various County departments and districts, and appropriate and spend money on programs that meet the needs of County residents.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$3,280,714 (+3%) ¹	\$0 (0%) ¹	\$3,280,714 (+3%) ²	17 (0%) ³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
<input checked="" type="checkbox"/> Board Of Supervisors	17.00	17.00	0.00
Board Of Supervisors	17.00	17.00	0.00
Total	17.00	17.00	0.00

Board of Supervisors

Governs the County of Santa Cruz unincorporated area and is the executive and legislative body of the County. Sets priorities and policies for the operations of County departments and districts, approves the County budget, and appropriates and spends money on programs that meet the needs of County residents. The Board also has the power to direct and control the conduct of litigation in which the County or any public entity which the Board governs is a party. The Board may act by resolution, by Board order, or by ordinance. In addition, the Board sits in a quasi-judicial role in the case of appeals of land use decisions and tax issues.

Division	Service	Funds			
Board Of Supervisors	All	All			

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$2,739,588	\$3,042,344	\$2,976,287	\$3,116,896	\$74,552
Services and Supplies	\$109,536	\$144,318	\$155,474	\$163,818	\$19,500
Total	\$2,849,124	\$3,186,662	\$3,131,761	\$3,280,714	\$94,052

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Miscellaneous Revenues	\$960	\$0	\$0	\$0	\$0
Total	\$960	\$0	\$0	\$0	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
General Fund	\$2,848,164	\$3,186,662	\$3,131,761	\$3,280,714	\$94,052
Total	\$2,848,164	\$3,186,662	\$3,131,761	\$3,280,714	\$94,052

County Administrative Office

Mission

To prepare and supervise the County budget, conduct legislative analysis and intergovernmental relations, administer contracts and grants, facilitate transparent equitable access to County of Santa Cruz governmental processes and supervise non-elected department heads.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$5,642,782	\$718,343	\$4,924,439	21
(+11%) ¹	(+3%) ¹	(+13%) ²	(+6%) ³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
⊟ Clerk Of The Board	4.00	5.00	1.00
Clerk Of The Board	4.00	5.00	1.00
⊟ County Administrative Office	15.75	16.00	0.25
County Administrative Office	15.75	16.00	0.25
Total	19.75	21.00	1.25

Clerk of the Board

Maintains and publishes the record of the proceedings of the Board of Supervisors, Assessment Appeals Board, and various Boards and Commissions in accordance with relevant laws, including the Ralph M. Brown Act. The Clerk of the Board’s office also processes filings for the California Environmental Quality Act, is the custodian of historical records, manages multi-department Public Records Act requests, and various mandated administrative tasks related to County governance.

Division Clerk Of The Board	Service All	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$694,666	\$567,629	\$538,469	\$651,566	\$83,937
Services and Supplies	\$244,269	\$241,788	\$238,868	\$290,533	\$48,745
Other Charges	\$4,024	\$5,060	\$5,060	\$5,060	\$0
Intrafund Transfers	(\$800)	(\$48,709)	(\$48,709)	\$0	\$48,709
Total	\$942,159	\$765,768	\$733,688	\$947,159	\$181,391

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Licenses, Permits and Franchise Fees	\$16,201	\$25,000	\$25,000	\$25,000	\$0
Charges for Services	\$15,815	\$17,067	\$17,067	\$17,415	\$348
Miscellaneous Revenues	\$3,225	\$0	\$0	\$20,000	\$20,000
Other Governmental Unit Revenue	\$0	\$6,000	\$6,000	\$6,500	\$500
Total	\$35,241	\$48,067	\$48,067	\$68,915	\$20,848

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
General Fund	\$906,918	\$717,701	\$685,621	\$878,244	\$160,543
Total	\$906,918	\$717,701	\$685,621	\$878,244	\$160,543

County Administrative Office

Works under the supervision and policy direction of the Board of Supervisors. The duties of the County Administrative Officer are specified in the County Code and include preparation and supervision of the County's budget, legislative analysis, economic development, contract and grant administration, intergovernmental relations, supervision of non-elected department heads, and oversight of all departmental functions.

Division

County Administrative Office

Service

All

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Salaries and Employee Benefits	\$3,713,671	\$3,835,133	\$4,007,374	\$4,082,156	\$247,023
<input type="checkbox"/> Services and Supplies	\$766,976	\$1,827,876	\$2,237,392	\$1,981,104	\$153,228
<input type="checkbox"/> Other Charges	\$4,425	\$5,226	\$5,226	\$5,226	\$0
<input type="checkbox"/> Intrafund Transfers	(\$1,559,255)	(\$1,372,863)	(\$1,372,863)	(\$1,372,863)	\$0
Total	\$2,925,817	\$4,295,372	\$4,877,129	\$4,695,623	\$400,251

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Charges for Services	\$516,900	\$616,428	\$616,428	\$616,428	\$0
<input type="checkbox"/> Miscellaneous Revenues	\$21,905	\$33,000	\$33,040	\$33,000	\$0
<input type="checkbox"/> Intergovernmental Revenues	(\$194,015)	\$0	\$0	\$0	\$0
Total	\$344,790	\$649,428	\$649,468	\$649,428	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> General Fund	\$2,581,027	\$3,645,944	\$4,227,661	\$4,046,195	\$400,251
<input type="checkbox"/> Description pending	\$0	\$0	\$0	\$0	\$0
Total	\$2,581,027	\$3,645,944	\$4,227,661	\$4,046,195	\$400,251

County Clerk-Elections

Mission

To conduct all local, state and federal elections, issue marriage licenses, file fictitious business names, process passport applications, administer notary oaths, serve as the Commissioner of Civil Marriages, and conduct various other professional registrations in secure, transparent and timely fashion.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$4,476,351 (+9%)¹	\$1,013,625 (+101%)¹	\$3,462,726 (-4%)²	14 (+8%)³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
<input checked="" type="checkbox"/> County Clerk - Elections	13.00	14.00	1.00
Elections	9.00	10.00	1.00
Clerk Services	4.00	4.00	0.00
Total	13.00	14.00	1.00

Clerk Services

Issues marriage licenses, files fictitious business names, processes passport applications, administers notary oaths, appoints deputy commissioners for a day, registers unlawful detainer assistants, legal document assistants, and maintains oaths for County Employees.

Division County Clerk - Elections	Service Clerk Services	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$363,404	\$380,253	\$430,747	\$428,492	\$48,239
⊕ Services and Supplies	\$50,174	\$35,240	\$37,028	\$47,217	\$11,977
Total	\$413,578	\$415,493	\$467,775	\$475,709	\$60,216

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$440,360	\$414,450	\$456,098	\$444,450	\$30,000
⊕ Miscellaneous Revenues	\$439	\$0	\$273	\$0	\$0
⊕ Licenses, Permits and Franchise Fees	\$191	\$175	\$143	\$175	\$0
Total	\$440,990	\$414,625	\$456,514	\$444,625	\$30,000

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	(\$27,412)	\$868	\$11,261	\$31,084	\$30,216
Total	(\$27,412)	\$868	\$11,261	\$31,084	\$30,216

Elections

Conducts elections for all federal, state, county, school district, special district and city offices, and all measures and propositions at the state or local level.

Division County Clerk - Elections	Service Elections	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$1,876,575	\$1,868,379	\$2,243,256	\$1,980,099	\$111,720
⊕ Salaries and Employee Benefits	\$2,010,649	\$1,836,464	\$1,771,183	\$2,020,543	\$184,079
⊕ Other Financing Uses	\$71,956	\$0	\$0	\$0	\$0
Total	\$3,959,180	\$3,704,843	\$4,014,439	\$4,000,642	\$295,799

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$1,018,488	\$89,000	\$497,738	\$569,000	\$480,000
⊕ Intergovernmental Revenues	\$1,081,783	\$0	\$1,432,996	\$0	\$0
⊕ Miscellaneous Revenues	\$186,494	\$0	\$45	\$0	\$0
Total	\$2,286,765	\$89,000	\$1,930,779	\$569,000	\$480,000

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$1,672,415	\$3,615,843	\$2,083,660	\$3,431,642	(\$184,201)
Total	\$1,672,415	\$3,615,843	\$2,083,660	\$3,431,642	(\$184,201)

County Counsel

Mission

To support the Board of Supervisors and County departments to advance the interests of the community through effective, ethical and creative legal counsel.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$2,769,985	\$1,757,684	\$1,012,301	20
(+5%) ¹	(0%) ¹	(+15%) ²	(0%) ³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
<input type="checkbox"/> County Counsel	19.50	20.00	0.50
County Counsel	19.50	20.00	0.50
Total	19.50	20.00	0.50

County Counsel

Represents, advises and defends the Board of Supervisors and all County departments, employees, and elected officials. It also provides legal services to County and cross-jurisdictional boards, commissions, special districts, joint powers authorities, and other local government entities including the Regional 911 Center, Sanitation Districts, the Flood Control and Water Conservation District, County Library JPAs, the Planning Commission, the Redevelopment Successor Agency and Consolidated Oversight Board, the Mobile Home Commission, the Mid-County Groundwater Agency, the Assessment Appeals Board, and the Grand Jury. The office also manages the County’s Criminal Defense Conflicts Program, which is an important component of the County’s required provision of indigent criminal defense services Attorneys provide a breadth of legal services from litigation defense to land use and public and environmental health. The office also manages the County’s Criminal Defense Conflicts Program, which is an important component of the County’s required provision of indigent criminal defense services.

Division

County Counsel

Service

All

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$3,823,084	\$4,331,010	\$4,256,144	\$4,501,862	\$170,852
⊕ Services and Supplies	\$159,990	\$180,128	\$183,736	\$194,146	\$14,018
⊕ Other Charges	\$0	\$3,524	\$3,524	\$3,524	\$0
⊕ Intrafund Transfers	(\$1,995,719)	(\$1,879,547)	(\$1,929,547)	(\$1,929,547)	(\$50,000)
Total	\$1,987,355	\$2,635,115	\$2,513,857	\$2,769,985	\$134,870

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$1,200,109	\$1,728,705	\$1,600,315	\$1,728,705	\$0
⊕ Fines, Forfeitures & Assessments	\$12,500	\$21,731	\$21,731	\$21,731	\$0
⊕ Miscellaneous Revenues	\$4,757	\$7,248	\$7,248	\$7,248	\$0
Total	\$1,217,366	\$1,757,684	\$1,629,294	\$1,757,684	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$769,989	\$877,431	\$884,563	\$1,012,301	\$134,870
Total	\$769,989	\$877,431	\$884,563	\$1,012,301	\$134,870

General Services

Mission

To provide a wide variety of services to County departments, such as facilities maintenance, construction management, fleet services, and the central purchasing division.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$10,106,023	\$5,798,702	\$4,567,683	61
(+9%) ¹	(+4%) ¹	(+9%) ²	(+5%) ³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
General Services	54.00	57.00	3.00
Central Stores	2.00	2.00	0.00
Facilities Management	43.00	46.00	3.00
General Services Administration	6.00	6.00	0.00
Purchasing	3.00	3.00	0.00
Service Center & Fleet	4.00	4.00	0.00
Service Center and Fleet	4.00	4.00	0.00
Total	58.00	61.00	3.00

Central Stores

Supervises the County warehouse, including inventory management of County supplies and surplus of excess County property. Central stores also manage records retention operations.

Division
General Services

Service
Central Stores

Funds
All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$208,659	\$201,037	\$220,052	\$208,101	\$7,064
⊕ Services and Supplies	\$134,633	\$109,636	\$117,362	\$115,198	\$5,562
⊕ Fixed Assets	\$0	\$30,000	\$0	\$0	(\$30,000)
⊕ Intrafund Transfers	(\$429,192)	(\$337,191)	(\$337,191)	(\$302,191)	\$35,000
Total	(\$85,900)	\$3,482	\$223	\$21,108	\$17,626

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$58,838	\$33,071	\$33,071	\$21,071	(\$12,000)
⊕ Miscellaneous Revenues	\$100	\$14,300	\$30,000	\$25,000	\$10,700
⊕ Intergovernmental Revenues	\$14,260	\$0	\$0	\$0	\$0
Total	\$73,198	\$47,371	\$63,071	\$46,071	(\$1,300)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	(\$159,098)	(\$43,889)	(\$62,848)	(\$24,963)	\$18,926
Total	(\$159,098)	(\$43,889)	(\$62,848)	(\$24,963)	\$18,926

Facilities Management

Manages capital projects, tenant improvements, building maintenance, equipment maintenance, custodial services, parking services, building safety and utility oversight and payment processing.

Division
General Services

Service
Facilities Management

Funds
All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$4,738,928	\$4,950,793	\$5,205,092	\$5,313,676	\$362,883
⊕ Salaries and Employee Benefits	\$3,979,817	\$4,468,203	\$4,541,963	\$5,083,480	\$615,277
⊕ Other Charges	\$449,250	\$449,250	\$449,250	\$776,656	\$327,406
⊕ Fixed Assets	\$258,883	\$0	\$0	\$0	\$0
⊕ Intrafund Transfers	(\$3,744,431)	(\$3,797,445)	(\$3,970,488)	(\$4,608,267)	(\$810,822)
Total	\$5,682,447	\$6,070,801	\$6,225,817	\$6,565,545	\$494,744

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$1,149,249	\$1,656,129	\$1,570,385	\$1,507,089	(\$149,040)
⊕ Use Of Money and Property	\$66,270	\$78,705	\$357,050	\$441,217	\$362,512
⊕ Intergovernmental Revenues	\$352,386	\$0	\$0	\$0	\$0
⊕ Miscellaneous Revenues	\$76,373	\$81,815	\$35,000	\$80,000	(\$1,815)
Total	\$1,644,278	\$1,816,649	\$1,962,435	\$2,028,306	\$211,657

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$4,038,169	\$4,254,152	\$4,263,382	\$4,537,239	\$283,087
Total	\$4,038,169	\$4,254,152	\$4,263,382	\$4,537,239	\$283,087

General Services Administration

Provides for the overall management of the department, providing for planning, evaluation and program development and the associated administrative responsibilities. The division provides support for capital construction projects, which includes the processing of formal and informal construction bids and related billing.

Division

General Services

Service

General Services Administration

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Salaries and Employee Benefits	\$1,380,908	\$1,471,559	\$1,418,276	\$1,545,604	\$74,045
+ Services and Supplies	\$71,178	\$74,171	\$79,570	\$78,534	\$4,363
+ Other Charges	\$5,086	\$5,086	\$5,086	\$5,087	\$1
+ Fixed Assets	\$0	\$0	\$0	\$0	\$0
+ Intrafund Transfers	(\$1,130,925)	(\$1,250,293)	(\$1,250,293)	(\$1,279,154)	(\$28,861)
Total	\$326,247	\$300,523	\$252,639	\$350,071	\$49,548

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Charges for Services	\$157,091	\$390,954	\$390,954	\$349,570	(\$41,384)
+ Miscellaneous Revenues	\$4,199	\$500	\$500	\$500	\$0
+ Other Financing Sources	\$0	\$0	\$0	\$0	\$0
+ Intergovernmental Revenues	(\$102,677)	\$0	\$0	\$0	\$0
Total	\$58,613	\$391,454	\$391,454	\$350,070	(\$41,384)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ General Fund	\$267,634	(\$90,931)	(\$138,815)	\$1	\$90,932
Total	\$267,634	(\$90,931)	(\$138,815)	\$1	\$90,932

Purchasing

Supports and trains departments in the procurement of County goods and services including developing Requests for Proposals (RFPs), Invitations for bids, and onboarding vendors.

Division General Services	Service Purchasing	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$283,364	\$386,297	\$237,005	\$404,350	\$18,053
Services and Supplies	\$111,523	\$138,674	\$142,289	\$123,245	(\$15,429)
Intrafund Transfers	(\$139,346)	(\$214,476)	(\$214,476)	(\$238,596)	(\$24,120)
Total	\$255,541	\$310,495	\$164,818	\$288,999	(\$21,496)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Miscellaneous Revenues	\$86,381	\$110,572	\$110,572	\$125,000	\$14,428
Charges for Services	\$113,366	\$113,093	\$113,093	\$108,593	(\$4,500)
Total	\$199,747	\$223,665	\$223,665	\$233,593	\$9,928

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
General Fund	\$55,794	\$86,830	(\$58,847)	\$55,406	(\$31,424)
Total	\$55,794	\$86,830	(\$58,847)	\$55,406	(\$31,424)

Service Center and Fleet

Purchases, maintains, and repairs all County vehicles except those assigned to the Public Works Department.

Division Service Center & Fleet	Service All	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$1,168,715	\$1,104,989	\$1,172,811	\$1,367,001	\$262,012
⊕ Other Charges	\$1,077,143	\$1,020,501	\$1,020,501	\$1,020,501	\$0
⊕ Salaries and Employee Benefits	\$415,760	\$454,279	\$474,763	\$492,798	\$38,519
⊕ Fixed Assets	\$0	\$0	\$676,615	\$0	\$0
⊕ Intrafund Transfers	\$0	\$0	(\$51,615)	\$0	\$0
Total	\$2,661,618	\$2,579,769	\$3,293,075	\$2,880,300	\$300,531

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$2,746,463	\$2,653,162	\$3,052,888	\$3,046,162	\$393,000
⊕ Other Financing Sources	\$84,444	\$417,774	\$1,052,774	\$59,500	(\$358,274)
⊕ Miscellaneous Revenues	\$0	\$35,000	\$35,000	\$35,000	\$0
Total	\$2,830,907	\$3,105,936	\$4,140,662	\$3,140,662	\$34,726

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Internal Service Funds	(\$169,289)	(\$526,167)	(\$847,587)	(\$260,362)	\$265,805
Total	(\$169,289)	(\$526,167)	(\$847,587)	(\$260,362)	\$265,805

Information Services

Mission

We believe government must be resilient and responsive to the evolving needs of its citizens. We partner with all departments to apply the best technology to serve our collective users.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$18,498,999	\$18,498,999	\$0	62
(+1%) ¹	(+1%) ¹	(0%) ²	(+3%) ³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
Administration	5.00	5.00	0.00
Information Services Administration	5.00	5.00	0.00
Applications	18.00	20.00	2.00
Desktop Support	13.00	15.00	2.00
Duplicating	2.00	2.00	0.00
GIS Services	3.00	3.00	0.00
Technology Infrastructure	37.00	37.00	0.00
Network Access	24.00	24.00	0.00
Radio Services	6.00	6.00	0.00
Telecommunications	7.00	7.00	0.00
Total	60.00	62.00	2.00

Information Services Administration

Provides managerial and administrative support to the department including payroll, budgeting, and management services.

Division Administration	Service Information Services Administration	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$811,916	\$1,047,245	\$1,062,245	\$1,191,448	\$144,203
⊕ Other Charges	\$197,544	\$461,487	\$461,487	\$458,020	(\$3,467)
⊕ Services and Supplies	\$118,129	\$127,430	\$126,816	\$127,220	(\$210)
⊕ Intrafund Transfers	(\$1,241,166)	(\$1,602,695)	(\$1,602,695)	(\$1,746,688)	(\$143,993)
Total	(\$113,577)	\$33,467	\$47,853	\$30,000	(\$3,467)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$30,000	\$30,000	\$30,000	\$30,000	\$0
⊕ Miscellaneous Revenues	\$142	\$0	\$0	\$0	\$0
Total	\$30,142	\$30,000	\$30,000	\$30,000	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Internal Service Funds	(\$143,719)	\$3,467	\$17,853	\$0	(\$3,467)
Total	(\$143,719)	\$3,467	\$17,853	\$0	(\$3,467)

Desktop Support

Provides technical support to County users of various computer systems, including responding to over 20,000 helpdesk tickets each year, supporting all County staff with IT troubleshooting, app support, hardware configurations and repairs.

Division

Applications

Service

Desktop Support

Funds

All

Expenditures

Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
[-] Services and Supplies	(\$257,550)	\$1,341,200	\$1,341,200	\$1,341,200	\$0
[-] Other Charges	\$80,989	\$149,237	\$89,297	\$149,237	\$0
[-] Fixed Assets	\$0	\$0	\$0	\$0	\$0
[-] Intrafund Transfers	\$0	(\$1,185,245)	(\$1,274,542)	(\$1,336,271)	(\$151,026)
Total	(\$176,561)	\$305,192	\$155,955	\$154,166	(\$151,026)

Revenues

Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
[-] Charges for Services	\$93,409	\$99,524	\$99,524	\$99,524	\$0
[-] Miscellaneous Revenues	\$46,616	\$56,431	\$56,431	\$54,642	(\$1,789)
Total	\$140,025	\$155,955	\$155,955	\$154,166	(\$1,789)

Fund Contributions

Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
[-] Internal Service Funds	(\$316,586)	\$149,237	\$0	\$0	(\$149,237)
Total	(\$316,586)	\$149,237	\$0	\$0	(\$149,237)

Duplicating

Provides printing, copying, and mail services to call County departments.

Division Applications	Service Duplicating	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Services and Supplies	\$193,185	\$274,721	\$236,642	\$267,428	(\$7,293)
<input type="checkbox"/> Salaries and Employee Benefits	\$193,179	\$206,804	\$205,687	\$214,740	\$7,936
<input type="checkbox"/> Other Charges	\$78,083	\$96,972	\$96,972	\$57,081	(\$39,891)
<input type="checkbox"/> Fixed Assets	\$0	\$0	\$0	\$0	\$0
Total	\$464,447	\$578,497	\$539,301	\$539,249	(\$39,248)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Charges for Services	\$471,009	\$577,903	\$393,548	\$539,249	(\$38,654)
Total	\$471,009	\$577,903	\$393,548	\$539,249	(\$38,654)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Internal Service Funds	(\$6,562)	\$594	\$145,753	\$0	(\$594)
Total	(\$6,562)	\$594	\$145,753	\$0	(\$594)

GIS Services

Provides geographic information services to County departments for analyzing spatial datasets, creating maps, and providing demographic data across geographic areas

Division
Applications

Service
GIS Services

Funds
All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Salaries and Employee Benefits	\$398,998	\$557,014	\$540,134	\$574,585	\$17,571
<input type="checkbox"/> Services and Supplies	\$11,864	\$110,613	\$109,180	\$65,685	(\$44,928)
<input type="checkbox"/> Other Charges	\$6,312	\$35,710	\$35,710	\$35,710	\$0
<input type="checkbox"/> Fixed Assets	\$0	\$0	\$0	\$0	\$0
Total	\$417,174	\$703,337	\$685,024	\$675,980	(\$27,357)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Charges for Services	\$580,800	\$690,505	\$690,505	\$619,434	(\$71,071)
<input type="checkbox"/> Miscellaneous Revenues	\$35,537	\$12,832	\$12,832	\$56,546	\$43,714
Total	\$616,337	\$703,337	\$703,337	\$675,980	(\$27,357)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Internal Service Funds	(\$199,163)	\$0	(\$18,313)	\$0	\$0
Total	(\$199,163)	\$0	(\$18,313)	\$0	\$0

Network Access

Provides equipment, maintenance, and support for digital hardware infrastructure that powers the County's computer network for all county employees.

Division Technology Infrastructure	Service Network Access	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$3,849,281	\$4,750,776	\$4,494,817	\$4,647,300	(\$103,476)
Services and Supplies	\$2,561,778	\$3,400,934	\$2,140,449	\$2,374,970	(\$1,025,964)
Other Charges	\$783,109	\$1,082,771	\$1,082,771	\$877,935	(\$204,836)
Other Financing Uses	\$0	\$0	\$962,647	\$1,094,691	\$1,094,691
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Intrafund Transfers	\$0	\$0	\$0	\$0	\$0
Total	\$7,194,168	\$9,234,481	\$8,680,684	\$8,994,896	(\$239,585)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Charges for Services	\$7,352,363	\$9,313,133	\$7,424,480	\$8,994,896	(\$318,237)
Other Financing Sources	\$0	\$241,560	\$241,560	\$0	(\$241,560)
Total	\$7,352,363	\$9,554,693	\$7,666,040	\$8,994,896	(\$559,797)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Internal Service Funds	(\$158,195)	(\$320,212)	\$1,014,644	\$0	\$320,212
Total	(\$158,195)	(\$320,212)	\$1,014,644	\$0	\$320,212

Radio Services

Designs, implements and maintains 147 radio sites throughout Santa Cruz County including systems critical to police, fire, and ambulance services.

Division Technology Infrastructure	Service Radio Services	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$830,329	\$910,312	\$843,825	\$953,967	\$43,655
Services and Supplies	\$308,418	\$1,410,841	\$1,460,584	\$751,413	(\$659,428)
Other Charges	\$66,607	\$66,608	\$66,608	\$66,607	(\$1)
Fixed Assets	\$0	\$0	\$15,000	\$65,000	\$65,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Intrafund Transfers	(\$679,229)	(\$1,541,045)	(\$1,563,989)	(\$992,860)	\$548,185
Total	\$526,125	\$846,716	\$822,028	\$844,127	(\$2,589)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Charges for Services	\$493,144	\$814,232	\$890,842	\$811,127	(\$3,105)
Use Of Money and Property	\$49,082	\$32,484	\$40,677	\$33,000	\$516
Total	\$542,226	\$846,716	\$931,519	\$844,127	(\$2,589)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
General Fund	(\$16,101)	\$0	(\$109,491)	\$0	\$0
Total	(\$16,101)	\$0	(\$109,491)	\$0	\$0

Telecommunications

Provides equipment and support for the County's telecommunications network including VOIP telephone services and mobile phone services.

Division Technology Infrastructure	Service Telecommunications	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$2,614,022	\$3,141,736	\$2,642,099	\$2,733,644	(\$408,092)
Salaries and Employee Benefits	\$970,143	\$1,081,242	\$994,580	\$1,203,242	\$122,000
Other Charges	\$513,439	\$371,775	\$371,775	\$335,523	(\$36,252)
Other Financing Uses	\$0	\$0	\$0	\$432,714	\$432,714
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Intrafund Transfers	(\$456,876)	(\$666,773)	(\$290,584)	(\$502,400)	\$164,373
Total	\$3,640,728	\$3,927,980	\$3,717,870	\$4,202,723	\$274,743

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Charges for Services	\$3,455,651	\$3,793,477	\$3,672,494	\$4,201,499	\$408,022
Miscellaneous Revenues	\$1,224	\$1,224	\$1,453	\$1,224	\$0
Total	\$3,456,875	\$3,794,701	\$3,673,947	\$4,202,723	\$408,022

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Internal Service Funds	\$183,853	\$133,279	\$43,923	\$0	(\$133,279)
Total	\$183,853	\$133,279	\$43,923	\$0	(\$133,279)

Programming

Provides computer and mobile application development services to County Departments including web development, mobile applications, database development, IT project management, business analytics, and other support

Division Applications	Service Programming	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$2,125,750	\$2,337,908	\$1,905,992	\$2,742,645	\$404,737
Other Financing Uses	\$0	\$0	\$233,860	\$265,938	\$265,938
Services and Supplies	\$210,526	\$285,339	\$40,746	\$49,275	(\$236,064)
Other Charges	\$7,525	\$0	\$0	\$0	\$0
Intrafund Transfers	\$0	\$0	\$0	\$0	\$0
Total	\$2,343,801	\$2,623,247	\$2,180,598	\$3,057,858	\$434,611

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Charges for Services	\$2,403,560	\$2,652,303	\$1,722,715	\$3,057,858	\$405,555
Total	\$2,403,560	\$2,652,303	\$1,722,715	\$3,057,858	\$405,555

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Internal Service Funds	(\$59,759)	(\$29,056)	\$457,883	\$0	\$29,056
Total	(\$59,759)	(\$29,056)	\$457,883	\$0	\$29,056

Personnel & Risk

Mission

In collaboration with our customers, the Personnel Department will recruit, develop, support, and retain an ethical, professional, and diverse workforce dedicated to serving the community. The Risk Management division will mitigate the severity and frequency of claims within the County’s liability, property, and workers’ compensation programs, and continue to increase the awareness and ease of access to County offered comprehensive benefits available to eligible employees and their dependents.

Budget Overview

The following provides the department total expenses, revenue, the General Fund contribution, and Proposed 2022-23 funded level of staff.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$58,801,674 (+3%) ¹	\$26,574,592 (-4%) ¹	\$3,993,532 (+34%) ²	42 (+5%) ³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
<input type="checkbox"/> Personnel	28.00	29.00	1.00
Personnel	28.00	29.00	1.00
<input type="checkbox"/> Risk Management	12.00	13.00	1.00
Risk Management Administration	12.00	13.00	1.00
Total	40.00	42.00	2.00

Personnel

Provides recruitment, classification, labor negotiation, training, and equal employment opportunity compliance services, and risk management programs that maintain employee benefits and prevent injury and loss.

Division

Personnel

Service

All

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$3,607,448	\$4,148,194	\$3,942,160	\$4,638,790	\$490,596
⊕ Services and Supplies	\$480,853	\$735,892	\$677,779	\$731,622	(\$4,270)
⊕ Other Charges	\$3,905	\$5,208	\$5,208	\$5,208	\$0
⊕ Fixed Assets	\$0	\$0	\$15,000	\$0	\$0
⊕ Intrafund Transfers	(\$1,752,350)	(\$1,630,785)	(\$1,701,794)	(\$1,993,443)	(\$362,658)
Total	\$2,339,856	\$3,258,509	\$2,938,353	\$3,382,177	\$123,668

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$2,397,989	\$2,427,357	\$2,427,357	\$2,506,792	\$79,435
⊕ Intergovernmental Revenues	\$73,109	\$0	\$0	\$0	\$0
⊕ Miscellaneous Revenues	\$2,439	\$4,000	\$4,295	\$4,000	\$0
Total	\$2,473,537	\$2,431,357	\$2,431,652	\$2,510,792	\$79,435

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	(\$133,681)	\$827,152	\$506,701	\$871,385	\$44,233
Total	(\$133,681)	\$827,152	\$506,701	\$871,385	\$44,233

Employee Benefits

Provides a self-funded indemnity dental program for employees and their dependents.

Division

Risk Management

Service

Employee Benefits

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Services and Supplies	\$2,311,049	\$2,324,000	\$2,065,315	\$2,322,000	(\$2,000)
<input type="checkbox"/> Other Charges	\$10,591	\$697,802	\$7,475	\$697,802	\$0
Total	\$2,321,640	\$3,021,802	\$2,072,790	\$3,019,802	(\$2,000)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Charges for Services	\$2,344,356	\$2,270,000	\$2,270,000	\$2,287,000	\$17,000
<input type="checkbox"/> Use Of Money and Property	\$13,174	\$15,000	\$8,500	\$15,000	\$0
Total	\$2,357,530	\$2,285,000	\$2,278,500	\$2,302,000	\$17,000

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Internal Service Funds	(\$35,890)	\$736,802	(\$205,710)	\$717,802	(\$19,000)
Total	(\$35,890)	\$736,802	(\$205,710)	\$717,802	(\$19,000)

Liability and Property Fund

Provides for operation of the County’s Liability and Property Insurance programs. The Liability Program protects the County from losses or damages to other parties.

Division

Risk Management ▼

Service

Liability and Property Fund ▼

Funds

All ▼

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$9,192,785	\$9,538,761	\$9,785,901	\$12,189,960	\$2,651,199
⊕ Other Charges	\$1,799,901	\$5,443,679	\$2,025,500	\$2,157,959	(\$3,285,720)
⊕ Intrafund Transfers	(\$37,144)	(\$42,913)	(\$42,913)	(\$42,913)	\$0
Total	\$10,955,542	\$14,939,527	\$11,768,488	\$14,305,006	(\$634,521)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$4,775,000	\$5,775,000	\$5,775,000	\$8,000,000	\$2,225,000
⊕ Other Financing Sources	\$0	\$4,000,000	\$4,000,000	\$0	(\$4,000,000)
⊕ Miscellaneous Revenues	\$662,758	\$0	\$9,875	\$0	\$0
⊕ Use Of Money and Property	\$31,067	\$100,000	\$445	\$100,000	\$0
Total	\$5,468,825	\$9,875,000	\$9,785,320	\$8,100,000	(\$1,775,000)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$1,850,779	\$2,157,598	\$2,157,598	\$3,122,147	\$964,549
⊕ Internal Service Funds	\$3,635,938	\$2,908,429	(\$174,430)	\$3,082,859	\$174,430
Total	\$5,486,717	\$5,066,027	\$1,983,168	\$6,205,006	\$1,138,979

Risk Management Administration

Provides benefit administrative services for the County and Board governed special districts insured health, life, vision and long-term disability insurances, including the Employee Assistance Program.

Division Risk Management	Service Risk Management Administration	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$1,476,671	\$1,682,609	\$1,574,505	\$1,957,451	\$274,842
Services and Supplies	\$1,178,506	\$1,750,594	\$1,684,544	\$1,544,686	(\$205,908)
Other Charges	\$424,396	\$378,952	\$378,952	\$382,752	\$3,800
Total	\$3,079,573	\$3,812,155	\$3,638,001	\$3,884,889	\$72,734

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Miscellaneous Revenues	\$2,000,000	\$2,000,000	\$2,000,000	\$2,550,000	\$550,000
Charges for Services	\$1,317,221	\$1,479,764	\$1,190,800	\$1,372,800	(\$106,964)
Intergovernmental Revenues	\$53,286	\$0	\$0	\$0	\$0
Use Of Money and Property	\$11,625	\$7,500	\$6,500	\$7,500	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total	\$3,382,132	\$3,487,264	\$3,197,300	\$3,930,300	\$443,036

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Internal Service Funds	(\$302,559)	\$324,891	\$440,701	(\$45,411)	(\$370,302)
Total	(\$302,559)	\$324,891	\$440,701	(\$45,411)	(\$370,302)

Unemployment Insurance

Provides Unemployment Insurance (UI) coverage for all County employees.

Division Risk Management ▼	Service Unemployment Insurance ▼	Funds All ▼
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Services and Supplies	\$557,191	\$500,000	\$500,000	\$700,000	\$200,000
<input type="checkbox"/> Other Charges	\$1,083	\$226,217	\$520	\$178,394	(\$47,823)
Total	\$558,274	\$726,217	\$500,520	\$878,394	\$152,177

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Charges for Services	\$400,001	\$400,000	\$400,000	\$400,000	\$0
<input type="checkbox"/> Intergovernmental Revenues	\$400,000	\$0	\$0	\$0	\$0
<input type="checkbox"/> Use Of Money and Property	\$2,170	\$4,000	\$4,000	\$4,000	\$0
Total	\$802,171	\$404,000	\$404,000	\$404,000	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Internal Service Funds	(\$243,897)	\$322,217	\$96,520	\$474,394	\$152,177
Total	(\$243,897)	\$322,217	\$96,520	\$474,394	\$152,177

Workers Compensation

Provides for costs of medical treatment, disability compensation, and vocational rehabilitation for work-related injuries.

Division

Risk Management

Service

Workers Compensation

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Other Charges	\$1,981,078	\$24,733,522	\$1,738,269	\$26,506,406	\$1,772,884
<input type="checkbox"/> Services and Supplies	\$5,396,390	\$6,380,500	\$5,780,897	\$6,825,000	\$444,500
Total	\$7,377,468	\$31,114,022	\$7,519,166	\$33,331,406	\$2,217,384

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Charges for Services	\$9,505,068	\$8,520,000	\$8,511,000	\$8,512,000	(\$8,000)
<input type="checkbox"/> Other Financing Sources	\$420,000	\$420,000	\$420,000	\$695,000	\$275,000
<input type="checkbox"/> Use Of Money and Property	\$114,807	\$180,000	\$75,000	\$120,000	(\$60,000)
<input type="checkbox"/> Miscellaneous Revenues	\$233	\$1,000	\$500	\$500	(\$500)
Total	\$10,040,108	\$9,121,000	\$9,006,500	\$9,327,500	\$206,500

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Internal Service Funds	(\$2,662,640)	\$21,993,022	(\$1,487,334)	\$24,003,906	\$2,010,884
Total	(\$2,662,640)	\$21,993,022	(\$1,487,334)	\$24,003,906	\$2,010,884

Health and Human Services Budgets

Child Support Services

Mission

To enhance the lives of the families we serve by providing quality child support services in a courteous, respectful, fair, and professional manner.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing	
\$5,914,011 (0%) ¹	\$5,914,011 (0%) ¹	\$0 (0%) ²	32	(+3%) ³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
<input type="checkbox"/> Child Support Services	31.00	32.00	1.00
Child Support Services	31.00	32.00	1.00
Total	31.00	32.00	1.00

Child Support Services

Provides services mandated by Title IV-D of the Social Security Act. The department is operated by the County, administered by the State Department of Child Support Services, and provides services to all families regardless of their economic situation. Works with parents and guardians to ensure children and families receive court-ordered financial and medical support. Services include locating a parent; establishing paternity; establishing, modifying and enforcing a court order for child support; and establishing, modifying and enforcing an order for health coverage. The department helps recoup partial welfare costs for the County and State through this collection activity.

Division

Child Support Services

Service

All

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Salaries and Employee Benefits	\$4,764,529	\$4,639,698	\$4,446,701	\$4,857,477	\$217,779
<input type="checkbox"/> Services and Supplies	\$617,700	\$1,165,213	\$1,120,431	\$947,432	(\$217,781)
<input type="checkbox"/> Other Charges	\$133,640	\$109,102	\$109,102	\$109,102	\$0
Total	\$5,515,869	\$5,914,013	\$5,676,234	\$5,914,011	(\$2)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Intergovernmental Revenues	\$5,515,870	\$5,914,011	\$5,676,234	\$5,914,011	\$0
Total	\$5,515,870	\$5,914,011	\$5,676,234	\$5,914,011	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> General Fund	(\$1)	\$2	\$0	\$0	(\$2)
Total	(\$1)	\$2	\$0	\$0	(\$2)

CORE Investments

Mission

CORE (Collective of Results and Evidence-Based) Investments fund non-profit organizations and local public agencies that support safety net services in the areas of health, mental health, substance use, homelessness, seniors, children and youth.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$4,873,900	\$0	\$4,873,900	0
(+11%) ¹	(0%) ¹	(+11%) ²	(0%) ³

Division
 CORE Investments

Service
 All

Funds
 All

Expenditures

Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Charges	\$3,968,539	\$4,405,000	\$4,330,100	\$4,873,900	\$468,900
Total	\$3,968,539	\$4,405,000	\$4,330,100	\$4,873,900	\$468,900

Fund Contributions

Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$3,968,539	\$4,405,000	\$4,330,100	\$4,873,900	\$468,900
Total	\$3,968,539	\$4,405,000	\$4,330,100	\$4,873,900	\$468,900

Health Services Agency

Mission

To promote and ensure a healthy community and environment by providing education, outreach, and comprehensive health services in an inclusive and accessible manner.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#), including supplemental information about major changes.

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$236,500,446	\$222,909,339	\$12,771,716	757.9
(+13%) ¹	(+12%) ¹	(+31%) ²	(+3%) ³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
Administration	51.20	54.40	3.20
Administration and	51.20	54.40	3.20
Behavioral Health	283.05	293.05	10.00
Access and Crisis	39.00	41.00	2.00
Adult Mental Health	56.30	58.80	2.50
Behavioral Health Administration	10.65	10.65	0.00
Behavioral Health Support	28.50	28.50	0.00
Children's Mental Health	55.60	57.60	2.00
Public Guardian	7.00	7.00	0.00
Quality Improvement	15.25	16.25	1.00
Specialty Mental Health	46.25	45.25	-1.00
Substance Use Disorder	24.50	28.00	3.50
Clinics Services	202.86	210.85	7.99
Clinics Administration	36.45	36.55	0.10
Emeline Clinic	65.36	68.80	3.44
Homeless Persons Health Project	31.65	31.86	0.21
Juvenile Hall Medical	1.70	1.60	-0.10
Watsonville Clinics	67.70	72.04	4.34

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
Environmental Health	40.00	42.00	2.00
Consumer Health Protection	10.00	11.00	1.00
Environmental Health Administration	4.50	5.00	0.50
Hazardous Materials	6.90	6.70	-0.20
Land Use	8.00	8.00	0.00
Site Mitigation	2.10	2.30	0.20
Water Resources	8.50	9.00	0.50
Health Benefits	15.00	14.00	-1.00
Health Benefits	15.00	14.00	-1.00
Public Health	140.79	143.60	2.81
Children and Family Health	33.45	35.00	1.55
COVID-19 Pandemic Response	52.00	55.20	3.20
Disease Control	26.14	22.00	-4.14
Emergency Response	6.10	6.00	-0.10
Health Promotion and Education	13.50	14.00	0.50
Public Health Administration	9.60	11.40	1.80
Total	732.90	757.90	25.00

Administration and Accounting

Supports the operational divisions of Health Services in the areas of finance, accounting, contracts and purchasing, information technology, personnel, countywide health planning, and facilities maintenance, repair, and leasing.

Division

Administration

Service

Administration and Accounting

Funds

All

Expenditures

Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$6,540,555	\$8,084,491	\$8,084,491	\$8,333,626	\$249,135
⊕ Salaries and Employee Benefits	\$5,886,994	\$6,738,501	\$6,738,501	\$8,945,918	\$2,207,417
⊕ Other Charges	\$5,704,129	\$6,995,964	\$6,995,964	\$8,248,841	\$1,252,877
⊕ Other Financing Uses	\$10,443,580	\$8,259,366	\$8,259,366	\$0	(\$8,259,366)
⊕ Fixed Assets	\$0	\$0	\$0	\$0	\$0
⊕ Intrafund Transfers	(\$11,431,484)	(\$15,049,247)	(\$15,049,247)	(\$15,952,434)	(\$903,187)
Total	\$17,143,774	\$15,029,075	\$15,029,075	\$9,575,951	(\$5,453,124)

Revenues

Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$10,537,262	\$8,455,052	\$8,455,052	\$2,800,000	(\$5,655,052)
⊕ Charges for Services	\$3,063,729	\$2,979,869	\$2,979,869	\$2,979,869	\$0
⊕ Miscellaneous Revenues	\$3,010,981	\$1,992,854	\$3,480,639	\$2,370,881	\$378,027
⊕ Use Of Money and Property	\$196,913	\$179,887	\$179,887	\$179,887	\$0
⊕ Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total	\$16,808,885	\$13,607,662	\$15,095,447	\$8,330,637	(\$5,277,025)

Fund Contributions

Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$334,889	\$1,421,413	(\$66,372)	\$1,245,314	(\$176,099)
Total	\$334,889	\$1,421,413	(\$66,372)	\$1,245,314	(\$176,099)

Capital Projects

Oversees investments designed to position Health Services to provide its clients with excellent, professional facilities that are welcoming, culturally attuned, and equipped to provide services that address social determinants of health.

Division

Administration

Service

Capital Projects

Funds

All

Expenditures

Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Financing Uses	\$2,833,551	\$2,500,000	\$2,500,000	\$2,500,000	\$0
⊕ Intrafund Transfers	\$0	\$0	\$0	\$0	\$0
⊕ Services and Supplies	\$0	\$0	\$0	\$0	\$0
Total	\$2,833,551	\$2,500,000	\$2,500,000	\$2,500,000	\$0

Revenues

Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Miscellaneous Revenues	\$2,863,179	\$2,500,000	\$2,500,000	\$2,500,000	\$0
⊕ Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
⊕ Other Financing Sources	(\$29,628)	\$0	\$0	\$0	\$0
Total	\$2,833,551	\$2,500,000	\$2,500,000	\$2,500,000	\$0

Fund Contributions

Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Access and Crisis

Operates a mandated walk-in crisis evaluation clinic and in-person community based crisis response for those seeking urgent behavioral healthcare. Clinicians provide behavioral health psychosocial assessments and level of care assessments for community members seeking specialty mental health treatment and substance use disorder treatment. Access and Crisis is required to provide timely access to services, and manages the Access hotline. Revenues for Behavioral Health are budgeted within the Administration service.

Division

Behavioral Health

Service

Access and Crisis

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Salaries and Employee Benefits	\$2,220,810	\$3,131,298	\$2,378,683	\$5,390,107	\$2,258,809
+ Services and Supplies	\$147,362	\$227,068	\$215,068	\$388,945	\$161,877
+ Other Financing Uses	\$2,076	\$241,774	\$241,774	\$91,000	(\$150,774)
Total	\$2,370,248	\$3,600,140	\$2,835,525	\$5,870,052	\$2,269,912

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Miscellaneous Revenues	\$6,000	\$0	\$0	\$0	\$0
+ Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
Total	\$6,000	\$0	\$0	\$0	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ General Fund	\$2,364,248	\$3,600,140	\$2,835,525	\$5,870,052	\$2,269,912
Total	\$2,364,248	\$3,600,140	\$2,835,525	\$5,870,052	\$2,269,912

Adult Mental Health

Provides Specialty Mental Health outpatient services inclusive of psychotherapy, case management, occupational therapy and medication support to individuals with serious mental illness. Contract service providers also offer intensive residential treatment, long term residential care, permanent supported housing and peer-run support services. Revenues for Behavioral Health are budgeted within the Administration service.

Division

Behavioral Health ▼

Service

Adult Mental Health ▼

Funds

All ▼

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$12,176,859	\$14,118,434	\$14,695,733	\$21,051,940	\$6,933,506
⊕ Salaries and Employee Benefits	\$7,809,317	\$7,636,005	\$7,721,578	\$8,166,965	\$530,960
⊕ Intrafund Transfers	(\$3,477,888)	(\$2,050,580)	(\$2,050,580)	(\$1,496,606)	\$553,974
Total	\$16,508,288	\$19,703,859	\$20,366,731	\$27,722,299	\$8,018,440

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$0	\$137,925	\$137,925	\$132,784	(\$5,141)
⊕ Charges for Services	\$0	\$0	\$0	\$0	\$0
⊕ Miscellaneous Revenues	\$0	(\$247,476)	(\$247,476)	\$0	\$247,476
Total	\$0	(\$109,551)	(\$109,551)	\$132,784	\$242,335

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$16,508,288	\$19,813,410	\$20,476,282	\$27,589,515	\$7,776,105
Total	\$16,508,288	\$19,813,410	\$20,476,282	\$27,589,515	\$7,776,105

Behavioral Health Administration

Provides support to the operational divisions of Behavioral Health Services in the areas of finance, accounting, contracts and purchasing, information technology, and personnel. Revenues are budgeted in this service and are allocated within Behavioral Health division.

Division

Behavioral Health

Service

Behavioral Health Administration

Funds

All

Expenditures

Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Charges	\$5,316,734	\$6,796,045	\$6,796,045	\$8,576,081	\$1,780,036
⊕ Salaries and Employee Benefits	\$1,038,237	\$1,300,100	\$1,109,233	\$1,572,670	\$272,570
⊕ Services and Supplies	\$187,034	\$768,368	\$783,736	\$816,815	\$48,447
⊕ Other Financing Uses	\$0	\$100,000	\$100,000	\$100,000	\$0
⊕ Intrafund Transfers	(\$169,606)	\$108,616	\$108,616	\$108,616	\$0
Total	\$6,372,399	\$9,073,129	\$8,897,630	\$11,174,182	\$2,101,053

Revenues

Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$60,503,961	\$58,946,507	\$61,251,675	\$82,566,705	\$23,620,198
⊕ Charges for Services	\$764,809	\$1,152,535	\$1,152,535	\$1,097,761	(\$54,774)
⊕ Miscellaneous Revenues	\$99,623	\$1,069,830	\$1,069,830	\$827,949	(\$241,881)
⊕ Other Financing Sources	\$571,753	\$886,471	\$886,471	\$0	(\$886,471)
Total	\$61,940,146	\$62,055,343	\$64,360,511	\$84,492,415	\$22,437,072

Fund Contributions

Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	(\$55,567,747)	(\$52,982,214)	(\$55,462,881)	(\$73,318,233)	(\$20,336,019)
Total	(\$55,567,747)	(\$52,982,214)	(\$55,462,881)	(\$73,318,233)	(\$20,336,019)

Behavioral Health Support

Provides support to the direct provision of Behavioral Health Services, inclusive of Clinic reception, Electronic Health Record and billing third party payers. Revenues for Behavioral Health are budgeted within the Administration service.

Division

Behavioral Health

Service

Behavioral Health Support

Funds

All

Expenditures

Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Salaries and Employee Benefits	\$2,441,952	\$2,971,255	\$2,520,021	\$3,279,933	\$308,678
<input type="checkbox"/> Services and Supplies	\$726,153	\$959,459	\$959,459	\$973,221	\$13,762
<input type="checkbox"/> Other Charges	\$1,417	\$3,800	\$3,800	\$3,800	\$0
Total	\$3,169,522	\$3,934,514	\$3,483,280	\$4,256,954	\$322,440

Revenues

Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Fund Contributions

Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> General Fund	\$3,169,522	\$3,934,514	\$3,483,280	\$4,256,954	\$322,440
Total	\$3,169,522	\$3,934,514	\$3,483,280	\$4,256,954	\$322,440

Children's Mental Health

Provides a full array of mental health services to youth under 21 who have full Medi-Cal benefits. The interagency system of care provides specialty mental health services to youth and their families who are on probation, in Foster Care, and in our community. Revenues for Behavioral Health are budgeted within the Administration service.

Division
Behavioral Health

Service
Children's Mental Health

Funds
All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$7,074,332	\$7,713,034	\$7,416,026	\$8,474,603	\$761,569
⊕ Services and Supplies	\$4,791,296	\$6,384,267	\$7,908,836	\$7,148,189	\$763,922
⊕ Other Charges	\$0	\$70,000	\$70,000	\$70,000	\$0
⊕ Intrafund Transfers	(\$929,385)	(\$1,124,121)	(\$1,124,121)	(\$1,124,121)	\$0
Total	\$10,936,243	\$13,043,180	\$14,270,741	\$14,568,671	\$1,525,491

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Miscellaneous Revenues	\$23,695	\$0	\$0	\$0	\$0
⊕ Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
Total	\$23,695	\$0	\$0	\$0	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$10,912,548	\$13,043,180	\$14,270,741	\$14,568,671	\$1,525,491
Total	\$10,912,548	\$13,043,180	\$14,270,741	\$14,568,671	\$1,525,491

Mental Health Managed Care

Evaluates and manages Specialty Mental Health services for Medi-Cal beneficiaries inclusive of Psychiatric hospitalizations and emergency transportation. Revenues for Behavioral Health are budgeted within the Administration service.

Division Behavioral Health	Service Mental Health Managed Care	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$16,843,394	\$17,387,466	\$21,435,939	\$18,228,059	\$840,593
⊕ Other Financing Uses	\$1,483,202	\$0	\$0	\$0	\$0
⊕ Other Charges	\$902,071	\$0	\$0	\$0	\$0
⊕ Intrafund Transfers	\$0	\$0	\$0	\$0	\$0
Total	\$19,228,667	\$17,387,466	\$21,435,939	\$18,228,059	\$840,593

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$4,804,218	\$5,633,707	\$5,633,707	\$5,633,707	\$0
⊕ Use Of Money and Property	\$187,000	\$240,000	\$240,000	\$240,000	\$0
⊕ Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
⊕ Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0
Total	\$4,991,218	\$5,873,707	\$5,873,707	\$5,873,707	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$14,237,449	\$11,513,759	\$15,562,232	\$12,354,352	\$840,593
Total	\$14,237,449	\$11,513,759	\$15,562,232	\$12,354,352	\$840,593

Public Guardian

Manages the property, finances and personal care needs of county individuals who are substantially unable to provide for themselves. This is accomplished through conservatorships. See below for information about conservatorships. For additional information about the different types of conservatorship available visit Santa Cruz County Superior Court or Santa Clara County Superior Court. Revenues for Behavioral Health are budgeted within the Administration service.

Division

Behavioral Health

Service

Public Guardian

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$778,870	\$1,050,378	\$876,244	\$1,097,379	\$47,001
⊕ Services and Supplies	\$65,225	\$100,419	\$100,259	\$92,631	(\$7,788)
Total	\$844,095	\$1,150,797	\$976,503	\$1,190,010	\$39,213

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$298,243	\$207,821	\$207,821	\$207,821	\$0
⊕ Charges for Services	\$96,772	\$158,264	\$158,264	\$158,264	\$0
⊕ Use Of Money and Property	\$2,540	\$1,701	\$1,701	\$1,701	\$0
Total	\$397,555	\$367,786	\$367,786	\$367,786	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$446,540	\$783,011	\$608,717	\$822,224	\$39,213
Total	\$446,540	\$783,011	\$608,717	\$822,224	\$39,213

Quality Improvement

Supports the improvement of quality and accessibility of Behavioral Health Services; and compliance with State requirements and deliverables. Revenues for Behavioral Health are budgeted within the Administration service.

Division
Behavioral Health

Service
Quality Improvement

Funds
All

Expenditures

Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Salaries and Employee Benefits	\$2,321,230	\$2,408,317	\$2,342,612	\$2,287,123	(\$121,194)
<input type="checkbox"/> Services and Supplies	\$58,121	\$218,756	\$218,583	\$206,784	(\$11,972)
Total	\$2,379,351	\$2,627,073	\$2,561,195	\$2,493,907	(\$133,166)

Revenues

Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Fund Contributions

Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> General Fund	\$2,379,351	\$2,627,073	\$2,561,195	\$2,493,907	(\$133,166)
Total	\$2,379,351	\$2,627,073	\$2,561,195	\$2,493,907	(\$133,166)

Residential Mental Health

Provides residential mental health treatment programs inclusive of Locked Care, Skill Nursing Facilities and Rehabilitation programs under the responsibility of County MH continuum. The majority of these services are located out of county. Revenues for Behavioral Health are budgeted within the Administration service.

Division
Behavioral Health

Service
Residential Mental Health

Funds
All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Charges	\$8,597,557	\$9,100,217	\$9,760,445	\$9,866,794	\$766,577
⊕ Services and Supplies	\$250,520	\$1,200,000	\$1,200,000	\$1,007,335	(\$192,665)
⊕ Other Financing Uses	\$282,875	\$297,019	\$297,019	\$297,019	\$0
⊕ Intrafund Transfers	\$0	\$0	\$0	\$0	\$0
Total	\$9,130,952	\$10,597,236	\$11,257,464	\$11,171,148	\$573,912

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$9,130,952	\$10,597,236	\$11,257,464	\$11,171,148	\$573,912
Total	\$9,130,952	\$10,597,236	\$11,257,464	\$11,171,148	\$573,912

Specialty Mental Health

Provides child, youth and adult psychiatry services for Specialty Mental Health for moderate and severe patients, classified under FQHC (Federally Qualified Health Centers) designation. Revenues for Behavioral Health are budgeted within the Administration service.

Division

Behavioral Health

Service

Specialty Mental Health

Funds

All

Expenditures

Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$7,207,830	\$7,703,913	\$7,112,590	\$8,990,420	\$1,286,507
Services and Supplies	\$1,321,025	\$1,666,343	\$1,540,543	\$1,694,041	\$27,698
Intrafund Transfers	(\$6,142,701)	(\$9,839,406)	(\$6,202,509)	(\$9,630,380)	\$209,026
Total	\$2,386,154	(\$469,150)	\$2,450,624	\$1,054,081	\$1,523,231

Revenues

Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
Licenses, Permits and Franchise Fees	\$0	\$0	\$0	\$0	\$0
Use Of Money and Property	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	(\$139,500)	\$0	\$0	\$0	\$0
Total	(\$139,500)	\$0	\$0	\$0	\$0

Fund Contributions

Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
General Fund	\$2,525,654	(\$469,150)	\$2,450,624	\$1,054,081	\$1,523,231
Total	\$2,525,654	(\$469,150)	\$2,450,624	\$1,054,081	\$1,523,231

Substance Use Disorder

Provides opportunities for education about, prevention of, intervention into, and the recovery from substance use related problems. Services include assessment, case management, outpatient and residential treatment. Objectives include the continued expansion of Drug Medi-Cal services. Revenues for Behavioral Health are budgeted within the Administration service.

Division

Behavioral Health

Service

Substance Use Disorder

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$14,420,487	\$18,599,667	\$18,402,740	\$20,911,625	\$2,311,958
⊕ Salaries and Employee Benefits	\$2,914,168	\$3,663,675	\$3,270,450	\$4,325,210	\$661,535
⊕ Other Charges	\$974,116	\$1,589,940	\$1,589,940	\$1,893,341	\$303,401
⊕ Intrafund Transfers	(\$1,309,400)	(\$1,972,848)	(\$1,845,145)	(\$1,852,097)	\$120,751
Total	\$16,999,371	\$21,880,434	\$21,417,985	\$25,278,079	\$3,397,645

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$11,686,757	\$16,682,044	\$15,320,331	\$20,908,944	\$4,226,900
⊕ Miscellaneous Revenues	\$281,842	\$997,549	\$1,018,759	\$119,434	(\$878,115)
⊕ Fines, Forfeitures & Assessments	\$36,343	\$101,870	\$93,525	\$101,870	\$0
⊕ Charges for Services	\$35,029	\$54,500	\$53,500	\$54,500	\$0
Total	\$12,039,971	\$17,835,963	\$16,486,115	\$21,184,748	\$3,348,785

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$4,959,400	\$4,044,471	\$4,931,870	\$4,093,331	\$48,860
Total	\$4,959,400	\$4,044,471	\$4,931,870	\$4,093,331	\$48,860

Clinics Administration

Supports the operational divisions of Clinics Services in finance, accounting, revenue cycle management, medical billing, contracts and purchasing, information technology, personnel functions, grant management, commission management, quality management, clinical peer review, risk management, and policy oversight.

Division

Clinics Services

Service

Clinics Administration

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$3,499,269	\$3,648,426	\$4,189,563	\$5,111,755	\$1,463,329
⊕ Other Charges	\$2,564,766	\$3,367,280	\$3,367,280	\$4,345,299	\$978,019
⊕ Services and Supplies	\$987,156	\$934,302	(\$226,745)	\$909,901	(\$24,401)
⊕ Fixed Assets	\$0	\$0	\$0	\$0	\$0
⊕ Intrafund Transfers	\$0	\$0	\$0	\$0	\$0
Total	\$7,051,191	\$7,950,008	\$7,330,098	\$10,366,955	\$2,416,947

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$2,689,097	\$3,132,003	\$4,027,080	\$4,710,249	\$1,578,246
⊕ Miscellaneous Revenues	\$5,487,645	\$120,709	\$120,209	\$3,000	(\$117,709)
Total	\$8,176,742	\$3,252,712	\$4,147,289	\$4,713,249	\$1,460,537

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	(\$1,125,551)	\$4,697,296	\$3,182,809	\$5,653,706	\$956,410
Total	(\$1,125,551)	\$4,697,296	\$3,182,809	\$5,653,706	\$956,410

Emeline Clinic

Protects the health of individuals and the greater community through a coordinated healthcare delivery network offering primary and specialty care, case management, laboratory, x-ray services, psychiatry, therapy, case management, and medication-assisted treatment for substance use disorder, and ancillary support services. Specialty Care includes family planning services, breast cancer early detection, child health and disability prevention, immunization services, orthopedic services, pediatric services, acupuncture, and sexually transmitted disease services.

Division

Clinics Services

Service

Emeline Clinic

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Salaries and Employee Benefits	\$8,835,940	\$9,639,299	\$10,562,492	\$11,177,275	\$1,537,976
+ Services and Supplies	\$1,447,540	\$2,145,073	\$1,311,349	\$1,938,418	(\$206,655)
+ Fixed Assets	\$0	\$76	\$291,794	\$206,000	\$205,924
Total	\$10,283,480	\$11,784,448	\$12,165,635	\$13,321,693	\$1,537,245

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Charges for Services	\$7,445,757	\$12,144,285	\$10,130,672	\$14,252,626	\$2,108,341
+ Intergovernmental Revenues	\$491,416	\$870,035	\$1,506,200	\$453,175	(\$416,860)
+ Miscellaneous Revenues	\$181,981	\$95,000	\$45,123	\$350,000	\$255,000
Total	\$8,119,154	\$13,109,320	\$11,681,995	\$15,055,801	\$1,946,481

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ General Fund	\$2,164,326	(\$1,324,872)	\$483,640	(\$1,734,108)	(\$409,236)
Total	\$2,164,326	(\$1,324,872)	\$483,640	(\$1,734,108)	(\$409,236)

Homeless Persons Health Project

Provides a medical home, primary and specialty care, case management, psychiatry, therapy, case management, medication-assisted treatment for substance use disorder, ancillary support services, and housing services for individuals experiencing homelessness.

Division

Clinics Services

Service

Homeless Persons Health Project

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Salaries and Employee Benefits	\$3,241,934	\$4,053,783	\$3,634,000	\$5,118,417	\$1,064,634
+ Services and Supplies	\$1,456,201	\$1,306,647	\$1,210,817	\$971,310	(\$335,337)
+ Fixed Assets	\$0	\$196,135	\$255,645	\$648,273	\$452,138
+ Other Financing Uses	\$0	\$0	\$0	\$0	\$0
+ Intrafund Transfers	(\$337,599)	(\$100,000)	(\$100,000)	(\$153,799)	(\$53,799)
Total	\$4,360,536	\$5,456,565	\$5,000,462	\$6,584,201	\$1,127,636

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Charges for Services	\$1,395,373	\$3,913,228	\$2,154,072	\$4,410,753	\$497,525
+ Intergovernmental Revenues	\$2,053,031	\$2,164,963	\$3,433,687	\$2,607,581	\$442,618
+ Miscellaneous Revenues	\$246,524	\$340,300	\$78,300	\$78,300	(\$262,000)
+ Fines, Forfeitures & Assessments	\$98	\$0	\$0	\$0	\$0
Total	\$3,695,026	\$6,418,491	\$5,666,059	\$7,096,634	\$678,143

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ General Fund	\$665,510	(\$961,926)	(\$665,597)	(\$512,433)	\$449,493
Total	\$665,510	(\$961,926)	(\$665,597)	(\$512,433)	\$449,493

Juvenile Hall Medical

Protects the health of youth detained at Juvenile Hall providing primary and specialty care. Budgeted expenditures for this service are offset by transfers from the Probation Department.

Division
Service
Funds

Clinics Services
Juvenile Hall Medical
All

Expenditures

Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$332,231	\$308,737	\$326,866	\$315,369	\$6,632
⊕ Services and Supplies	\$13,012	\$15,564	\$16,697	\$11,892	(\$3,672)
⊕ Intrafund Transfers	(\$341,049)	(\$294,968)	(\$294,968)	(\$341,049)	(\$46,081)
Total	\$4,194	\$29,333	\$48,595	(\$13,788)	(\$43,121)

Revenues

Revenue Category
Total

Fund Contributions

Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$4,194	\$29,333	\$48,595	(\$13,788)	(\$43,121)
Total	\$4,194	\$29,333	\$48,595	(\$13,788)	(\$43,121)

Specialty Mental Health FQHC

Provides funding for child, youth and adult psychiatry services for Specialty Mental Health for moderate and severe patients, classified under FQHC (Federally Qualified Health Centers) designation. Staff for this service are budgeted within Behavioral Health.

Division

Clinics Services

Service

Specialty Mental Health FQHC

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Intrafund Transfers	\$6,142,701	\$9,839,406	\$6,152,871	\$9,630,380	(\$209,026)
<input type="checkbox"/> Services and Supplies	\$58	\$0	\$0	\$0	\$0
<input type="checkbox"/> Salaries and Employee Benefits	\$0	\$0	\$0	\$0	\$0
Total	\$6,142,759	\$9,839,406	\$6,152,871	\$9,630,380	(\$209,026)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Charges for Services	\$5,670,473	\$9,839,406	\$6,152,871	\$9,630,380	(\$209,026)
Total	\$5,670,473	\$9,839,406	\$6,152,871	\$9,630,380	(\$209,026)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> General Fund	\$472,286	\$0	\$0	\$0	\$0
Total	\$472,286	\$0	\$0	\$0	\$0

Watsonville Clinics

Protects the health of individuals and the greater community through a coordinated healthcare delivery network offering primary and specialty care, case management, laboratory, x-ray services, psychiatry, therapy, case management, and medication-assisted treatment for substance use disorder, and ancillary support services. Specialty Care includes family planning services, breast cancer early detection, child health and disability prevention, immunization services, orthopedic services, pediatric services, acupuncture, and sexually transmitted disease services. The Watsonville Clinic also provides dental care through a contract with Dientes Community Dental. Dientes offers quality dental care, including prevention, education, basic restorative, rehabilitative, and emergency care.

Division

Clinics Services

Service

Watsonville Clinics

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$8,362,023	\$9,746,771	\$8,630,969	\$11,402,514	\$1,655,743
⊕ Services and Supplies	\$2,352,979	\$3,267,117	\$3,549,860	\$3,404,188	\$137,071
⊕ Intrafund Transfers	\$0	\$0	\$51,615	\$51,615	\$51,615
⊕ Fixed Assets	\$0	\$0	\$11,236	\$39,600	\$39,600
⊕ Other Charges	\$0	\$0	\$110	\$0	\$0
Total	\$10,715,002	\$13,013,888	\$12,243,790	\$14,897,917	\$1,884,029

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$11,450,413	\$16,190,959	\$14,227,979	\$18,225,917	\$2,034,958
⊕ Intergovernmental Revenues	\$319,856	\$250,945	\$894,706	\$125,473	(\$125,472)
⊕ Miscellaneous Revenues	\$166,973	\$255,000	\$113,555	\$205,000	(\$50,000)
⊕ Licenses, Permits and Franchise Fees	\$0	\$0	\$0	\$0	\$0
Total	\$11,937,242	\$16,696,904	\$15,236,240	\$18,556,390	\$1,859,486

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	(\$1,222,240)	(\$3,683,016)	(\$2,992,450)	(\$3,658,473)	\$24,543
Total	(\$1,222,240)	(\$3,683,016)	(\$2,992,450)	(\$3,658,473)	\$24,543

Consumer Health Protection

Provides regulatory oversight of retail food facilities, public pools and spas, organized camps, employee/farm labor housing, medical waste, and body art facilities.

Division Environmental Health	Service Consumer Health Protection	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$1,316,776	\$1,496,741	\$1,496,741	\$1,591,720	\$94,979
Services and Supplies	\$62,946	\$124,933	\$124,933	\$120,313	(\$4,620)
Other Charges	\$0	\$0	\$0	\$0	\$0
Total	\$1,379,722	\$1,621,674	\$1,621,674	\$1,712,033	\$90,359

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Licenses, Permits and Franchise Fees	\$1,549,395	\$1,630,146	\$1,630,146	\$1,905,551	\$275,405
Charges for Services	\$119,150	\$124,632	\$124,872	\$124,632	\$0
Miscellaneous Revenues	\$0	\$50,750	\$50,750	\$70,666	\$19,916
Fines, Forfeitures & Assessments	\$40,503	\$40,749	\$40,749	\$40,749	\$0
Total	\$1,709,048	\$1,846,277	\$1,846,517	\$2,141,598	\$295,321

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
General Fund	(\$329,326)	(\$224,603)	(\$224,843)	(\$429,565)	(\$204,962)
Total	(\$329,326)	(\$224,603)	(\$224,843)	(\$429,565)	(\$204,962)

Environmental Health Administration

Supports the operational divisions of Environmental Health Services in the areas of finance, accounting, contracts and purchasing, information technology, and personnel.

Division
Environmental Health

Service
Environmental Health Administration

Funds
All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Salaries and Employee Benefits	\$680,973	\$814,499	\$814,499	\$866,355	\$51,856
+ Other Charges	\$586,180	\$662,328	\$662,328	\$832,501	\$170,173
+ Services and Supplies	\$193,292	\$137,157	\$189,157	\$139,015	\$1,858
+ Intrafund Transfers	\$0	\$214,027	\$214,027	\$0	(\$214,027)
+ Fixed Assets	\$0	\$0	\$0	\$0	\$0
+ Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$1,460,445	\$1,828,011	\$1,880,011	\$1,837,871	\$9,860

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Intergovernmental Revenues	\$0	\$214,027	\$214,027	\$0	(\$214,027)
+ Miscellaneous Revenues	(\$1,410)	\$40,563	\$40,563	\$1,746	(\$38,817)
+ Charges for Services	\$48	\$1,320	\$1,320	\$1,320	\$0
+ Fines, Forfeitures & Assessments	\$0	\$0	\$0	\$0	\$0
+ Licenses, Permits and Franchise Fees	\$0	\$0	\$0	\$0	\$0
Total	(\$1,362)	\$255,910	\$255,910	\$3,066	(\$252,844)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ General Fund	\$1,461,807	\$1,572,101	\$1,624,101	\$1,834,805	\$262,704
Total	\$1,461,807	\$1,572,101	\$1,624,101	\$1,834,805	\$262,704

Hazardous Materials

Inspects facilities that store hazardous materials and hazardous waste. They also provide oversight of the clean-up and remediation of 81 environmentally contaminated sites in the County.

Division Environmental Health	Service Hazardous Materials	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$933,623	\$997,551	\$997,551	\$1,028,149	\$30,598
⊕ Services and Supplies	\$83,776	\$120,788	\$120,788	\$115,202	(\$5,586)
⊕ Other Charges	\$0	\$22,703	\$22,703	\$22,703	\$0
Total	\$1,017,399	\$1,141,042	\$1,141,042	\$1,166,054	\$25,012

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$1,319,358	\$1,251,405	\$1,263,405	\$1,251,405	\$0
⊕ Miscellaneous Revenues	\$0	\$133,384	\$133,384	\$200,000	\$66,616
Total	\$1,319,358	\$1,384,789	\$1,396,789	\$1,451,405	\$66,616

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	(\$301,959)	(\$243,747)	(\$255,747)	(\$285,351)	(\$41,604)
Total	(\$301,959)	(\$243,747)	(\$255,747)	(\$285,351)	(\$41,604)

Land Use

Issues permits for new development, repairs and upgrades to wastewater systems. They also conduct testing on experimental wastewater systems, and issue permits for the construction of individual domestic drinking water wells, monitoring wells, and cathodic protection wells.

Division
Environmental Health

Service
Land Use

Funds
All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Salaries and Employee Benefits	\$850,470	\$981,111	\$981,111	\$1,072,737	\$91,626
<input type="checkbox"/> Services and Supplies	\$43,272	\$99,273	\$187,865	\$120,630	\$21,357
<input type="checkbox"/> Other Charges	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$893,742	\$1,080,384	\$1,168,976	\$1,193,367	\$112,983

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Charges for Services	\$556,078	\$644,471	\$703,497	\$890,696	\$246,225
<input type="checkbox"/> Licenses, Permits and Franchise Fees	\$577,121	\$687,389	\$834,223	\$663,107	(\$24,282)
<input type="checkbox"/> Intergovernmental Revenues	\$42,091	\$0	\$0	\$0	\$0
<input type="checkbox"/> Fines, Forfeitures & Assessments	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Other Financing Sources	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Use Of Money and Property	\$0	\$0	\$0	\$0	\$0
Total	\$1,175,290	\$1,331,860	\$1,537,720	\$1,553,803	\$221,943

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> General Fund	(\$281,548)	(\$251,476)	(\$368,744)	(\$360,436)	(\$108,960)
Total	(\$281,548)	(\$251,476)	(\$368,744)	(\$360,436)	(\$108,960)

Site Mitigation

Oversees cleanup of contaminated sites throughout the county typically in relationship to a new development project. Currently there are 81 contaminated sites identified in the county.

Division

Environmental Health

Service

Site Mitigation

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$347,584	\$404,007	\$404,007	\$456,535	\$52,528
⊕ Services and Supplies	\$25,998	\$24,328	\$24,328	\$65,531	\$41,203
⊕ Other Charges	\$0	\$0	\$0	\$0	\$0
Total	\$373,582	\$428,335	\$428,335	\$522,066	\$93,731

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$162,519	\$534,508	\$400,000	\$615,103	\$80,595
⊕ Licenses, Permits and Franchise Fees	\$0	\$0	\$0	\$0	\$0
⊕ Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0
Total	\$162,519	\$534,508	\$400,000	\$615,103	\$80,595

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$211,063	(\$106,173)	\$28,335	(\$93,037)	\$13,136
Total	\$211,063	(\$106,173)	\$28,335	(\$93,037)	\$13,136

Special Districts

County Service Area No. 12 (CSA 12) provides services to promote proper septic system function and maintenance for the approximately 22,000 septic systems in rural areas of the county. Fish and Game funds are used to support native fish and wildlife through projects or education. The County’s Fish and Wildlife Advisory Commission solicits funding proposals through a public grants program. SC Flood Control & Water Conservation Zone 4 funds support countywide water resource protection and management activities, including fish monitoring, watershed management, groundwater sustainability, water quality protection and monitoring, and water conservation.

Division

Environmental Health

Service

Special Districts

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$2,722,649	\$3,372,080	\$3,315,282	\$4,269,651	\$897,571
⊕ Other Charges	\$30,560	\$24,697	\$26,375	\$24,695	(\$2)
⊕ Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$2,753,209	\$3,396,777	\$3,341,657	\$4,294,346	\$897,569

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$1,445,352	\$1,450,000	\$1,430,000	\$1,490,100	\$40,100
⊕ Taxes	\$1,076,471	\$959,400	\$1,016,532	\$1,034,400	\$75,000
⊕ Intergovernmental Revenues	\$498,130	\$281,900	\$222,648	\$922,400	\$640,500
⊕ Fines, Forfeitures & Assessments	\$49,905	\$12,215	\$12,215	\$12,215	\$0
⊕ Use Of Money and Property	\$13,634	\$48,840	\$15,840	\$15,840	(\$33,000)
⊕ Miscellaneous Revenues	\$8,270	\$0	\$0	\$0	\$0
⊕ Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total	\$3,091,762	\$2,752,355	\$2,697,235	\$3,474,955	\$722,600

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Enterprise Funds	(\$114,497)	\$435,007	\$464,536	\$641,925	\$206,918
⊕ Special Revenue - Board Governed Districts	(\$188,059)	\$203,715	\$175,536	\$171,766	(\$31,949)
⊕ Special Revenue - Countywide	(\$35,997)	\$5,700	\$4,350	\$5,700	\$0
Total	(\$338,553)	\$644,422	\$644,422	\$819,391	\$174,969

Water Resources

Provides protection and management of water resources through monitoring, testing and advisory postings, watershed management, fisheries protection, oversight of small water systems and coordinating regional water management with other local water agencies and organizations.

Division Environmental Health	Service Water Resources	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$1,192,048	\$1,327,357	\$1,275,357	\$1,435,791	\$108,434
⊕ Services and Supplies	\$236,683	\$339,598	\$314,298	\$333,840	(\$5,758)
⊕ Other Charges	\$0	\$0	\$0	\$0	\$0
Total	\$1,428,731	\$1,666,955	\$1,589,655	\$1,769,631	\$102,676

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Miscellaneous Revenues	\$724,384	\$779,402	\$779,402	\$779,402	\$0
⊕ Charges for Services	\$182,487	\$612,870	\$612,870	\$732,870	\$120,000
⊕ Intergovernmental Revenues	\$104,225	\$190,820	\$190,820	\$204,000	\$13,180
⊕ Licenses, Permits and Franchise Fees	\$152,632	\$191,535	\$171,235	\$171,235	(\$20,300)
Total	\$1,163,728	\$1,774,627	\$1,754,327	\$1,887,507	\$112,880

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$265,003	(\$107,672)	(\$164,672)	(\$117,876)	(\$10,204)
Total	\$265,003	(\$107,672)	(\$164,672)	(\$117,876)	(\$10,204)

Health Benefits

Manages the County’s Medi-Cruz program, which provides healthcare services to the indigent population of the County that are not eligible for other coverage. This budget unit also accounts for the contributions to the Emergency Medical Services Fund program, which provides funding for emergency medical physicians and hospitals for the under-insured.

Division

Health Benefits ▼

Service

All ▼

Funds

All ▼

Expenditures

Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$5,103,219	\$7,211,592	\$7,211,592	\$5,247,197	(\$1,964,395)
⊕ Salaries and Employee Benefits	\$536,795	\$434,055	\$640,229	\$1,830,485	\$1,396,430
⊕ Other Charges	\$348,607	\$378,249	\$378,249	\$600,949	\$222,700
⊕ Other Financing Uses	\$0	\$30,000	\$30,000	\$0	(\$30,000)
⊕ Intrafund Transfers	(\$143,654)	(\$1,626,045)	(\$1,626,045)	(\$2,975,210)	(\$1,349,165)
Total	\$5,844,967	\$6,427,851	\$6,634,025	\$4,703,421	(\$1,724,430)

Revenues

Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$4,008,670	\$3,879,397	\$3,879,397	\$4,893,468	\$1,014,071
⊕ Other Financing Sources	\$1,800,000	\$1,800,000	\$1,800,000	\$0	(\$1,800,000)
⊕ Charges for Services	\$486,464	\$684,400	\$684,400	\$684,400	\$0
⊕ Miscellaneous Revenues	\$0	\$64,054	\$64,054	\$0	(\$64,054)
Total	\$6,295,134	\$6,427,851	\$6,427,851	\$5,577,868	(\$849,983)

Fund Contributions

Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	(\$450,167)	\$0	\$206,174	(\$874,447)	(\$874,447)
Total	(\$450,167)	\$0	\$206,174	(\$874,447)	(\$874,447)

Children and Family Health

Works with the community to promote health, protection and support for pregnant women, children, families and communities and provides California Children's Services including Medical Therapy Program, Child Health and Disability Prevention including health care program for children in foster care.

Division Public Health	Service Children and Family Health	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$3,901,542	\$4,849,913	\$4,110,332	\$5,235,882	\$385,969
⊕ Other Charges	\$289,138	\$1,506,000	\$1,506,000	\$1,506,000	\$0
⊕ Services and Supplies	\$829,061	\$490,427	\$723,571	\$619,349	\$128,922
⊕ Fixed Assets	\$0	\$0	\$12,500	\$0	\$0
⊕ Intrafund Transfers	(\$386,975)	(\$231,471)	(\$231,471)	(\$231,471)	\$0
Total	\$4,632,766	\$6,614,869	\$6,120,932	\$7,129,760	\$514,891

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$2,508,033	\$4,424,757	\$4,752,612	\$6,268,442	\$1,843,685
⊕ Other Financing Sources	\$2,531,275	\$1,372,867	\$1,372,867	\$0	(\$1,372,867)
⊕ Miscellaneous Revenues	\$458,794	\$292,750	\$292,750	\$292,750	\$0
⊕ Charges for Services	\$126,199	\$148,101	\$304,101	\$305	(\$147,796)
⊕ Fines, Forfeitures & Assessments	\$0	\$0	\$0	\$0	\$0
Total	\$5,624,301	\$6,238,475	\$6,722,330	\$6,561,497	\$323,022

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	(\$991,535)	\$376,394	(\$601,398)	\$568,263	\$191,869
Total	(\$991,535)	\$376,394	(\$601,398)	\$568,263	\$191,869

COVID-19 Pandemic Response

Oversees and coordinates the Public Health response to the COVID-19 Pandemic.

Division Public Health	Service COVID-19 Pandemic Response	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$14,521,454	\$2,671,356	\$3,951,244	\$2,845,850	\$174,494
⊕ Salaries and Employee Benefits	\$4,100,639	\$2,020,512	\$3,887,106	\$6,214,454	\$4,193,942
⊕ Fixed Assets	\$46,909	\$0	\$0	\$25,000	\$25,000
Total	\$18,669,002	\$4,691,868	\$7,838,350	\$9,085,304	\$4,393,436

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$8,123,774	\$14,739,209	\$16,117,953	\$10,480,008	(\$4,259,201)
⊕ Miscellaneous Revenues	\$123	\$0	\$0	\$0	\$0
Total	\$8,123,897	\$14,739,209	\$16,117,953	\$10,480,008	(\$4,259,201)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$10,545,105	(\$10,047,341)	(\$8,279,603)	(\$1,394,704)	\$8,652,637
Total	\$10,545,105	(\$10,047,341)	(\$8,279,603)	(\$1,394,704)	\$8,652,637

Disease Control

Identifies, investigates, surveils and evaluates for communicable, reportable and emerging diseases and conditions. Is the main operational unit for the COVID-19 pandemic response and HIV Case Coordination and Syringe Services Program

Division	Service	Funds
Public Health ▼	Disease Control ▼	All ▼

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$2,412,472	\$4,170,295	\$3,273,301	\$3,660,819	(\$509,476)
⊕ Services and Supplies	\$575,905	\$500,222	\$823,669	\$825,445	\$325,223
⊕ Intrafund Transfers	\$21,759	\$0	\$0	\$0	\$0
⊕ Fixed Assets	\$0	\$0	\$6,500	\$0	\$0
Total	\$3,010,136	\$4,670,517	\$4,103,470	\$4,486,264	(\$184,253)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$1,539,176	\$1,324,172	\$2,709,443	\$2,949,013	\$1,624,841
⊕ Fines, Forfeitures & Assessments	\$0	\$0	\$0	\$0	\$0
Total	\$1,539,176	\$1,324,172	\$2,709,443	\$2,949,013	\$1,624,841

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$1,470,960	\$3,346,345	\$1,394,027	\$1,537,251	(\$1,809,094)
Total	\$1,470,960	\$3,346,345	\$1,394,027	\$1,537,251	(\$1,809,094)

Emergency Response

Coordinates countywide response to medical and health emergencies through planning, training and incident response.

Division

Public Health

Service

Emergency Response

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$760,533	\$930,433	\$1,207,894	\$964,864	\$34,431
⊕ Services and Supplies	\$697,048	\$495,834	\$625,234	\$356,173	(\$139,661)
⊕ Fixed Assets	\$0	\$0	\$75,000	\$0	\$0
⊕ Intrafund Transfers	\$0	\$0	\$0	\$5,500	\$5,500
Total	\$1,457,581	\$1,426,267	\$1,908,128	\$1,326,537	(\$99,730)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$875,776	\$754,662	\$1,019,509	\$595,000	(\$159,662)
⊕ Charges for Services	\$49,015	\$160,830	\$174,280	\$163,580	\$2,750
⊕ Licenses, Permits and Franchise Fees	\$75,000	\$82,000	\$82,000	\$82,000	\$0
⊕ Fines, Forfeitures & Assessments	\$30,000	\$78,400	\$78,400	\$78,400	\$0
⊕ Miscellaneous Revenues	\$15,000	\$15,000	\$125,121	\$15,000	\$0
Total	\$1,044,791	\$1,090,892	\$1,479,310	\$933,980	(\$156,912)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$412,790	\$335,375	\$428,818	\$392,557	\$57,182
Total	\$412,790	\$335,375	\$428,818	\$392,557	\$57,182

Health Promotion and Education

Engages the community through education, policy and environmental change to create opportunities for all to lead healthy lifestyles, to live, learn, work and play.

Division

Public Health

Service

Health Promotion and Education

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$1,419,440	\$1,565,748	\$1,756,405	\$1,915,713	\$349,965
⊕ Services and Supplies	\$243,528	\$237,076	\$312,392	\$168,556	(\$68,520)
⊕ Intrafund Transfers	(\$13,287)	\$0	\$0	\$0	\$0
Total	\$1,649,681	\$1,802,824	\$2,068,797	\$2,084,269	\$281,445

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$946,877	\$1,348,992	\$1,637,416	\$1,280,357	(\$68,635)
⊕ Miscellaneous Revenues	\$0	\$10,000	\$6,702	\$261,325	\$251,325
⊕ Charges for Services	\$20,938	\$76,898	\$76,898	\$76,898	\$0
⊕ Fines, Forfeitures & Assessments	\$1,145	\$2,100	\$2,100	\$2,100	\$0
Total	\$968,960	\$1,437,990	\$1,723,116	\$1,620,680	\$182,690

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$680,721	\$364,834	\$345,681	\$463,589	\$98,755
Total	\$680,721	\$364,834	\$345,681	\$463,589	\$98,755

Public Health Administration

Supports the operational divisions of Public Health - finance, accounting, contracts, purchasing, data informatics, and personnel including the public services of Vital Records.

Division Public Health	Service Public Health Administration	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Charges	\$1,160,626	\$2,255,405	\$2,255,405	\$2,590,263	\$334,858
⊕ Salaries and Employee Benefits	\$1,049,575	\$1,529,061	\$1,098,566	\$2,272,907	\$743,846
⊕ Services and Supplies	\$197,247	\$343,008	\$373,395	\$455,602	\$112,594
⊕ Intrafund Transfers	\$0	\$0	\$0	\$0	\$0
Total	\$2,407,448	\$4,127,474	\$3,727,366	\$5,318,772	\$1,191,298

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Financing Sources	\$5,513,167	\$5,871,330	\$5,871,330	\$0	(\$5,871,330)
⊕ Intergovernmental Revenues	\$93,962	(\$354,223)	(\$354,223)	\$5,511,073	\$5,865,296
⊕ Charges for Services	\$169,751	\$182,700	\$182,700	\$182,700	\$0
⊕ Miscellaneous Revenues	\$1,100	\$389,311	\$389,311	\$30,552	(\$358,759)
Total	\$5,777,980	\$6,089,118	\$6,089,118	\$5,724,325	(\$364,793)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	(\$3,370,532)	(\$1,961,644)	(\$2,361,752)	(\$405,553)	\$1,556,091
Total	(\$3,370,532)	(\$1,961,644)	(\$2,361,752)	(\$405,553)	\$1,556,091

Human Services Department

Mission

We strengthen our community by protecting the vulnerable, promoting self sufficiency, alleviating poverty, and improving the quality of life.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#), including supplemental information about major changes.

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$172,866,482	\$151,030,004	\$21,836,478	558
(-12%) ¹	(-15%) ¹	(+9%) ²	(-7%) ³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
Housing for Health	72.00	20.00	-52.00
Housing for Health	72.00	20.00	-52.00
Social Services	517.00	530.00	13.00
Social Services	517.00	530.00	13.00
Veteran's Services	4.00	4.00	0.00
Veteran's Services	4.00	4.00	0.00
Workforce Innovation Opportunities Act	4.00	4.00	0.00
Workforce Innovation Opportunities Act	4.00	4.00	0.00
Total	597.00	558.00	-39.00

Categorical Aid

Provides categorical aids including adoptions, foster care assistance, CalWORKs cash assistance, and in-home supportive services.

Division
Entitlements

Service
Categorical Aid

Funds
All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Other Charges	\$36,749,537	\$40,871,656	\$38,961,877	\$40,573,738	(\$297,918)
Total	\$36,749,537	\$40,871,656	\$38,961,877	\$40,573,738	(\$297,918)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Intergovernmental Revenues	\$20,258,759	\$22,263,536	\$26,966,931	\$27,512,788	\$5,249,252
+ Other Financing Sources	\$7,031,537	\$7,191,888	\$0	\$0	(\$7,191,888)
+ Charges for Services	\$137,292	\$126,282	\$128,162	\$112,573	(\$13,709)
Total	\$27,427,588	\$29,581,706	\$27,095,093	\$27,625,361	(\$1,956,345)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ General Fund	\$9,321,949	\$11,289,950	\$11,866,784	\$12,948,377	\$1,658,427
Total	\$9,321,949	\$11,289,950	\$11,866,784	\$12,948,377	\$1,658,427

General Assistance

Provides cash assistance to eligible adults without dependents who do not qualify for other aid programs.

Division

Entitlements

Service

General Assistance

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Charges	\$1,349,107	\$1,358,585	\$981,730	\$1,073,089	(\$285,496)
⊕ Services and Supplies	\$0	\$1,000	\$1,000	\$1,000	\$0
Total	\$1,349,107	\$1,359,585	\$982,730	\$1,074,089	(\$285,496)

Revenues	
Revenue Category	
Total	

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$1,349,107	\$1,359,585	\$982,730	\$1,074,089	(\$285,496)
Total	\$1,349,107	\$1,359,585	\$982,730	\$1,074,089	(\$285,496)

Housing for Health

Works to ensure that all residents have a safe and stable place to call home by building consensus around workable solutions to prevent and end homelessness, mobilizing and increasing resources, and strengthening capacity of individuals and organizations to accomplish lasting change.

Division
Housing for Health

Service
All

Funds
All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$40,447,086	\$30,844,683	\$30,257,266	\$11,304,336	(\$19,540,347)
⊕ Salaries and Employee Benefits	\$11,180,908	\$5,139,908	\$9,086,838	\$2,998,754	(\$2,141,154)
⊕ Fixed Assets	\$170,904	\$0	\$200,000	\$0	\$0
⊕ Other Charges	\$0	\$0	\$0	\$0	\$0
⊕ Intrafund Transfers	\$0	\$0	(\$1,331,866)	(\$3,010,114)	(\$3,010,114)
Total	\$51,798,898	\$35,984,591	\$38,212,238	\$11,292,976	(\$24,691,615)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$11,614,418	\$31,676,846	\$23,457,646	\$7,422,794	(\$24,254,052)
⊕ Miscellaneous Revenues	\$4,855,601	\$1,568,791	\$0	\$0	(\$1,568,791)
⊕ Charges for Services	\$125,952	\$381,421	\$93,125	\$381,422	\$1
⊕ Other Financing Sources	\$321,120	\$1,176,690	\$0	\$0	(\$1,176,690)
Total	\$16,917,091	\$34,803,748	\$23,550,771	\$7,804,216	(\$26,999,532)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$34,881,807	\$1,180,843	\$14,661,467	\$3,488,760	\$2,307,917
Total	\$34,881,807	\$1,180,843	\$14,661,467	\$3,488,760	\$2,307,917

Social Services

Provides Adult and Long Term Care (ALTC) Services, Employment and Benefit Services (EBS), Family and Children’s Services (FCS), and Administration. FCS provides services to children who have been abused, neglected, or who are at risk of abuse or neglect. EBS provides benefit and employment training programs and supportive services including California Work Opportunity and Responsibility to Kids (CalWORKs), Welfare-to Work, Medi-Cal, and CalFresh to low-income individuals and families.

Division

Social Services

Service

All

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$59,265,820	\$68,009,896	\$65,392,358	\$73,055,928	\$5,046,032
Services and Supplies	\$18,968,324	\$27,372,245	\$24,457,777	\$23,742,736	(\$3,629,509)
Other Charges	\$15,104,323	\$16,167,131	\$14,505,997	\$15,101,164	(\$1,065,967)
Intrafund Transfers	(\$203,521)	(\$229,987)	\$1,469,321	\$1,857,868	\$2,087,855
Other Financing Uses	\$321,120	\$1,176,690	\$140,000	\$750,000	(\$426,690)
Fixed Assets	\$17,954	\$118,000	\$518,000	\$118,000	\$0
Total	\$93,474,020	\$112,613,975	\$106,483,453	\$114,625,696	\$2,011,721

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Intergovernmental Revenues	\$88,327,152	\$96,813,491	\$94,723,111	\$110,440,920	\$13,627,429
Other Financing Sources	\$13,230,655	\$9,695,428	\$10,152,004	\$0	(\$9,695,428)
Miscellaneous Revenues	\$220,951	\$214,379	\$421,104	\$375,627	\$161,248
Charges for Services	\$0	\$73,261	\$48,658	\$33,049	(\$40,212)
Licenses, Permits and Franchise Fees	\$62,000	\$72,000	\$0	\$0	(\$72,000)
Total	\$101,840,758	\$106,868,559	\$105,344,877	\$110,849,596	\$3,981,037

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
General Fund	(\$8,366,738)	\$5,745,416	\$1,138,576	\$3,776,100	(\$1,969,316)
Total	(\$8,366,738)	\$5,745,416	\$1,138,576	\$3,776,100	(\$1,969,316)

Veteran's Services

Represents Veterans, their eligible dependents and survivors in claims for compensation, non-service connected pension benefits, and certain appeals.

Division		Service		Funds	
Veteran's Services		All		All	
Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$487,764	\$537,928	\$537,928	\$573,291	\$35,363
Services and Supplies	\$60,226	\$103,885	\$104,960	\$103,960	\$75
Other Charges	\$0	\$1,300	\$1,300	\$1,300	\$0
Total	\$547,990	\$643,113	\$644,188	\$678,551	\$35,438
Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Intergovernmental Revenues	\$116,719	\$93,961	\$100,584	\$129,399	\$35,438
Total	\$116,719	\$93,961	\$100,584	\$129,399	\$35,438
Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
General Fund	\$431,271	\$549,152	\$543,604	\$549,152	\$0
Total	\$431,271	\$549,152	\$543,604	\$549,152	\$0

Workforce Innovation Opportunities Act

Enables the Workforce Development Board (WDB) to support the community by cultivating economic vitality by creating programs that train, educate, and support jobseekers, and assist business to secure the talent they need to thrive now, and into the future.

Division

Workforce Innovation Opportunities Act

Service

All

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Other Charges	\$3,464,667	\$2,512,706	\$2,222,747	\$2,540,086	\$27,380
<input type="checkbox"/> Salaries and Employee Benefits	\$969,151	\$1,099,617	\$1,130,050	\$1,201,181	\$101,564
<input type="checkbox"/> Services and Supplies	\$511,619	\$625,445	\$687,868	\$503,893	(\$121,552)
<input type="checkbox"/> Intrafund Transfers	\$9,937	\$1,109,061	\$275,000	\$376,272	(\$732,789)
Total	\$4,955,374	\$5,346,829	\$4,315,665	\$4,621,432	(\$725,397)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Intergovernmental Revenues	\$4,955,372	\$5,346,829	\$4,315,665	\$4,621,432	(\$725,397)
Total	\$4,955,372	\$5,346,829	\$4,315,665	\$4,621,432	(\$725,397)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> General Fund	\$2	\$0	\$0	\$0	\$0
Total	\$2	\$0	\$0	\$0	\$0

Land Use & Community Services Budgets

Agricultural Commissioner

Mission

To serve the public’s interest by ensuring equity in the marketplace, promoting and protecting agriculture, assuring environmental quality, and protecting the health, safety, and welfare of Santa Cruz County’s citizens.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$6,020,857	\$5,032,891	\$799,836	26.81
(+3%) ¹	(+1%) ¹	(+15%) ²	(-4%) ³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
<input type="checkbox"/> Agricultural Commissioner	16.81	15.31	-1.50
Agricultural Code Enforcement	16.81	15.31	-1.50
<input type="checkbox"/> Mosquito & Vector Control	9.00	9.00	0.00
Mosquito and Vector Control	9.00	9.00	0.00
<input type="checkbox"/> Weights & Measures	2.00	2.50	0.50
Weights and Measures	2.00	2.50	0.50
Total	27.81	26.81	-1.00

Agricultural Code Enforcement

Enforces provisions of the Food and Agricultural Code and the California Code of Regulations to promote and protect agriculture, protect our environment, communities, and agricultural workers, while helping to maintain a safe and abundant food supply.

Division

Agricultural Commissioner ▼

Service

All ▼

Funds

All ▼

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$1,952,688	\$2,102,979	\$2,094,048	\$2,074,090	(\$28,889)
⊕ Services and Supplies	\$349,166	\$303,539	\$253,261	\$364,924	\$61,385
⊕ Other Charges	\$0	\$0	\$0	\$0	\$0
⊕ Intrafund Transfers	(\$205,136)	(\$208,428)	(\$208,428)	(\$216,225)	(\$7,797)
Total	\$2,096,718	\$2,198,090	\$2,138,881	\$2,222,789	\$24,699

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$1,441,726	\$1,486,236	\$1,398,855	\$1,439,489	(\$46,747)
⊕ Charges for Services	\$165,208	\$134,550	\$141,550	\$141,550	\$7,000
⊕ Miscellaneous Revenues	\$56,575	\$0	\$7,049	\$0	\$0
⊕ Fines, Forfeitures & Assessments	\$20,100	\$10,000	\$10,000	\$10,000	\$0
Total	\$1,683,609	\$1,630,786	\$1,557,454	\$1,591,039	(\$39,747)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$413,109	\$567,304	\$581,427	\$631,750	\$64,446
Total	\$413,109	\$567,304	\$581,427	\$631,750	\$64,446

Weights and Measures

Enforces equity in the marketplace where weight, measure or count is the basis of sale or purchase to ensure consumers are protected from fraud, deception, and unfair business practices.

Division Mosquito & Vector Control	Service All	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Financing Uses	\$1,238,473	\$1,639,126	\$0	\$1,697,288	\$58,162
⊕ Salaries and Employee Benefits	\$868,657	\$1,113,721	\$1,122,599	\$1,198,700	\$84,979
⊕ Services and Supplies	\$370,318	\$489,254	\$474,328	\$499,098	\$9,844
⊕ Other Charges	\$27,473	\$14,126	\$0	\$14,126	\$0
⊕ Fixed Assets	\$0	\$36,661	\$0	\$0	(\$36,661)
Total	\$2,504,921	\$3,292,888	\$1,596,927	\$3,409,212	\$116,324

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Financing Sources	\$1,238,473	\$1,639,126	\$1,593,503	\$1,697,288	\$58,162
⊕ Charges for Services	\$1,521,676	\$1,502,854	\$0	\$1,514,794	\$11,940
⊕ Use Of Money and Property	\$8,511	\$9,000	\$0	\$9,000	\$0
⊕ Miscellaneous Revenues	\$0	\$0	\$3,424	\$0	\$0
Total	\$2,768,660	\$3,150,980	\$1,596,927	\$3,221,082	\$70,102

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Special Revenue - Board Governed Districts	(\$263,741)	\$141,908	\$0	\$188,130	\$46,222
⊕ General Fund	\$2	\$0	\$0	\$0	\$0
Total	(\$263,739)	\$141,908	\$0	\$188,130	\$46,222

Mosquito and Vector Control

Provides public health pest protection, mosquito surveillance and control following Integrated Pest Management practices including education, biological control, source reduction, and use of least toxic pesticide interventions for minimal impact on people, wildlife and the environment.

Division

Weights & Measures

Service

All

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$225,078	\$278,251	\$280,434	\$325,057	\$46,806
⊕ Services and Supplies	\$56,130	\$72,882	\$73,722	\$63,799	(\$9,083)
Total	\$281,208	\$351,133	\$354,156	\$388,856	\$37,723

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$201,151	\$200,369	\$201,003	\$197,250	(\$3,119)
⊕ Intergovernmental Revenues	\$14,170	\$12,420	\$4,620	\$12,420	\$0
⊕ Fines, Forfeitures & Assessments	\$200	\$6,000	\$11,000	\$7,000	\$1,000
⊕ Licenses, Permits and Franchise Fees	\$3,886	\$3,500	\$3,500	\$3,500	\$0
⊕ Miscellaneous Revenues	\$206	\$600	\$686	\$600	\$0
Total	\$219,613	\$222,889	\$220,809	\$220,770	(\$2,119)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$61,595	\$128,244	\$133,347	\$168,086	\$39,842
Total	\$61,595	\$128,244	\$133,347	\$168,086	\$39,842

Agricultural Cooperative Extension

Mission

The University of California Cooperative Extension (UCCE) enhances the quality of life and the environmental and economic well-being of the citizens of California through research and education. Cooperative Extension farm, natural resources, 4-H, and nutrition, family and consumer sciences advisors extend knowledge and provide county research in more than 50 county offices in California.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing	
\$147,763 (+10%)¹	\$0 (0%)¹	\$147,763 (+10%)²	1 (0%)³	
.		2021-22	2022-23	
Division		Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
<input checked="" type="checkbox"/> Agricultural Extension		1.00	1.00	0.00
Agricultural Extension		1.00	1.00	0.00
Total		1.00	1.00	0.00

Agricultural Extension

Works to protect the quality of life and improve the resources of Santa Cruz County through research and education programs. County funding provides the services and supplies needed to conduct training and research that benefits County residents.

Division

Agricultural Extension

Service

All

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Salaries and Employee Benefits	\$106,220	\$115,145	\$115,145	\$118,792	\$3,647
+ Services and Supplies	\$16,427	\$19,245	\$23,319	\$28,971	\$9,726
Total	\$122,647	\$134,390	\$138,464	\$147,763	\$13,373

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ General Fund	\$122,647	\$134,390	\$138,464	\$147,763	\$13,373
Total	\$122,647	\$134,390	\$138,464	\$147,763	\$13,373

Cannabis Licensing

Mission

To create the licensing and regulatory framework, at the local level, that balances medical use, adult recreational use, and the health, safety and welfare of residents and businesses within Santa Cruz County, while reducing harm associated with illegal activities.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$1,546,781	\$900,000	\$646,781	3.25
(+11%) ¹	(-22%) ¹	(+160%) ²	(-19%) ³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
☐ Cannabis Licensing	4.00	3.25	-0.75
Cannabis Administration	0.00	0.15	0.15
Cannabis Compliance	0.00	1.50	1.50
Cannabis Enforcement	0.00	0.65	0.65
Cannabis Licensing	4.00	0.95	-3.05
Total	4.00	3.25	-0.75

Cannabis Administration

Manages administrative needs of the division such as payroll, contracts, accounts payable and receivable, data management, and analytics.

Division

Cannabis Licensing ▼

Service

Cannabis Administration ▼

Funds

All ▼

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Salaries and Employee Benefits	\$0	\$0	\$0	\$90,705	\$90,705
<input type="checkbox"/> Services and Supplies	\$0	\$0	\$0	\$40,768	\$40,768
Total	\$0	\$0	\$0	\$131,473	\$131,473

Revenues	
Revenue Category	
Total	

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> General Fund	\$0	\$0	\$0	\$131,473	\$131,473
Total	\$0	\$0	\$0	\$131,473	\$131,473

Cannabis Compliance

Ensures County licensees comply with the terms and conditions of their license.

Division
Cannabis Licensing

Service
Cannabis Compliance

Funds
All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Salaries and Employee Benefits	\$0	\$0	\$0	\$242,120	\$242,120
<input type="checkbox"/> Services and Supplies	\$0	\$0	\$0	\$66,824	\$66,824
Total	\$0	\$0	\$0	\$308,944	\$308,944

Revenues	
Revenue Category	
Total	

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> General Fund	\$0	\$0	\$0	\$308,944	\$308,944
Total	\$0	\$0	\$0	\$308,944	\$308,944

Cannabis Enforcement

Carries our enforcement activities against illegal operations within the County.

Division Cannabis Licensing	Service Cannabis Enforcement	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊞ Services and Supplies	\$0	\$0	\$0	\$663,364	\$663,364
⊞ Salaries and Employee Benefits	\$0	\$0	\$0	\$114,022	\$114,022
⊞ Fixed Assets	\$0	\$0	\$0	\$15,000	\$15,000
Total	\$0	\$0	\$0	\$792,386	\$792,386

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊞ Fines, Forfeitures & Assessments	\$0	\$0	\$0	\$600,000	\$600,000
Total	\$0	\$0	\$0	\$600,000	\$600,000

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊞ General Fund	\$0	\$0	\$0	\$192,386	\$192,386
Total	\$0	\$0	\$0	\$192,386	\$192,386

Cannabis Licensing

Implements State and local legislative actions for the regulation of legal cannabis businesses.

Division: Cannabis Licensing
Service: Cannabis Licensing
Funds: All

Expenditures

Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$647,485	\$704,004	\$744,853	\$187,582	(\$516,422)
Services and Supplies	\$482,546	\$546,203	\$525,559	\$126,396	(\$419,807)
Other Charges	\$510,519	\$100,000	\$0	\$0	(\$100,000)
Intrafund Transfers	\$157	\$48,709	\$48,709	\$0	(\$48,709)
Total	\$1,640,707	\$1,398,916	\$1,319,121	\$313,978	(\$1,084,938)

Revenues

Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Licenses, Permits and Franchise Fees	\$239,909	\$350,000	\$300,000	\$300,000	(\$50,000)
Fines, Forfeitures & Assessments	\$313,561	\$690,000	\$550,000	\$0	(\$690,000)
Intergovernmental Revenues	\$510,519	\$100,000	\$0	\$0	(\$100,000)
Charges for Services	\$51,052	\$10,000	\$0	\$0	(\$10,000)
Miscellaneous Revenues	\$11	\$0	\$275	\$0	\$0
Total	\$1,115,052	\$1,150,000	\$850,275	\$300,000	(\$850,000)

Fund Contributions

Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
General Fund	\$525,655	\$248,916	\$468,846	\$13,978	(\$234,938)
Total	\$525,655	\$248,916	\$468,846	\$13,978	(\$234,938)

Community Development and Infrastructure

Mission

To improve customer service, streamline projects, and to align public infrastructure and private development to further County goals in attainable housing, reliable transportation, and sustainable environment, the departments of Public Works and Planning have been integrated to form the Community Development and Infrastructure Department. The integration will result in the opening of a Unified Permitting Center (UPC), which will co-locate all County agencies involved in land use permits at one public counter to provide coordinated, customer-focused service and more efficient permitting

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#), including supplemental information about major changes.

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$211,951,567	\$187,619,292	\$5,308,230	344.25
(-4%) ¹	(-8%) ¹	(+40%) ²	(+2%) ³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
Adminstrative Services	265.75	269.75	4.00
Public Works Administration	265.75	269.75	4.00
Community Planning	71.50	74.50	3.00
Code Compliance	6.00	6.00	0.00
Housing	4.00	4.00	0.00
Land Use Policy	6.00	6.00	0.00
Permit Center	44.50	47.50	3.00
Planning Administration	11.00	11.00	0.00
Total	337.25	344.25	7.00

County Service Area Administration

Manages 36 County Service Areas including assessments and preparing annual budgets and financial statements.

Division Administrative Services	Service County Service Area Administration	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$2,285,787	\$6,789,262	\$1,661,433	\$6,234,568	(\$554,694)
⊕ Contingencies	\$0	\$898,033	\$0	\$898,033	\$0
⊕ Other Charges	\$23,322	\$20,419	\$120,419	\$20,419	\$0
⊕ Fixed Assets	(\$36)	\$10,000	(\$18)	\$10,000	\$0
⊕ Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$2,309,073	\$7,717,714	\$1,781,834	\$7,163,020	(\$554,694)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$914,468	\$1,093,455	\$928,752	\$1,001,191	(\$92,264)
⊕ Taxes	\$655,838	\$536,003	\$621,606	\$536,287	\$284
⊕ Intergovernmental Revenues	\$530,082	\$799,403	\$289,935	\$193,388	(\$606,015)
⊕ Use Of Money and Property	\$32,730	\$46,030	\$20,266	\$34,884	(\$11,146)
⊕ Miscellaneous Revenues	\$0	\$0	\$20,000	\$0	\$0
⊕ Licenses, Permits and Franchise Fees	\$12,817	\$31,835	\$0	\$0	(\$31,835)
⊕ Fines, Forfeitures & Assessments	\$589	\$12,943	\$180	\$25	(\$12,918)
⊕ Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total	\$2,146,524	\$2,519,669	\$1,880,739	\$1,765,775	(\$753,894)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Special Revenue - Board Governed Districts	\$162,549	\$5,198,045	(\$98,905)	\$5,397,245	\$199,200
Total	\$162,549	\$5,198,045	(\$98,905)	\$5,397,245	\$199,200

Public Works Administration

Provides accounting and reporting for over 80 budgets, including cost accounting, grant accounting, and invoicing. Also oversees preparation of the budget and Capital Improvement Program (CIP).

Division Administrative Services	Service Public Works Administration	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$32,833,549	\$36,747,091	\$32,958,353	\$41,601,568	\$4,854,477
⊕ Other Charges	\$9,157,692	\$12,218,637	\$12,096,508	\$13,005,879	\$787,242
⊕ Services and Supplies	\$1,592,466	\$7,201,553	\$2,888,707	\$4,172,414	(\$3,029,139)
⊕ Fixed Assets	\$0	\$0	\$36,000	\$0	\$0
⊕ Contingencies	\$0	\$0	\$0	\$0	\$0
⊕ Intrafund Transfers	\$0	\$0	\$0	\$0	\$0
Total	\$43,583,707	\$56,167,281	\$47,979,568	\$58,779,861	\$2,612,580

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$47,711,488	\$55,233,457	\$47,631,194	\$58,329,314	\$3,095,857
⊕ Use Of Money and Property	\$52,528	\$53,400	\$53,887	\$53,887	\$487
⊕ Other Financing Sources	\$50,000	\$342,000	\$0	\$0	(\$342,000)
⊕ Licenses, Permits and Franchise Fees	\$47,343	\$141,250	\$0	\$0	(\$141,250)
⊕ Taxes	\$22,109	\$11,026	\$7,198	\$7,198	(\$3,828)
⊕ Miscellaneous Revenues	\$40	(\$1,000)	\$3,525	(\$1,000)	\$0
⊕ Intergovernmental Revenues	\$242	\$275	\$214	\$214	(\$61)
⊕ Fines, Forfeitures & Assessments	\$14	\$7	\$5	\$5	(\$2)
Total	\$47,883,764	\$55,780,415	\$47,696,023	\$58,389,618	\$2,609,203

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$179,899	\$18,442	\$1,278	\$0	(\$18,442)
⊕ Special Revenue - Board Governed Districts	(\$7,585)	\$56,348	\$22,640	\$33,708	(\$22,640)
⊕ Internal Service Funds	(\$4,472,371)	\$312,076	\$259,627	\$356,535	\$44,459
Total	(\$4,300,057)	\$386,866	\$283,545	\$390,243	\$3,377

Real Property and Capital Projects

Acquires, disposes of, and manages County-owned property and leases of property. Provides project management services for design, permitting, and construction of major County public building projects.

Division

Adminstrative Services

Service

Real Property and Capital Projects

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$125,519	\$146,721	\$246,721	\$242,351	\$95,630
Total	\$125,519	\$146,721	\$246,721	\$242,351	\$95,630

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$55,100	\$0	\$440,095	\$382,112	\$382,112
⊕ Use Of Money and Property	\$11,362	\$9,180	\$10,189	\$10,189	\$1,009
⊕ Miscellaneous Revenues	\$0	\$15,000	\$15,000	\$10,000	(\$5,000)
⊕ Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total	\$66,462	\$24,180	\$465,284	\$402,301	\$378,121

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$59,057	\$122,541	(\$218,563)	(\$159,950)	(\$282,491)
Total	\$59,057	\$122,541	(\$218,563)	(\$159,950)	(\$282,491)

Code Compliance

Provides investigation and resolution of complaints regarding potential zoning, building and environmental code violations.

Division Community Planning	Service Code Compliance	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$851,131	\$911,116	\$880,217	\$742,445	(\$168,671)
⊕ Services and Supplies	\$62,075	\$43,038	\$53,472	\$65,056	\$22,018
⊕ Intrafund Transfers	\$0	\$0	(\$1,780)	(\$9,247)	(\$9,247)
Total	\$913,206	\$954,154	\$931,909	\$798,254	(\$155,900)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$85,847	\$65,000	\$77,900	\$56,500	(\$8,500)
⊕ Fines, Forfeitures & Assessments	\$30,024	\$21,600	\$23,294	\$16,000	(\$5,600)
⊕ Miscellaneous Revenues	\$15,707	\$2,034	\$0	\$0	(\$2,034)
⊕ Taxes	\$0	\$0	\$0	\$0	\$0
Total	\$131,578	\$88,634	\$101,194	\$72,500	(\$16,134)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$781,628	\$865,520	\$830,715	\$725,754	(\$139,766)
Total	\$781,628	\$865,520	\$830,715	\$725,754	(\$139,766)

Housing

Administers Affordable Housing projects and programs including rental, security deposit assistance and affordable housing loans from various local, state and federally funded programs such as HUD, CDBG, HOME, PHLA, and any other affordable housing programs

Division

Community Planning

Service

Housing

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$712,705	\$636,849	\$660,094	\$655,557	\$18,708
⊕ Services and Supplies	\$1,426,039	\$371,478	\$371,479	\$141,989	(\$229,489)
⊕ Intrafund Transfers	(\$5,664)	(\$108,106)	(\$135,506)	\$214,392	\$322,498
⊕ Other Charges	\$5,372	\$18,628	\$18,628	\$18,628	\$0
Total	\$2,138,452	\$918,849	\$914,695	\$1,030,566	\$111,717

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$749,911	\$830,146	\$830,146	\$745,500	(\$84,646)
⊕ Intergovernmental Revenues	\$1,100,000	\$0	\$0	\$0	\$0
⊕ Miscellaneous Revenues	\$15,000	\$27,400	\$0	\$0	(\$27,400)
⊕ Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total	\$1,864,911	\$857,546	\$830,146	\$745,500	(\$112,046)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$273,541	\$61,303	\$84,549	\$285,066	\$223,763
Total	\$273,541	\$61,303	\$84,549	\$285,066	\$223,763

Land Use Policy

Oversees the General Plan including the Housing Element; Local Coastal Program; County Code modification and updates; community and special area plans; Environmental Review (CEQA analysis), and others.

Division

Community Planning

Service

Land Use Policy

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$1,013,766	\$1,066,292	\$955,476	\$1,167,941	\$101,649
⊕ Services and Supplies	\$460,810	\$1,361,032	\$1,456,772	\$541,032	(\$820,000)
⊕ Other Charges	\$0	\$484,651	\$1,091,911	\$0	(\$484,651)
⊕ Intrafund Transfers	\$4,587	\$99,938	\$99,938	(\$325,000)	(\$424,938)
Total	\$1,479,163	\$3,011,913	\$3,604,097	\$1,383,973	(\$1,627,940)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$464,544	\$1,747,383	\$2,445,383	\$500,000	(\$1,247,383)
⊕ Charges for Services	\$444,546	\$816,511	\$783,612	\$284,895	(\$531,616)
⊕ Miscellaneous Revenues	\$162,453	\$50,962	\$48,686	\$0	(\$50,962)
Total	\$1,071,543	\$2,614,856	\$3,277,681	\$784,895	(\$1,829,961)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$407,620	\$397,057	\$326,416	\$599,078	\$202,021
Total	\$407,620	\$397,057	\$326,416	\$599,078	\$202,021

Permit Center

Provides permitting services for development and construction in the unincorporated area of the county. Includes public counter, building plan check and inspection, environmental planning (resource protection), and development and zoning services.

Division Community Planning	Service Permit Center	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$6,022,567	\$6,548,773	\$6,773,636	\$7,363,128	\$814,355
⊕ Services and Supplies	\$378,210	\$453,012	\$534,198	\$542,995	\$89,983
⊕ Other Financing Uses	\$0	\$0	\$0	\$0	\$0
⊕ Intrafund Transfers	\$0	(\$677,120)	(\$16,915)	(\$29,371)	\$647,749
Total	\$6,400,777	\$6,324,665	\$7,290,919	\$7,876,752	\$1,552,087

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Licenses, Permits and Franchise Fees	\$4,571,384	\$5,204,610	\$5,572,605	\$5,472,444	\$267,834
⊕ Charges for Services	\$1,229,190	\$1,820,636	\$1,705,628	\$1,770,407	(\$50,229)
⊕ Miscellaneous Revenues	\$53,539	\$24,037	\$5,338	\$0	(\$24,037)
⊕ Fines, Forfeitures & Assessments	\$0	\$0	\$0	\$0	\$0
⊕ Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
Total	\$5,854,113	\$7,049,283	\$7,283,571	\$7,242,851	\$193,568

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$546,664	(\$724,618)	\$7,348	\$633,901	\$1,358,519
Total	\$546,664	(\$724,618)	\$7,348	\$633,901	\$1,358,519

Planning Administration

Provides support to divisions including development and administration of the budget; establishment of fees and rates; accounting support; technology and systems development and support

Division

Community Planning

Service

Planning Administration

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Salaries and Employee Benefits	\$1,485,986	\$1,654,914	\$1,813,181	\$1,656,030	\$1,116
<input type="checkbox"/> Services and Supplies	\$1,122,522	\$1,034,023	\$1,042,707	\$979,302	(\$54,721)
<input type="checkbox"/> Other Charges	\$746,904	\$915,570	\$915,570	\$912,870	(\$2,700)
<input type="checkbox"/> Intrafund Transfers	(\$264,580)	(\$332,527)	(\$661,057)	(\$414,670)	(\$82,143)
Total	\$3,090,832	\$3,271,980	\$3,110,401	\$3,133,532	(\$138,448)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Miscellaneous Revenues	\$318,854	\$330,772	\$1,507	\$16,400	(\$314,372)
<input type="checkbox"/> Charges for Services	\$24,583	\$24,500	\$25,000	\$26,000	\$1,500
<input type="checkbox"/> Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total	\$343,437	\$355,272	\$26,507	\$42,400	(\$312,872)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> General Fund	\$2,747,395	\$2,916,708	\$3,083,894	\$3,091,132	\$174,424
Total	\$2,747,395	\$2,916,708	\$3,083,894	\$3,091,132	\$174,424

Recovery Permit Center

The RPC is dedicated to recovery and rebuilding clients. Pre-application consultations, coaching, and support for all aspects of permitting are provided. Streamlined building permit review and reduced fees are applied. RPC staffing is provided via contract with private sector disaster recovery firm 4Leaf Inc.

Division

Community Planning

Service

Recovery Permit Center

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$1,219,004	\$3,641,770	\$1,984,577	\$2,315,501	(\$1,326,269)
⊕ Intrafund Transfers	\$0	(\$2,053)	\$0	\$0	\$2,053
Total	\$1,219,004	\$3,639,717	\$1,984,577	\$2,315,501	(\$1,324,216)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Licenses, Permits and Franchise Fees	\$608,369	\$3,517,763	\$1,901,628	\$2,172,452	(\$1,345,311)
⊕ Charges for Services	\$0	\$0	\$5,170	\$9,800	\$9,800
Total	\$608,369	\$3,517,763	\$1,906,798	\$2,182,252	(\$1,335,511)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$610,635	\$121,954	\$77,779	\$133,249	\$11,295
Total	\$610,635	\$121,954	\$77,779	\$133,249	\$11,295

Local Housing Funds

Provides local funds for affordable housing programs and projects. Funds come from housing impact fees on most new development, and in-lieu fees on some residential developments.

Division Housing Funds	Service Local Housing Funds	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Charges	\$12,600	\$2,200,289	\$12,200	\$2,836,464	\$636,175
⊕ Services and Supplies	\$17,276	\$36,100	\$10,000	\$410,000	\$373,900
⊕ Other Financing Uses	\$13,462	\$340,000	\$66,000	\$0	(\$340,000)
Total	\$43,338	\$2,576,389	\$88,200	\$3,246,464	\$670,075

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$311,760	\$500,000	\$455,281	\$500,000	\$0
⊕ Use Of Money and Property	\$16,431	\$26,800	\$10,104	\$11,500	(\$15,300)
⊕ Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0
Total	\$328,191	\$526,800	\$465,385	\$511,500	(\$15,300)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Special Revenue - Countywide	(\$284,853)	\$2,049,589	(\$377,185)	\$2,734,964	\$685,375
Total	(\$284,853)	\$2,049,589	(\$377,185)	\$2,734,964	\$685,375

Low and Moderate Income Housing Asset Fund

Provides funding generated by former Redevelopment Agency (RDA) Housing assets, such as payments received on loans made by the RDA in prior years. The bulk of these funds must be used for development of affordable rental housing, while up to \$250,000 per year can be used for eviction prevention programs, and a small percentage may be used to administer the housing assets of the former RDA and LMIHAF-funded programs and projects.

Division
Housing Funds

Service
Low and Moderate Income Housing Asset...

Funds
All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Charges	\$5,264,519	\$2,098,244	\$1,169,500	\$299,938	(\$1,798,306)
⊕ Services and Supplies	\$924,542	\$1,029,325	\$993,804	\$554,325	(\$475,000)
⊕ Other Financing Uses	\$0	\$0	\$0	\$250,000	\$250,000
⊕ Intrafund Transfers	(\$1,265,597)	\$0	(\$746,636)	\$0	\$0
Total	\$4,923,464	\$3,127,569	\$1,416,668	\$1,104,263	(\$2,023,306)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Financing Sources	\$0	\$750,000	\$454,000	\$400,000	(\$350,000)
⊕ Use Of Money and Property	\$278,804	\$305,000	\$130,499	\$103,000	(\$202,000)
⊕ Miscellaneous Revenues	\$33,450	\$400,000	\$7,586	\$100,000	(\$300,000)
⊕ Intergovernmental Revenues	\$0	\$0	\$2,000	\$0	\$0
Total	\$312,254	\$1,455,000	\$594,085	\$603,000	(\$852,000)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Special Revenue - Countywide	\$4,611,210	\$1,672,569	\$822,583	\$501,263	(\$1,171,306)
Total	\$4,611,210	\$1,672,569	\$822,583	\$501,263	(\$1,171,306)

State and Federal Grants

Provides funding for affordable housing programs and projects, such as home buyer loans, tenant-based rental assistance, affordable housing developments, public facilities, and public services for lower-income and special needs residents. Grant opportunities and awards vary significantly by year. Most of these funds are passed through to outside entities such as non-profit agencies, other County departments, or other public agencies. Most of the grants received are awarded through competitive processes on an irregular schedule, while PLHA is granted on an annual formula basis.

Division

Housing Funds

Service

State and Federal Grants

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Financing Uses	\$0	\$886,336	\$283,129	\$2,014,837	\$1,128,501
⊕ Other Charges	\$685,772	\$1,631,430	\$749,252	\$888,780	(\$742,650)
⊕ Services and Supplies	\$13,400	\$515,701	\$145,780	\$827,084	\$311,383
⊕ Intrafund Transfers	\$20,786	\$0	\$1	\$0	\$0
Total	\$719,958	\$3,033,467	\$1,178,162	\$3,730,701	\$697,234

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$73,394	\$0	\$438,298	\$1,507,645	\$1,507,645
⊕ Miscellaneous Revenues	\$40,650	\$309,000	\$64,136	\$124,400	(\$184,600)
⊕ Use Of Money and Property	\$103,353	\$91,101	\$94,921	\$43,901	(\$47,200)
⊕ Charges for Services	\$12,680	\$0	\$57,060	\$0	\$0
⊕ Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total	\$230,077	\$400,101	\$654,415	\$1,675,946	\$1,275,845

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Special Revenue - Countywide	\$489,881	\$2,633,366	\$523,747	\$2,054,755	(\$578,611)
Total	\$489,881	\$2,633,366	\$523,747	\$2,054,755	(\$578,611)

Construction Inspection

Provides project contract management and inspection services for projects involving sanitation, drainage, and roads. Responsible for inspection of subdivisions, County Service Areas, and assessment district projects.

Division
Special Services

Service
Construction Inspection

Funds
All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$84,538	\$200,000	\$200,000	\$275,000	\$75,000
Total	\$84,538	\$200,000	\$200,000	\$275,000	\$75,000

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$67,558	\$200,000	\$200,000	\$275,000	\$75,000
Total	\$67,558	\$200,000	\$200,000	\$275,000	\$75,000

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$16,980	\$0	\$0	\$0	\$0
Total	\$16,980	\$0	\$0	\$0	\$0

Davenport Sanitation

Provides services including development and engineering of capital improvements, identification and coordination of State and federal financing for sewer projects, and reviewing development plans.

Division Special Services	Service Davenport Sanitation	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$803,477	\$444,703	\$507,001	\$463,018	\$18,315
⊕ Other Charges	\$305,355	\$307,700	\$304,861	\$304,583	(\$3,117)
⊕ Other Financing Uses	\$0	\$10,804	\$2,967	\$0	(\$10,804)
⊕ Fixed Assets	\$0	\$0	\$0	\$0	\$0
Total	\$1,108,832	\$763,207	\$814,829	\$767,601	\$4,394

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$234	\$296,961	\$417,557	\$2,745,685	\$2,448,724
⊕ Charges for Services	\$543,574	\$530,244	\$564,222	\$548,736	\$18,492
⊕ Taxes	\$44,817	\$44,000	\$45,187	\$44,000	\$0
⊕ Miscellaneous Revenues	\$63,000	\$0	\$0	\$20,000	\$20,000
⊕ Other Financing Sources	\$0	\$10,804	\$2,982	\$10,804	\$0
⊕ Fines, Forfeitures & Assessments	\$13	\$0	\$4	\$0	\$0
⊕ Use Of Money and Property	(\$8,061)	(\$5,000)	\$2	\$0	\$5,000
Total	\$643,577	\$877,009	\$1,029,954	\$3,369,225	\$2,492,216

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Debt Service - Enterprise General Obligation	\$780	(\$10,104)	(\$2,408)	(\$10,104)	\$0
⊕ Enterprise Funds	\$464,475	(\$103,698)	(\$212,717)	(\$2,591,520)	(\$2,487,822)
Total	\$465,255	(\$113,802)	(\$215,125)	(\$2,601,624)	(\$2,487,822)

Flood Control

Provides engineering services for County Flood Control and Water Conservation Districts Zone 7, Zone 7A, Pajaro Storm Drain Maintenance District, and Santa Cruz County Flood Control and Water Conservation District.

Division: Special Services
Service: Flood Control
Funds: All

Expenditures

Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Fixed Assets	\$2,048,274	\$8,384,288	\$3,491,487	\$7,321,533	(\$1,062,755)
⊕ Services and Supplies	\$2,484,742	\$3,784,949	\$3,150,153	\$3,238,768	(\$546,181)
⊕ Other Financing Uses	\$400,000	\$450,000	\$400,000	\$400,000	(\$50,000)
⊕ Contingencies	\$0	\$0	\$0	\$500,000	\$500,000
Total	\$4,933,016	\$12,619,237	\$7,041,640	\$11,460,301	(\$1,158,936)

Revenues

Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$3,145,008	\$2,805,593	\$2,965,114	\$3,027,096	\$221,503
⊕ Taxes	\$1,891,891	\$1,677,050	\$1,823,117	\$1,739,000	\$61,950
⊕ Intergovernmental Revenues	\$1,242,709	\$2,453,875	\$828,939	\$2,405,461	(\$48,414)
⊕ Licenses, Permits and Franchise Fees	\$22,805	\$19,200	\$19,501	\$22,780	\$3,580
⊕ Use Of Money and Property	\$26,682	\$23,700	\$16,552	\$14,300	(\$9,400)
⊕ Miscellaneous Revenues	\$54,665	\$0	\$98	\$0	\$0
⊕ Fines, Forfeitures & Assessments	\$501	\$0	\$166	\$0	\$0
Total	\$6,384,261	\$6,979,418	\$5,653,487	\$7,208,637	\$229,219

Fund Contributions

Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Special Revenue - Board Governed Districts	(\$1,451,245)	\$5,639,819	\$1,388,153	\$4,251,664	(\$1,388,155)
Total	(\$1,451,245)	\$5,639,819	\$1,388,153	\$4,251,664	(\$1,388,155)

Freedom Sanitation

Provides services including development and engineering of capital improvements, identification and coordination of State and federal financing for sewer projects, and reviewing development plans.

Division Special Services	Service Freedom Sanitation	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Financing Uses	\$7,035,359	\$2,663,380	\$1,225,577	\$2,002,217	(\$661,163)
⊕ Services and Supplies	\$957,031	\$971,088	\$849,639	\$1,081,137	\$110,049
⊕ Other Charges	\$278,720	\$674,214	\$388,339	\$685,109	\$10,895
⊕ Fixed Assets	\$557	\$1	\$0	\$0	(\$1)
Total	\$8,271,667	\$4,308,683	\$2,463,555	\$3,768,463	(\$540,220)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Financing Sources	\$7,035,359	\$2,663,380	\$1,225,577	\$2,002,217	(\$661,163)
⊕ Charges for Services	\$1,118,875	\$1,230,021	\$1,211,402	\$1,322,510	\$92,489
⊕ Intergovernmental Revenues	\$2,538,359	\$1,954,269	\$1,954,269	\$0	(\$1,954,269)
⊕ Use Of Money and Property	\$6,567	\$5,000	\$5,000	\$4,000	(\$1,000)
Total	\$10,699,160	\$5,852,670	\$4,396,248	\$3,328,727	(\$2,523,943)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Enterprise Funds	(\$2,427,493)	(\$1,543,987)	(\$1,932,693)	\$439,736	\$1,983,723
Total	(\$2,427,493)	(\$1,543,987)	(\$1,932,693)	\$439,736	\$1,983,723

Recycling and Solid Waste

Operates the Buena Vista landfill, Ben Lomond transfer station, County municipal solid waste program, county household hazardous waste collection programs, and planning for future closure of the Buena Vista landfill.

Division

Special Services

Service

Recycling and Solid Waste

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$14,280,493	\$19,106,794	\$16,408,154	\$21,133,500	\$2,026,706
⊕ Other Charges	\$2,097,314	\$2,310,620	\$2,419,818	\$3,082,491	\$771,871
⊕ Intrafund Transfers	\$54,680	\$52,000	\$335,076	\$781,826	\$729,826
⊕ Other Financing Uses	\$0	\$0	\$0	\$0	\$0
⊕ Fixed Assets	\$0	\$0	(\$1)	\$0	\$0
Total	\$16,432,487	\$21,469,414	\$19,163,047	\$24,997,817	\$3,528,403

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$18,634,514	\$16,790,678	\$17,193,678	\$20,599,940	\$3,809,262
⊕ Other Financing Sources	\$0	\$0	\$305,000	\$750,926	\$750,926
⊕ Intergovernmental Revenues	\$402,172	\$352,657	\$670,000	\$298,889	(\$53,768)
⊕ Miscellaneous Revenues	\$256,845	\$240,000	\$530,000	\$440,000	\$200,000
⊕ Use Of Money and Property	\$110,517	\$112,000	\$58,676	\$60,900	(\$51,100)
⊕ Licenses, Permits and Franchise Fees	\$1,080	\$0	\$0	\$0	\$0
Total	\$19,405,128	\$17,495,335	\$18,757,354	\$22,150,655	\$4,655,320

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Enterprise Funds	(\$2,972,641)	\$3,974,079	\$405,693	\$2,847,162	(\$1,126,917)
Total	(\$2,972,641)	\$3,974,079	\$405,693	\$2,847,162	(\$1,126,917)

Small Sanitation Districts

Provides services including development and engineering of capital improvements, identification and coordination of State and federal financing for sewer projects, and reviewing development plans.

Division		Service		Funds	
Special Services		Small Sanitation Districts		All	
Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$1,540,770	\$2,821,585	\$2,138,706	\$2,322,156	(\$499,429)
Other Financing Uses	\$400,000	\$400,000	\$400,000	\$400,000	\$0
Fixed Assets	\$0	\$864,858	\$300,000	\$600,474	(\$264,384)
Other Charges	\$218,802	\$203,862	\$52,261	\$53,297	(\$150,565)
Contingencies	\$0	\$0	\$0	\$0	\$0
Total	\$2,159,572	\$4,290,305	\$2,890,967	\$3,375,927	(\$914,378)
Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Miscellaneous Revenues	\$520,765	\$3,000,000	\$0	\$2,920,000	(\$80,000)
Taxes	\$1,299,159	\$1,230,097	\$1,376,212	\$1,311,022	\$80,925
Charges for Services	\$1,113,100	\$1,092,639	\$1,092,638	\$1,135,658	\$43,019
Intergovernmental Revenues	\$17,414	\$471,588	\$9,103	\$320,198	(\$151,390)
Use Of Money and Property	\$24,655	\$33,280	\$2,770	\$13,000	(\$20,280)
Fines, Forfeitures & Assessments	\$383	\$0	\$126	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total	\$2,975,476	\$5,827,604	\$2,480,849	\$5,699,878	(\$127,726)
Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Special Revenue - Board Governed Districts	(\$307,634)	\$1,235,459	\$611,752	\$623,707	(\$611,752)
Enterprise Funds	(\$508,270)	(\$2,772,758)	(\$201,634)	(\$2,947,658)	(\$174,900)
Total	(\$815,904)	(\$1,537,299)	\$410,118	(\$2,323,951)	(\$786,652)

Road Repair & Improvements

Provides for the upkeep and maintenance of over 600 miles of County roadways.

Division
Transportation

Service
Road Repair and Improvements

Funds
All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Services and Supplies	\$64,215,718	\$85,729,312	\$53,677,026	\$75,976,522	(\$9,752,790)
<input type="checkbox"/> Other Financing Uses	\$225,000	\$225,000	\$250,000	\$500,000	\$275,000
<input type="checkbox"/> Fixed Assets	\$107,570	\$24,698	\$65,637	\$24,698	\$0
<input type="checkbox"/> Intrafund Transfers	\$0	\$0	\$0	\$0	\$0
Total	\$64,548,288	\$85,979,010	\$53,992,663	\$76,501,220	(\$9,477,790)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Intergovernmental Revenues	\$39,048,626	\$76,288,905	\$47,500,167	\$57,710,598	(\$18,578,307)
<input type="checkbox"/> Charges for Services	\$6,857,406	\$6,880,168	\$6,383,317	\$5,644,450	(\$1,235,718)
<input type="checkbox"/> Taxes	\$4,055,323	\$3,099,235	\$3,922,166	\$4,038,447	\$939,212
<input type="checkbox"/> Other Financing Sources	\$3,433,465	\$4,517,467	\$3,621,617	\$3,720,765	(\$796,702)
<input type="checkbox"/> Miscellaneous Revenues	(\$1,220,183)	\$1,232,372	\$1,326,372	\$26,000	(\$1,206,372)
<input type="checkbox"/> Use Of Money and Property	(\$68,028)	(\$37,351)	\$15,761	\$28,282	\$65,633
<input type="checkbox"/> Fines, Forfeitures & Assessments	\$135	\$0	\$90	\$90	\$90
Total	\$52,106,744	\$91,980,796	\$62,769,490	\$71,168,632	(\$20,812,164)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Special Revenue - Road Fund	\$12,544,668	(\$8,531,128)	(\$8,917,445)	\$2,943,862	\$11,474,990
<input type="checkbox"/> Special Revenue - Countywide	(\$26,642)	\$2,258,236	\$16,892	\$2,241,345	(\$16,891)
<input type="checkbox"/> Special Revenue - Board Governed Districts	(\$72,005)	\$271,106	\$123,726	\$147,381	(\$123,725)
<input type="checkbox"/> General Fund	(\$4,477)	\$0	\$0	\$0	\$0
Total	\$12,441,544	(\$6,001,786)	(\$8,776,827)	\$5,332,588	\$11,334,374

Library Fund

County Contribution to Services

Financing of public library services in the County is provided through the Santa Cruz County Library Financing Authority, a Joint Powers Authority formed in 1996 by the County of Santa Cruz and the cities of Santa Cruz, Watsonville, Scotts Valley and Capitola, established for the purpose of consolidating and providing for equitable financing of library services.

Funding of the Library Financing Authority is currently provided through the proceeds of Measure R, a 1/4-cent sales tax for libraries, and from Maintenance of Effort (MOE) contributions from the general funds of the cities of Watsonville and Santa Cruz and the County Library Fund, which includes Capitola and Scotts Valley.

The County Board of Supervisors is responsible for allocating any excess property taxes in the fund for exclusive use on library improvements or services at County Library Fund branches.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$7,205,418	\$7,930,418	0	0
(+27%) ¹	(+6%) ¹	(0%) ²	(0%) ³

Library Fund

Division Library Fund ▼	Service All ▼	Funds All ▼
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$5,130,548	\$5,644,516	\$5,379,617	\$7,132,593	\$1,488,077
⊕ Other Financing Uses	\$2,629,362	\$0	\$50,000	\$25,000	\$25,000
⊕ Other Charges	\$205,734	\$46,535	\$46,535	\$47,825	\$1,290
⊕ Intrafund Transfers	\$0	\$0	\$0	\$0	\$0
Total	\$7,965,644	\$5,691,051	\$5,476,152	\$7,205,418	\$1,514,367

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Taxes	\$7,645,102	\$7,420,056	\$7,636,764	\$7,839,418	\$419,362
⊕ Intergovernmental Revenues	\$86,176	\$90,000	\$89,256	\$90,000	\$0
⊕ Fines, Forfeitures & Assessments	\$2,121	\$1,000	\$1,000	\$1,000	\$0
Total	\$7,733,399	\$7,511,056	\$7,727,020	\$7,930,418	\$419,362

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Special Revenue - Library and Fire Protection	\$232,245	(\$1,820,005)	\$641,757	\$0	\$1,820,005
⊕ Description pending	\$0	\$0	(\$2,892,625)	(\$725,000)	(\$725,000)
Total	\$232,245	(\$1,820,005)	(\$2,250,868)	(\$725,000)	\$1,095,005

Local Agency Formation Commission

County Contribution to Services

This budget provides funding of the County’s share of costs for the Local Agency Formation Commission (LAFCO). LAFCO serves to regulate the boundaries of cities and special districts as an independent commission established in each county by State law set in 1963 and is governed by two county supervisorial members appointed by the Board of Supervisors, two city council members appointed by the city mayors (City Selection Committee) within Santa Cruz County, two special district members appointed by the Special District Selection Committee, and a public member appointed by the other six LAFCO Commissioners.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$133,933	\$0	\$133,933	0
(0%) ¹	(0%) ¹	(0%) ²	(0%) ³

Division

Local Agency Formation Commission ▼

Service

All ▼

Funds

All ▼

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Charges	\$133,933	\$133,933	\$133,933	\$133,933	\$0
Total	\$133,933	\$133,933	\$133,933	\$133,933	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$133,933	\$133,933	\$133,933	\$133,933	\$0
Total	\$133,933	\$133,933	\$133,933	\$133,933	\$0

Monterey Bay Air Resources District.

County Contribution to Services

This budget provides funding of the County’s share of costs for Monterey Bay Air Resources District (MBARD). MBARD serves as the primary enforcement mechanism for air pollution control and is governed by an eleven-member Board of Directors appointed from the elected governing bodies of Monterey, San Benito, and Santa Cruz counties, and cities within those counties. MBARD’s mission is to protect public and environmental health while balancing economic and air quality considerations.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$63,239	\$0	\$63,239	0
(0%) ¹	(0%) ¹	(0%) ²	(0%) ³

Division

All

Service

All

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊞ Other Charges	\$62,742	\$63,239	\$63,239	\$63,239	\$0
Total	\$62,742	\$63,239	\$63,239	\$63,239	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊞ General Fund	\$62,742	\$63,239	\$63,239	\$63,239	\$0
Total	\$62,742	\$63,239	\$63,239	\$63,239	\$0

Parks, Open Space, & Cultural Services

Mission

To provide safe, well-designed and maintained parks and a wide variety of recreational and cultural opportunities for our diverse community.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$12,929,903 (-4%)¹	\$7,194,591 (+10%)¹	\$5,164,294 (-15%)²	50 (+1%)³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
Recreation	8.00	5.00	-3.00
Youth Recreation	7.00	4.00	-3.00
Recreation Administration	1.00	1.00	0.00
Parks Operations	41.50	45.00	3.50
Swim Center	4.00	4.00	0.00
Planning and Development	4.00	4.00	0.00
Parks Administration	9.50	11.00	1.50
Maintenance and Facilities	24.00	26.00	2.00
Total	49.50	50.00	0.50

Art in Public Places

Develops art in County building/remodeling projects and in highly visible public areas.

Division
Art in Public Places

Service
All

Funds
All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Fixed Assets	\$24,850	\$79,750	\$79,750	\$43,500	(\$36,250)
<input type="checkbox"/> Services and Supplies	\$4,091	\$20,000	\$20,000	\$20,000	\$0
<input type="checkbox"/> Other Charges	\$0	\$0	\$0	\$0	\$0
Total	\$28,941	\$99,750	\$99,750	\$63,500	(\$36,250)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Miscellaneous Revenues	\$30,200	\$13,500	\$43,500	\$13,500	\$0
<input type="checkbox"/> Use Of Money and Property	\$1,480	\$2,000	\$872	\$885	(\$1,115)
<input type="checkbox"/> Charges for Services	\$3,000	\$0	\$0	\$0	\$0
<input type="checkbox"/> Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total	\$34,680	\$15,500	\$44,372	\$14,385	(\$1,115)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Special Revenue - Countywide	(\$5,739)	\$84,250	\$55,378	\$49,115	(\$35,135)
Total	(\$5,739)	\$84,250	\$55,378	\$49,115	(\$35,135)

County Service Area 11

Funds park acquisition, park development and maintenance, recreation programs, and department operations

Division County Service Area 11	Service All	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$770,490	\$2,164,526	\$1,950,629	\$2,466,517	\$301,991
⊕ Fixed Assets	\$17,345	\$464,655	\$508,274	\$0	(\$464,655)
⊕ Other Financing Uses	\$131,852	\$65,420	\$65,420	\$65,568	\$148
⊕ Other Charges	\$5,175	\$5,599	\$5,599	\$5,599	\$0
⊕ Intrafund Transfers	\$0	\$0	\$0	\$0	\$0
Total	\$924,862	\$2,700,200	\$2,529,922	\$2,537,684	(\$162,516)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Taxes	\$1,909,326	\$1,994,199	\$1,954,698	\$1,999,779	\$5,580
⊕ Other Financing Sources	\$65,926	\$0	\$0	\$0	\$0
⊕ Use Of Money and Property	\$11,429	\$9,700	\$10,388	\$9,580	(\$120)
⊕ Intergovernmental Revenues	\$5,735	\$4,590	\$6,420	\$6,422	\$1,832
⊕ Fines, Forfeitures & Assessments	\$143	\$0	\$47	\$0	\$0
⊕ Charges for Services	\$0	\$0	\$0	\$0	\$0
Total	\$1,992,559	\$2,008,489	\$1,971,553	\$2,015,781	\$7,292

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Special Revenue - Board Governed Districts	(\$1,067,697)	\$691,711	\$558,369	\$521,903	(\$169,808)
Total	(\$1,067,697)	\$691,711	\$558,369	\$521,903	(\$169,808)

Cultural Services

Provides cultural and recreational services via various community partners.

Division Cultural Services	Service All	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> Other Charges	\$361,161	\$401,290	\$401,290	\$401,290	\$0
<input type="checkbox"/> Services and Supplies	\$11,244	\$37,109	\$37,109	\$37,109	\$0
Total	\$372,405	\$438,399	\$438,399	\$438,399	\$0

Revenues	
Revenue Category	
Total	

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
<input type="checkbox"/> General Fund	\$372,405	\$438,399	\$438,399	\$438,399	\$0
Total	\$372,405	\$438,399	\$438,399	\$438,399	\$0

Maintenance and Facilities

Maintains parks, coastal access and trails, including buildings, complex infrastructure, and manages the use and rental of all parks facilities.

Division Parks Operations	Service Maintenance and Facilities	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$2,349,515	\$3,041,334	\$2,863,591	\$3,101,919	\$60,585
⊕ Services and Supplies	\$1,466,556	\$2,562,712	\$1,554,855	\$1,536,687	(\$1,026,025)
⊕ Other Charges	\$0	\$0	\$0	\$0	\$0
⊕ Intrafund Transfers	(\$9,823)	(\$1,190,061)	(\$78,590)	(\$165,681)	\$1,024,380
Total	\$3,806,248	\$4,413,985	\$4,339,856	\$4,472,925	\$58,940

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Use Of Money and Property	\$363,654	\$520,000	\$597,000	\$636,000	\$116,000
⊕ Charges for Services	\$270,782	\$379,659	\$376,659	\$267,379	(\$112,280)
⊕ Intergovernmental Revenues	\$298,964	\$0	\$24,829	\$0	\$0
⊕ Miscellaneous Revenues	\$2,452	\$20,000	\$59,900	\$62,100	\$42,100
Total	\$935,852	\$919,659	\$1,058,388	\$965,479	\$45,820

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$2,870,396	\$3,494,326	\$3,281,468	\$3,507,446	\$13,120
Total	\$2,870,396	\$3,494,326	\$3,281,468	\$3,507,446	\$13,120

Parks Administration

Administers budget, management services, marketing, and general administration.

Division
Parks Operations

Service
Parks Administration

Funds
All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$1,382,040	\$1,510,244	\$1,534,580	\$1,885,698	\$375,454
⊕ Services and Supplies	\$772,407	\$727,384	\$726,708	\$957,170	\$229,786
⊕ Intrafund Transfers	(\$532,216)	\$28,217	(\$352,049)	(\$421,461)	(\$449,678)
Total	\$1,622,231	\$2,265,845	\$1,909,239	\$2,421,407	\$155,562

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$725,670	\$2,127,276	\$1,909,879	\$2,422,367	\$295,091
⊕ Intergovernmental Revenues	\$151,326	\$0	\$0	\$0	\$0
⊕ Miscellaneous Revenues	\$1,505	(\$960)	(\$640)	(\$960)	\$0
Total	\$878,501	\$2,126,316	\$1,909,239	\$2,421,407	\$295,091

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$743,730	\$139,529	\$0	\$0	(\$139,529)
Total	\$743,730	\$139,529	\$0	\$0	(\$139,529)

Planning and Development

Oversees park planning, improvement projects and the volunteer program in addition to creating partnerships, and seeking new grants, and other outside funding sources.

Division Parks Operations	Service Planning and Development	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$394,580	\$524,750	\$409,586	\$552,351	\$27,601
⊕ Services and Supplies	\$115,938	\$285,308	\$290,308	\$252,265	(\$33,043)
⊕ Intrafund Transfers	\$0	(\$112,433)	(\$19,308)	\$25,640	\$138,073
Total	\$510,518	\$697,625	\$680,586	\$830,256	\$132,631

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$103,561	\$195,723	\$195,723	\$419,404	\$223,681
⊕ Miscellaneous Revenues	\$12,764	\$0	\$3,000	\$20,000	\$20,000
⊕ Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
Total	\$116,325	\$195,723	\$198,723	\$439,404	\$243,681

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$394,193	\$501,902	\$481,863	\$390,852	(\$111,050)
Total	\$394,193	\$501,902	\$481,863	\$390,852	(\$111,050)

Swim Center

Operates and maintains the Simpkins Family Swim Center. Provides programming including swim lessons, lap, therapeutic and recreational swim activities, aquatic camps, and private pool party rentals.

Division	Service	Funds
Parks Operations	Swim Center	All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$848,252	\$995,986	\$842,925	\$885,365	(\$110,621)
⊕ Services and Supplies	\$392,615	\$476,515	\$480,671	\$439,360	(\$37,155)
⊕ Intrafund Transfers	\$0	(\$106,548)	(\$30,974)	(\$22,614)	\$83,934
Total	\$1,240,867	\$1,365,953	\$1,292,622	\$1,302,111	(\$63,842)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$827,429	\$720,000	\$550,000	\$720,000	\$0
⊕ Use Of Money and Property	(\$4,528)	\$80,000	\$64,000	\$60,000	(\$20,000)
⊕ Intergovernmental Revenues	\$74,461	\$0	\$0	\$0	\$0
⊕ Miscellaneous Revenues	\$2,792	\$7,050	\$6,300	\$8,050	\$1,000
Total	\$900,154	\$807,050	\$620,300	\$788,050	(\$19,000)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$340,713	\$558,903	\$672,322	\$514,061	(\$44,842)
Total	\$340,713	\$558,903	\$672,322	\$514,061	(\$44,842)

Active Adults

Provides classes, trips, and year-round recreation programs and activities for adults and seniors

Division: Recreation
Service: Active Adults
Funds: All

Expenditures

Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$29,162	\$142,900	\$42,000	\$25,900	(\$117,000)
⊕ Intrafund Transfers	\$0	\$1,015	\$3,224	\$5,245	\$4,230
⊕ Salaries and Employee Benefits	\$151	\$27,605	\$1,477	\$3,742	(\$23,863)
Total	\$29,313	\$171,520	\$46,701	\$34,887	(\$136,633)

Revenues

Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$0	\$19,985	\$500	\$19,985	\$0
⊕ Miscellaneous Revenues	\$0	\$2,500	\$500	\$2,500	\$0
⊕ Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$22,485	\$1,000	\$22,485	\$0

Fund Contributions

Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$29,313	\$149,035	\$45,701	\$12,402	(\$136,633)
Total	\$29,313	\$149,035	\$45,701	\$12,402	(\$136,633)

Cultural Affairs

Provides cultural and arts programs, including the County Artist of the year and holiday Art & Craft Faire

Division: Recreation
Service: Cultural Affairs
Funds: All

Expenditures

Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Services and Supplies	\$0	\$6,000	\$14,000	\$9,000	\$3,000
Salaries and Employee Benefits	\$1,884	\$3,878	\$1,275	\$3,742	(\$136)
Intrafund Transfers	\$0	\$253	\$1,133	\$2,255	\$2,002
Total	\$1,884	\$10,131	\$16,408	\$14,997	\$4,866

Revenues

Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Charges for Services	\$0	\$11,846	\$5,000	\$12,000	\$154
Total	\$0	\$11,846	\$5,000	\$12,000	\$154

Fund Contributions

Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
General Fund	\$1,884	(\$1,715)	\$11,408	\$2,997	\$4,712
Total	\$1,884	(\$1,715)	\$11,408	\$2,997	\$4,712

Fitness and Health

Provides fitness and wellness classes and activities for youth and adults, including a variety of sports leagues.

Division Recreation	Service Fitness and Health	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$0	\$25,750	\$15,750	\$33,500	\$7,750
⊕ Salaries and Employee Benefits	\$0	\$3,949	\$0	\$36,233	\$32,284
⊕ Intrafund Transfers	\$0	\$758	\$1,168	\$12,340	\$11,582
Total	\$0	\$30,457	\$16,918	\$82,073	\$51,616

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$0	\$37,500	\$15,000	\$80,000	\$42,500
Total	\$0	\$37,500	\$15,000	\$80,000	\$42,500

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$0	(\$7,043)	\$1,918	\$2,073	\$9,116
Total	\$0	(\$7,043)	\$1,918	\$2,073	\$9,116

Outdoor Education

Provides outdoor enrichment classes and activities in many County operated facilities

Division Recreation	Service Outdoor Education	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$0	\$99,252	\$10,862	\$21,500	(\$77,752)
⊕ Services and Supplies	\$428	\$4,200	\$3,950	\$4,200	\$0
⊕ Intrafund Transfers	\$0	\$2,639	\$1,098	\$4,548	\$1,909
Total	\$428	\$106,091	\$15,910	\$30,248	(\$75,843)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$7,552	\$10,736	\$15,000	\$15,600	\$4,864
⊕ Miscellaneous Revenues	\$0	\$5,000	\$5,000	\$5,000	\$0
Total	\$7,552	\$15,736	\$20,000	\$20,600	\$4,864

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	(\$7,124)	\$90,355	(\$4,090)	\$9,648	(\$80,707)
Total	(\$7,124)	\$90,355	(\$4,090)	\$9,648	(\$80,707)

Recreation Administration

Administers budget, management services, marketing, and general administration.

Division
Recreation

Service
Recreation Administration

Funds
All

Expenditures

Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$0	\$73,081	\$127,279	\$144,844	\$71,763
⊕ Services and Supplies	\$0	\$0	\$0	\$0	\$0
⊕ Intrafund Transfers	\$0	(\$73,081)	(\$127,279)	(\$144,844)	(\$71,763)
Total	\$0	\$0	\$0	\$0	\$0

Revenues

Revenue Category
Total

Fund Contributions

Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Special Events

Organizes and hosts community-wide special events, including Family Fun Day, Friday Night Recess, movie nights, and others.

Division Recreation	Service Special Events	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$0	\$14,471	\$21,555	\$16,500	\$2,029
⊕ Salaries and Employee Benefits	\$0	\$9,926	\$13,687	\$9,118	(\$808)
⊕ Intrafund Transfers	\$0	\$622	\$2,614	\$4,533	\$3,911
Total	\$0	\$25,019	\$37,856	\$30,151	\$5,132

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$0	\$25,019	\$37,856	\$30,151	\$5,132
Total	\$0	\$25,019	\$37,856	\$30,151	\$5,132

Youth Recreation

Provides recreation and enrichment opportunities for youth, including seasonal camps, before- and after-school care, classes, and trips

Division Recreation	Service Youth Recreation	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$799,781	\$662,612	\$698,781	\$484,416	(\$178,196)
⊕ Services and Supplies	\$1,051,607	\$445,830	\$450,745	\$85,925	(\$359,905)
⊕ Intrafund Transfers	(\$456,157)	\$11,306	\$85,248	\$100,924	\$89,618
Total	\$1,395,231	\$1,119,748	\$1,234,774	\$671,265	(\$448,483)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$387,576	\$389,846	\$386,746	\$400,000	\$10,154
⊕ Intergovernmental Revenues	\$720,532	\$0	\$0	\$0	\$0
⊕ Miscellaneous Revenues	\$0	\$15,000	\$11,261	\$15,000	\$0
Total	\$1,108,108	\$404,846	\$398,007	\$415,000	\$10,154

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$287,123	\$714,902	\$836,767	\$256,265	(\$458,637)
Total	\$287,123	\$714,902	\$836,767	\$256,265	(\$458,637)

Redevelopment Successor Agency

Mission

The Redevelopment Successor Agency (RSA) is responsible for the winding down of the affairs of the former Redevelopment Agency, including payment of all enforceable obligations and disposition of assets. Expenditures and financing are budgeted in four costs centers. Activities are financed by remaining bond proceeds, and by property taxes allocated by the Auditor-Controller-Treasurer-Tax Collector in an amount not exceeding the amount of the RSA’s enforceable obligations for the fiscal year.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$16,636,968 (0%) ¹	\$14,419,512 (-22%) ¹	0 (0%) ²	0 (0%) ³

Bond Proceeds for Capital Projects

Receives proceeds from prior bond issues and processes project payments.

Division		Service		Funds	
Redevelopment Successor Agency		Bond Proceeds for Capital Projects		All	
Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊞ Services and Supplies	\$9,750	\$0	\$0	\$0	\$0
⊞ Other Charges	\$0	\$0	\$0	\$321	\$321
⊞ Intrafund Transfers	(\$9,621)	\$0	\$0	\$0	\$0
Total	\$129	\$0	\$0	\$321	\$321
Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊞ Use Of Money and Property	\$66	\$0	\$5	\$2	\$2
Total	\$66	\$0	\$5	\$2	\$2
Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊞ Special Revenue - County RDA Capital Improvements	\$63	\$0	(\$5)	\$319	\$319
⊞ Special Revenue - County RDA	\$0	\$0	\$0	\$0	\$0
Total	\$63	\$0	(\$5)	\$319	\$319

General Administration

Supports the winding down of the affairs of the former Redevelopment Agency, including payment of all enforceable obligations and disposition of assets. Expenditures and financing are budgeted in four costs centers.

Division Redevelopment Successor Agency	Service General Administration	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$243,342	\$254,253	\$252,151	\$247,972	(\$6,281)
⊕ Other Charges	\$6,658	(\$2,151)	(\$2,151)	\$2,028	\$4,179
Total	\$250,000	\$252,102	\$250,000	\$250,000	(\$2,102)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Taxes	\$125,000	\$250,000	\$13,693	\$250,000	\$0
⊕ Use Of Money and Property	\$2,606	\$2,800	\$400	\$0	(\$2,800)
⊕ Miscellaneous Revenues	\$1,375	\$0	\$0	\$0	\$0
Total	\$128,981	\$252,800	\$14,093	\$250,000	(\$2,800)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Special Revenue - County RDA	\$121,019	(\$698)	\$235,907	\$0	\$698
Total	\$121,019	(\$698)	\$235,907	\$0	\$698

Property Management Administration

Provides for property management or disposition services of prior projects or properties.

Division
Redevelopment Successor Agency

Service
Property Management Administration

Funds
All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$118,841	\$162,561	\$38,500	\$20,500	(\$142,061)
Total	\$118,841	\$162,561	\$38,500	\$20,500	(\$142,061)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Use Of Money and Property	\$98,745	\$30,220	\$69,092	\$33,820	\$3,600
Total	\$98,745	\$30,220	\$69,092	\$33,820	\$3,600

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Special Revenue - County RDA	\$20,096	\$273,929	(\$30,592)	(\$13,320)	(\$287,249)
Total	\$20,096	\$273,929	(\$30,592)	(\$13,320)	(\$287,249)

Property Tax Trust Fund

Receives property taxes allocated by the Auditor-Controller-Treasurer-Tax Collector in an amount not exceeding the amount of the RSA’s enforceable obligations paid for the fiscal year.

Division

Redevelopment Successor Agency

Service

Property Tax Trust Fund

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Charges	\$16,028,170	\$16,008,508	\$16,006,860	\$16,030,147	\$21,639
⊕ Services and Supplies	\$120,385	\$32,200	\$335,445	\$336,000	\$303,800
Total	\$16,148,555	\$16,040,708	\$16,342,305	\$16,366,147	\$325,439

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Taxes	\$15,608,408	\$18,191,059	\$18,017,229	\$14,110,454	(\$4,080,605)
⊕ Use Of Money and Property	\$106,353	\$58,000	\$20,000	\$25,236	(\$32,764)
Total	\$15,714,761	\$18,249,059	\$18,037,229	\$14,135,690	(\$4,113,369)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Debt Service	\$433,794	(\$2,208,351)	(\$1,694,924)	\$2,230,457	\$4,438,808
Total	\$433,794	(\$2,208,351)	(\$1,694,924)	\$2,230,457	\$4,438,808

Public Safety & Justice Budgets

911 Communications Center

County Contribution to Services

This budget provides the funding of the County’s share of costs for the Santa Cruz Regional 911 Center (SCR911). SCR911 operates as a Joint Powers Authority (JPA) and integrates four separate communications center operations (the County and the cities of Watsonville, Santa Cruz and Capitola) into a single operation providing emergency dispatch services. The JPA also contracts to serve San Benito County and the City of Hollister.

The County’s contract with SCR911 provides emergency dispatch services for the Santa Cruz Sheriff’s Office, Department of Public Works, Animal Services Authority, and Child Protective Services. Medical calls are handled by Emergency Medical Dispatchers using a computerized Emergency Medical Dispatch (EMD) system which enables dispatchers to correctly determine the medically appropriate level of response.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$2,348,805 (+11%) ¹	\$685,000 (0%) ¹	\$1,663,805 (+16%) ²	0 (0%) ³

911 Communications

Provides the funding of the County’s share of costs for the Santa Cruz Regional 911 Center (SCR911). SCR911 operates as a Joint Powers Authority (JPA) and integrates four separate communications center operations (the County and the cities of Watsonville, Santa Cruz and Capitola) into a single operation providing emergency dispatch services.

Division

911 Communications Center

Service

All

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Services and Supplies	\$1,695,631	\$1,663,496	\$1,641,546	\$1,888,412	\$224,916
+ Other Charges	\$346,921	\$453,445	\$426,115	\$460,393	\$6,948
Total	\$2,042,552	\$2,116,941	\$2,067,661	\$2,348,805	\$231,864

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Charges for Services	\$737,994	\$685,000	\$685,000	\$685,000	\$0
Total	\$737,994	\$685,000	\$685,000	\$685,000	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ General Fund	\$1,304,558	\$1,431,941	\$1,382,661	\$1,663,805	\$231,864
Total	\$1,304,558	\$1,431,941	\$1,382,661	\$1,663,805	\$231,864

Animal Control Services

County Contribution to Services

This budget unit provides the funding for the County’s allocated share of Santa Cruz County Animal Shelter (SCCAS) adopted budget. The SCCAS is a joint powers authority formed in June 2002 that includes the County of Santa Cruz, and the cities of Capitola, Santa Cruz, Scotts Valley, and Watsonville. The SCCAS is governed by a Board of Directors that has representatives from each of the participating jurisdictions. The SCCAS provides 24-hour animal rescue and is Santa Cruz County’s only full service, open-admission animal shelter. SCCAS has two locations in the Live Oak area and the City of Watsonville where people can find and recover lost pets and adopt new animal companions. SCCAS's mission is to rescue and assure temporary shelter, veterinary and humane care for approximately 5,000 stray, unwanted, abandoned, mistreated, neglected and injured animals every year.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$1,622,678	\$-	\$1,622,678	0
(0%) ¹	(0%) ¹	(0%) ²	(0%) ³

Division

Service

Funds

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Charges	\$1,520,689	\$1,622,678	\$1,622,678	\$1,622,678	\$0
Total	\$1,520,689	\$1,622,678	\$1,622,678	\$1,622,678	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$1,520,689	\$1,622,678	\$1,622,678	\$1,622,678	\$0
Total	\$1,520,689	\$1,622,678	\$1,622,678	\$1,622,678	\$0

Contribution to Superior Court

County Contribution to Services

This budget provides for the County’s Maintenance of Effort (MOE) payments to the State for financing the local trial courts pursuant to the Trial Court Funding Act of 1997 and subsequent legislation, and it includes revenues from other court related fines and assessments outside of the MOE.

This budget also includes the County’s share of court facility costs, in the form of a fixed annual payment to the State, and reimbursements from the State for shared facility use costs, including maintenance, utilities and insurance, and a reimbursement from our local Court to partially offset the County’s debt service costs for tenant improvements at the Watsonville Courthouse.

Finally, this budget includes expenditures for juror parking, necessary repairs to shared facilities, and other incidental court-related expenses that are County responsibilities.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$2,008,163 (0%) ¹	\$2,234,207 (0%) ¹	(\$226,044) (0%) ²	0 (0%) ³

Contribution to Superior Court

Provides for the County’s Maintenance of Effort (MOE) payments to the State for financing the local trial courts pursuant to the Trial Court Funding Act of 1997 and subsequent legislation, and it includes revenues from other court related fines and assessments outside of the MOE.

Division

Contribution To Superior Court ▼

Service

All ▼

Funds

All ▼

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Charges	\$2,275,328	\$1,737,863	\$1,737,863	\$1,737,863	\$0
⊕ Services and Supplies	\$206,986	\$270,300	\$270,300	\$270,300	\$0
Total	\$2,482,314	\$2,008,163	\$2,008,163	\$2,008,163	\$0

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Fines, Forfeitures & Assessments	\$2,117,478	\$1,898,320	\$1,898,320	\$1,898,320	\$0
⊕ Intergovernmental Revenues	\$211,563	\$200,000	\$200,000	\$200,000	\$0
⊕ Charges for Services	\$159,008	\$60,887	\$60,887	\$60,887	\$0
⊕ Miscellaneous Revenues	(\$1,822)	\$75,000	\$75,000	\$75,000	\$0
⊕ Use Of Money and Property	\$855	\$0	\$0	\$0	\$0
Total	\$2,487,082	\$2,234,207	\$2,234,207	\$2,234,207	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	(\$4,768)	(\$226,044)	(\$226,044)	(\$226,044)	\$0
Total	(\$4,768)	(\$226,044)	(\$226,044)	(\$226,044)	\$0

County Fire Protection

Mission

The mission of the Santa Cruz County Fire Department is to protect the life, property, and natural resources of its citizens and visitors through effective emergency response, preparedness, education, and prevention.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$10,994,190 (-31%) ¹	\$10,103,627 (+1%) ¹	0 (0%) ²	0 (0%) ³

County Fire Department

The County Fire Department is responsible for structural fire protection, first responder emergency medical services, technical rescue, public fire safety education, and fire marshal services including inspection services for unincorporated areas of the County that are not included in an autonomous fire district. The County contracts with CALFIRE to provide this service.

Division

County Fire Department ▼

Service

County Fire Department ▼

Funds

All ▼

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$3,136,077	\$7,834,554	\$4,717,579	\$6,376,936	(\$1,457,618)
⊕ Fixed Assets	\$364,354	\$3,821,057	\$3,761,055	\$678,000	(\$3,143,057)
⊕ Salaries and Employee Benefits	\$137,551	\$174,513	\$98,386	\$183,178	\$8,665
⊕ Contingencies	\$0	\$200,000	\$55,000	\$200,000	\$0
⊕ Other Charges	\$86,541	\$114,026	\$113,781	\$115,080	\$1,054
⊕ Intrafund Transfers	\$0	(\$1,329,669)	\$0	(\$1,263,185)	\$66,484
Total	\$3,724,523	\$10,814,481	\$8,745,801	\$6,290,009	(\$4,524,472)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$3,687,116	\$2,922,662	\$2,875,440	\$2,868,678	(\$53,984)
⊕ Taxes	\$2,587,064	\$2,691,483	\$2,597,229	\$2,654,874	(\$36,609)
⊕ Intergovernmental Revenues	\$59,373	\$34,939	\$23,020	\$88,597	\$53,658
⊕ Use Of Money and Property	\$48,539	\$81,041	\$30,489	\$77,370	(\$3,671)
⊕ Fines, Forfeitures & Assessments	\$755	\$0	\$180	\$0	\$0
⊕ Other Financing Sources	\$0	\$0	\$0	\$0	\$0
⊕ Miscellaneous Revenues	(\$922)	\$0	\$0	\$0	\$0
Total	\$6,381,925	\$5,730,125	\$5,526,358	\$5,689,519	(\$40,606)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Special Revenue - Library and Fire Protection	(\$2,657,402)	\$5,084,356	\$3,219,443	\$600,490	(\$4,483,866)
Total	(\$2,657,402)	\$5,084,356	\$3,219,443	\$600,490	(\$4,483,866)

Fire Pass-Throughs

Includes CSA 48 and CSA 48 2020 funds transferred to the County Fire Department; funds from Environmental Health, the Office of Emergency Services and the County Fire for the costs of the Santa Cruz Hazardous Materials Interagency Team; and funds distributed to the Fire Chiefs Association who utilize the money for training and/or equipment for use by fire districts within the County.

Division

County Fire Department ▼

Service

Fire Pass-Throughs ▼

Funds

All ▼

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Charges	\$2,834,167	\$3,053,444	\$2,845,750	\$2,973,329	(\$80,115)
⊕ Services and Supplies	\$500	\$1,000	\$1,000	\$28,869	\$27,869
Total	\$2,834,667	\$3,054,444	\$2,846,750	\$3,002,198	(\$52,246)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Taxes	\$2,745,022	\$2,758,062	\$2,646,759	\$2,786,947	\$28,885
⊕ Charges for Services	\$87,916	\$101,103	\$101,103	\$105,150	\$4,047
⊕ Intergovernmental Revenues	\$97,255	\$89,421	\$89,421	\$104,501	\$15,080
⊕ Use Of Money and Property	\$2,001	\$6,200	\$5,773	\$5,900	(\$300)
Total	\$2,932,194	\$2,954,786	\$2,843,056	\$3,002,498	\$47,712

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Special Revenue - Board Governed Districts	\$0	\$0	\$0	\$0	\$0
⊕ Special Revenue - Library and Fire Protection	(\$97,527)	\$99,658	\$3,694	(\$300)	(\$99,958)
Total	(\$97,527)	\$99,658	\$3,694	(\$300)	(\$99,958)

CSA 4 Pajaro Dunes

Provides fire protection for Pajaro Dunes as a discretionary function through a contract with CAL FIRE.

Division

CSA 4 - Pajaro Dunes

Service

All

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$1,193,051	\$1,417,792	\$1,542,265	\$1,661,087	\$243,295
⊕ Fixed Assets	\$0	\$678,446	\$678,794	\$50,000	(\$628,446)
⊕ Contingencies	\$0	\$100,000	\$0	\$100,000	\$0
⊕ Other Charges	\$6,447	\$11,506	\$11,506	\$11,503	(\$3)
⊕ Salaries and Employee Benefits	\$0	\$0	\$0	\$0	\$0
⊕ Intrafund Transfers	\$0	(\$37,000)	\$0	(\$120,607)	(\$83,607)
Total	\$1,199,498	\$2,170,744	\$2,232,565	\$1,701,983	(\$468,761)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Taxes	\$781,728	\$806,539	\$810,144	\$835,290	\$28,751
⊕ Charges for Services	\$572,283	\$539,134	\$534,212	\$556,875	\$17,741
⊕ Other Financing Sources	\$61,784	\$0	\$0	\$0	\$0
⊕ Intergovernmental Revenues	\$5,728	\$8,195	\$23,406	\$9,445	\$1,250
⊕ Use Of Money and Property	\$8,141	\$10,000	\$4,347	\$10,000	\$0
⊕ Fines, Forfeitures & Assessments	\$235	\$0	\$47	\$0	\$0
Total	\$1,429,899	\$1,363,868	\$1,372,156	\$1,411,610	\$47,742

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Special Revenue - Board Governed Districts	(\$230,401)	\$806,876	\$860,409	\$290,373	(\$516,503)
Total	(\$230,401)	\$806,876	\$860,409	\$290,373	(\$516,503)

District Attorney-Public Administrator

Mission

To promote and ensure public safety through ethical and just prosecution.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$22,864,147 (+8%) ¹	\$7,683,577 (+1%) ¹	\$15,180,570 (+11%) ²	106 (+3%) ³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
<input type="checkbox"/> Consumer Protection	9.00	9.00	0.00
Consumer Protection	9.00	9.00	0.00
<input type="checkbox"/> Criminal Prosecutions	82.00	85.00	3.00
Criminal Prosecutions	82.00	85.00	3.00
<input type="checkbox"/> Victim-Witness Assistance	12.00	12.00	0.00
Victim-Witness Assistance	12.00	12.00	0.00
Total	103.00	106.00	3.00

Consumer Protection

Provides two main services: Consumer Fraud and Environmental Protection. Consumer Fraud staff evaluate and investigate consumer inquiries and complaints. The unit also investigates and prosecutes cases involving real estate fraud and elder financial abuse. The Environmental Protection Unit focuses on protecting the public from companies or individuals that violate environmental laws, consequently creating circumstances that can threaten the natural environment or endanger public health. This Unit also includes the Public Administrator.

Division
Consumer Protection

Service
All

Funds
All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$1,648,840	\$1,919,404	\$1,848,436	\$1,986,234	\$66,830
⊕ Services and Supplies	\$87,040	\$130,821	\$147,765	\$189,108	\$58,287
Total	\$1,735,880	\$2,050,225	\$1,996,201	\$2,175,342	\$125,117

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$1,519,541	\$2,069,740	\$1,824,019	\$2,175,342	\$105,602
Total	\$1,519,541	\$2,069,740	\$1,824,019	\$2,175,342	\$105,602

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$216,339	(\$19,515)	\$172,182	\$0	\$19,515
Total	\$216,339	(\$19,515)	\$172,182	\$0	\$19,515

Criminal Prosecutions

Provides services across the following units: Sexual Assault, Misdemeanors, General Felonies, Gang, Drug, Special Prosecutions, Filing, Consumer Protection, Family Protection, and Juvenile Prosecutions Units, and the Public Administrator function. Criminal Prosecutions and Investigations staff advise local law enforcement agencies on criminal law and procedure; review, investigate and prosecute criminal and selected civil cases; evaluate candidates for pre-trial diversion and post-adjudication programs; investigate allegations of police misconduct and officer-involved shootings; petition the Courts in probation violations and competency cases, and provide support to the Criminal Grand Jury. The Investigations Bureau is staffed by Peace Officers as defined by Section 830.1 of the California Penal Code, with primary responsibility for investigating cases in preparation for trial. Investigations staff also provide immediate on-site response to any potential safety and security threats at the Governmental Center as the Sheriff’s Office is not located on-site.

Division	Service	Funds			
Criminal Prosecutions	All	All			

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$14,537,491	\$16,541,611	\$16,179,450	\$18,028,467	\$1,486,856
⊕ Services and Supplies	\$1,425,392	\$1,720,753	\$1,614,416	\$1,771,755	\$51,002
⊕ Other Charges	\$220,391	\$293,897	\$293,737	\$293,737	(\$160)
⊕ Fixed Assets	\$5,341	\$453	\$453	\$0	(\$453)
⊕ Intrafund Transfers	(\$661,847)	(\$685,980)	(\$687,452)	(\$788,558)	(\$102,578)
Total	\$15,526,768	\$17,870,734	\$17,400,604	\$19,305,401	\$1,434,667

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$3,493,495	\$3,921,609	\$3,942,340	\$3,904,149	(\$17,460)
⊕ Charges for Services	\$229,523	\$227,020	\$209,983	\$209,945	(\$17,075)
⊕ Fines, Forfeitures & Assessments	\$43,475	\$34,550	\$18,470	\$34,550	\$0
⊕ Miscellaneous Revenues	\$1,324	\$1,000	\$13,006	\$3,000	\$2,000
Total	\$3,767,817	\$4,184,179	\$4,183,799	\$4,151,644	(\$32,535)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$11,758,951	\$13,686,555	\$13,216,805	\$15,153,757	\$1,467,202
Total	\$11,758,951	\$13,686,555	\$13,216,805	\$15,153,757	\$1,467,202

Victim-Witness Assistance

Provides financial, emotional, social and informational assistance to victims and witnesses of crime. These services are provided by department staff and trained community volunteers. Costs of the program are primarily supported by revenues from the California Office of Emergency Services (Cal-OES) for the Advocacy component, and the California Victim Compensation Board (CalVCB) for the Compensation component. The Advocacy component is governed pursuant to Penal Code § 13835.5 that specifies certain mandatory services which must be provided: Crisis intervention, Emergency assistance, Counseling resources and referral, Assistance in filing compensation claims, Assistance in returning victim’s property, Orientation to the criminal justice system, Court escort and support, Case status or disposition information, Notification to family and friends, Notification to employer, Restitution assistance The Compensation component is governed pursuant to Government Code § 13950-13966 which delineates that victims of certain qualifying crimes may receive financial assistance such as: Mental health counseling, Medical, dental and hospital expenses, Loss of wages or support, Funeral and burial costs, Job retraining and rehabilitation, Crime scene clean-up

Division

Victim-Witness Assistance

Service

All

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$981,961	\$1,201,933	\$1,043,650	\$1,234,625	\$32,692
⊕ Other Charges	\$46,363	\$90,000	\$90,000	\$90,000	\$0
⊕ Services and Supplies	\$45,216	\$43,841	\$44,169	\$58,779	\$14,938
Total	\$1,073,540	\$1,335,774	\$1,177,819	\$1,383,404	\$47,630

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$1,031,360	\$1,332,064	\$1,177,819	\$1,356,591	\$24,527
⊕ Miscellaneous Revenues	\$2	\$0	\$5	\$0	\$0
Total	\$1,031,362	\$1,332,064	\$1,177,824	\$1,356,591	\$24,527

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$42,178	\$3,710	(\$5)	\$26,813	\$23,103
Total	\$42,178	\$3,710	(\$5)	\$26,813	\$23,103

Grand Jury

Mission

The Grand Jury is an independent body under the jurisdiction of the courts with primary responsibilities to perform an oversight function for local governments, initiate investigations, serve as ombudsman for citizens, and publish investigative findings and recommendations to improve governmental operations. According to Sections 25253 and 27100 of the Government Code, all County funds and Special District funds under the Board of Supervisors are subject to annual audit by the Grand Jury. The Auditor-Controller’s budget provides for a contract with an independent audit service for this purpose.

Budget Overview

The following provides the department total expenses, revenue, and the General Fund contribution. The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$51,615	\$-	\$51,615	0
(0%) ¹	(0%) ¹	(0%) ²	(0%) ³

Division

Grand Jury
▼

Service

All
▼

Funds

All
▼

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
☐ Services and Supplies	\$43,998	\$51,615	\$51,615	\$51,615	\$0
Total	\$43,998	\$51,615	\$51,615	\$51,615	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
☐ General Fund	\$43,998	\$51,615	\$51,615	\$51,615	\$0
Total	\$43,998	\$51,615	\$51,615	\$51,615	\$0

Office of Response, Recovery & Resilience

Mission

Responsible for emergency planning and readiness, response, recovery, and mitigation to build the County’s resilience to climate change and future disasters.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

- 4. Indicates change from FY 2021-22 Allowed Budget
- 5. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
- 6. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#), including supplemental information about major changes.

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$1,973,803 (-11%)¹	\$538,458 (-46%)¹	\$1,435,345 (+16%)²	5 (0%)³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
<input type="checkbox"/> Office of Response, Recovery, and Resilience	5.00	5.00	0.00
Recovery and Resilience	5.00	5.00	0.00
Total	5.00	5.00	0.00

Disaster Response

Coordinates emergency response to disasters including the COVID-19 pandemic, and 2020 August CZU Complex Fires.

Division

Office of Response, Recovery, and Resilie... ▼

Service

Disaster Response ▼

Funds

All ▼

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$982,507	\$312,429	\$367,517	\$317,452	\$5,023
⊕ Salaries and Employee Benefits	\$333,745	\$16,571	\$0	\$16,571	\$0
⊕ Intrafund Transfers	\$0	\$46,290	\$46,290	\$46,290	\$0
⊕ Other Charges	\$0	\$0	\$0	\$4,000	\$4,000
Total	\$1,316,252	\$375,290	\$413,807	\$384,313	\$9,023

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$136,415	\$225,507	\$180,306	\$88,250	(\$137,257)
⊕ Miscellaneous Revenues	\$100,000	\$45,500	\$0	\$0	(\$45,500)
⊕ Charges for Services	\$80,751	\$0	\$0	\$0	\$0
⊕ Other Financing Sources	\$0	\$46,290	\$0	\$0	(\$46,290)
Total	\$317,166	\$317,297	\$180,306	\$88,250	(\$229,047)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$999,086	\$57,993	\$233,501	\$296,063	\$238,070
Total	\$999,086	\$57,993	\$233,501	\$296,063	\$238,070

Recovery and Resilience

Builds the County’s resilience for future disasters, serves as the emergency management office for responding to ongoing disasters, and coordinates recovery efforts for disasters that have occurred.

Division

Office of Response, Recovery, and Resilie... ▾

Service

Recovery and Resilience ▾

Funds

All ▾

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
☐ Salaries and Employee Benefits	\$78,149	\$712,749	\$649,870	\$931,211	\$218,462
☐ Services and Supplies	\$48,267	\$1,134,813	\$1,120,510	\$658,279	(\$476,534)
Total	\$126,416	\$1,847,562	\$1,770,380	\$1,589,490	(\$258,072)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
☐ Intergovernmental Revenues	\$0	\$631,334	\$688,882	\$403,633	(\$227,701)
☐ Charges for Services	\$0	\$41,475	\$41,475	\$46,575	\$5,100
Total	\$0	\$672,809	\$730,357	\$450,208	(\$222,601)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
☐ General Fund	\$126,416	\$1,174,753	\$1,040,023	\$1,139,282	(\$35,471)
Total	\$126,416	\$1,174,753	\$1,040,023	\$1,139,282	(\$35,471)

Probation

Mission

To promote public safety, reduce recidivism, and support victims and all those impacted by crime. In partnership with the community, Probation provides balanced supervision, accountability and opportunities for positive change through results-driven practices.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

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The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#), including supplemental information about major changes.

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$32,693,877 (+12%)¹	\$23,401,155 (+13%)¹	\$9,292,722 (+8%)²	132 (0%)³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
<input type="checkbox"/> Juvenile Hall	30.00	30.00	0.00
Juvenile Hall	30.00	30.00	0.00
<input type="checkbox"/> Probation	101.50	102.00	0.50
Probation	101.50	102.00	0.50
Total	131.50	132.00	0.50

Juvenile Hall

Juvenile Hall provides temporary, secure custody of youth between the ages of 12 and 18 who are referred by law enforcement agencies, the Probation Department and Juvenile Court. The facility provides detained young people with the best possible conditions of confinement: a safe and secure environment, trauma-informed, where physical and mental health needs are met, in the least restrictive environment.

Division

Juvenile Hall

Service

All

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$4,113,167	\$4,392,349	\$4,497,076	\$4,763,880	\$371,531
⊕ Services and Supplies	\$777,407	\$925,755	\$935,849	\$961,179	\$35,424
⊕ Fixed Assets	\$8,625	\$0	\$13,342	\$0	\$0
⊕ Other Charges	\$0	\$0	\$0	\$0	\$0
⊕ Intrafund Transfers	\$0	\$0	(\$4,191)	\$0	\$0
Total	\$4,899,199	\$5,318,104	\$5,442,076	\$5,725,059	\$406,955

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$1,036,926	\$1,092,415	\$1,175,376	\$1,140,734	\$48,319
⊕ Miscellaneous Revenues	\$4,869	\$4,791	\$663	\$4,791	\$0
Total	\$1,041,795	\$1,097,206	\$1,176,039	\$1,145,525	\$48,319

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$3,857,404	\$4,156,337	\$4,266,037	\$4,579,534	\$423,197
Total	\$3,857,404	\$4,156,337	\$4,266,037	\$4,579,534	\$423,197

Probation

Supports adult probation services including adult pretrial assessment and pre-conviction jail alternatives monitoring; community-based supervision for individuals placed on formal probation. Supports juvenile probation services including intake and diversion, investigation reports, supervision for youth who reside in a home environment or in an out of home placement.

Division
Probation
Service
All
Funds
All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$12,701,205	\$14,028,700	\$14,242,129	\$15,977,965	\$1,949,265
Services and Supplies	\$7,249,969	\$9,673,668	\$8,774,555	\$10,701,386	\$1,027,718
Intrafund Transfers	(\$91,041)	(\$81,413)	\$4,123,197	(\$204,981)	(\$123,568)
Other Charges	\$181,901	\$271,887	\$132,551	\$494,448	\$222,561
Other Financing Uses	\$0	\$81,000	\$50,000	\$0	(\$81,000)
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Total	\$20,042,034	\$23,973,842	\$27,322,432	\$26,968,818	\$2,994,976

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Intergovernmental Revenues	\$15,576,807	\$19,242,642	\$22,771,732	\$21,952,721	\$2,710,079
Miscellaneous Revenues	\$280,201	\$188,911	\$156,457	\$210,909	\$21,998
Charges for Services	\$51,051	\$100,101	\$62,687	\$75,000	(\$25,101)
Fines, Forfeitures & Assessments	\$20,238	\$17,000	\$16,068	\$17,000	\$0
Total	\$15,928,297	\$19,548,654	\$23,006,944	\$22,255,630	\$2,706,976

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
General Fund	\$4,113,737	\$4,425,188	\$4,315,488	\$4,713,188	\$288,000
Total	\$4,113,737	\$4,425,188	\$4,315,488	\$4,713,188	\$288,000

Public Defender

Mission

To courageously defend the accused. To demand equal justice for all. To empower our clients with inspired advocacy in the courtroom and community. We are on a mission to elevate public defense, one client at a time.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

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The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#), including supplemental information about major changes.

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$14,999,279 (+4%) ¹	\$469,416 (+135%) ¹	\$14,529,863 (+2%) ²	56 (+250%) ³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
<input type="checkbox"/> Public Defender	16.00	56.00	40.00
Public Defender	16.00	56.00	40.00
Total	16.00	56.00	40.00

Public Defender

Provides mandated legal representation in criminal and certain types of civil court proceedings for persons whom the local Court determines to be indigent.

Division		Service		Funds	
Public Defender		All		All	
Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Salaries and Employee Benefits	\$0	\$594,429	\$397,830	\$9,998,111	\$9,403,682
Services and Supplies	\$0	\$155,467	\$450,578	\$2,026,168	\$1,870,701
Other Financing Uses	\$0	\$250,000	\$438,992	\$0	(\$250,000)
Fixed Assets	\$0	\$0	\$90,500	\$0	\$0
Total	\$0	\$999,896	\$1,377,900	\$12,024,279	\$11,024,383
Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
Intergovernmental Revenues	\$0	\$0	\$223,000	\$469,416	\$469,416
Total	\$0	\$0	\$223,000	\$469,416	\$469,416
Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
General Fund	\$0	\$999,896	\$1,154,900	\$11,554,863	\$10,554,967
Total	\$0	\$999,896	\$1,154,900	\$11,554,863	\$10,554,967

Conflicts Contracts

Provides for a contract with one conflict of interest firm, Page & Dudley, and funds for the Criminal Defense Conflicts Program administered by the Office of County Counsel.

Division Public Defender Conflicts	Service All	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$11,987,441	\$13,428,641	\$13,569,178	\$2,975,000	(\$10,453,641)
Total	\$11,987,441	\$13,428,641	\$13,569,178	\$2,975,000	(\$10,453,641)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$99,220	\$200,000	\$200,000	\$0	(\$200,000)
⊕ Charges for Services	\$6,716	\$0	\$1,000	\$0	\$0
Total	\$105,936	\$200,000	\$201,000	\$0	(\$200,000)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$11,881,505	\$13,228,641	\$13,368,178	\$2,975,000	(\$10,253,641)
Total	\$11,881,505	\$13,228,641	\$13,368,178	\$2,975,000	(\$10,253,641)

Sheriff-Coroner

Mission

To ensure public safety in the County of Santa Cruz. We accomplish this through open communication and collaboration with our community as well as continuous professional development of staff to address crime and promote innovative corrections solutions.

Budget Overview

Summarized below are the departmental totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$93,903,417 (+5%) ¹	\$33,504,611 (+2%) ¹	\$60,398,806 (+7%) ²	344 (+1%) ³

Division	2021-22	2022-23	
	Funded Staffing (Adjusted)	Funded Staffing	Funded Staffing Change
Corrections Bureau	145.00	147.00	2.00
Corrections Administration	6.00	7.00	1.00
Food Services	1.00	1.00	0.00
Inmate Programs	3.00	4.00	1.00
Main Jail	104.00	104.00	0.00
Rountree	31.00	31.00	0.00
Court Security	24.00	24.00	0.00
Court Security	24.00	24.00	0.00
Operations Bureau	173.00	173.00	0.00
Abandoned Vehicle Abatement	2.00	2.00	0.00
Civil	5.00	5.00	0.00
Community Services	12.00	12.00	0.00
Coroner	8.00	8.00	0.00
Investigation	32.00	32.00	0.00
Operations Administration	33.00	33.00	0.00
Patrol	81.00	81.00	0.00
Total	342.00	344.00	2.00

Corrections Administration

Oversees fiscal policies, purchasing, manages and maintains contracts, provides technical support of various jail systems, Inmate Welfare Fund including inmate accounts, commissary, and the inmate telephone system for all three facilities.

Division

Corrections Bureau ▼

Service

Corrections Administration ▼

Funds

All ▼

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$1,707,698	\$2,144,477	\$2,157,966	\$2,430,563	\$286,086
⊕ Services and Supplies	\$362,020	\$468,014	\$759,467	\$617,025	\$149,011
⊕ Fixed Assets	\$116,742	\$0	\$0	\$0	\$0
⊕ Other Charges	\$75,703	\$83,463	\$0	\$0	(\$83,463)
Total	\$2,262,163	\$2,695,954	\$2,917,433	\$3,047,588	\$351,634

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$15,383,074	\$14,065,987	\$15,221,504	\$14,914,057	\$848,070
⊕ Charges for Services	\$757,235	\$688,500	\$593,949	\$638,200	(\$50,300)
⊕ Miscellaneous Revenues	\$6,415	\$446,025	\$446,025	\$196,025	(\$250,000)
⊕ Use Of Money and Property	\$112	\$400	\$400	\$400	\$0
Total	\$16,146,836	\$15,200,912	\$16,261,878	\$15,748,682	\$547,770

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	(\$13,884,673)	(\$12,505,058)	(\$13,344,445)	(\$12,701,094)	(\$196,036)
Total	(\$13,884,673)	(\$12,505,058)	(\$13,344,445)	(\$12,701,094)	(\$196,036)

Food Services

Provides food services for inmates and staff assigned to County Jail Facilities through contracts with Aramark. Food Services is responsible for ordering and preparing food for all Correctional facilities.

Division	Service	Funds
Corrections Bureau	Food Services	All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$1,039,629	\$1,366,833	\$1,388,303	\$1,454,795	\$87,962
⊕ Salaries and Employee Benefits	\$1,074,377	\$135,207	\$135,336	\$151,613	\$16,406
⊕ Fixed Assets	\$0	\$0	\$0	\$0	\$0
Total	\$2,114,006	\$1,502,040	\$1,523,639	\$1,606,408	\$104,368

Revenues	
Revenue Category	
Total	

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$2,114,006	\$1,502,040	\$1,523,639	\$1,606,408	\$104,368
Total	\$2,114,006	\$1,502,040	\$1,523,639	\$1,606,408	\$104,368

Inmate Programs

Implements and oversees educational, rehabilitative, and other inmate support initiatives aimed at inmates successfully returning to the community upon release.

Division Corrections Bureau	Service Inmate Programs	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$177,968	\$246,767	\$160,000	\$851,336	\$604,569
⊕ Salaries and Employee Benefits	\$289,792	\$395,948	\$432,510	\$491,015	\$95,067
Total	\$467,760	\$642,715	\$592,510	\$1,342,351	\$699,636

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$180,220	\$314,046	\$160,000	\$351,336	\$37,290
Total	\$180,220	\$314,046	\$160,000	\$351,336	\$37,290

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$287,540	\$328,669	\$432,510	\$991,015	\$662,346
Total	\$287,540	\$328,669	\$432,510	\$991,015	\$662,346

Main Jail

Houses inmates of all classifications including those that are awaiting trial, case resolution, or have been sentenced. The Main Jail is the only booking facility in the County of Santa Cruz and is used by all local law enforcement agencies in the County. The Blaine Street Facility, located adjacent to the Main Jail, is a medium security facility that houses female inmates.

Division

Corrections Bureau

Service

Main Jail

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$15,121,273	\$16,266,050	\$16,364,754	\$17,422,867	\$1,156,817
⊕ Services and Supplies	\$1,182,417	\$2,012,636	\$1,711,324	\$1,826,574	(\$186,062)
⊕ Fixed Assets	\$526,228	\$0	\$63,070	\$0	\$0
⊕ Other Charges	\$64,425	\$236,227	\$64,425	\$21,475	(\$214,752)
⊕ Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$16,894,343	\$18,514,913	\$18,203,573	\$19,270,916	\$756,003

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$140,176	\$0	\$0	\$0	\$0
Total	\$140,176	\$0	\$0	\$0	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$16,754,167	\$18,514,913	\$18,203,573	\$19,270,916	\$756,003
Total	\$16,754,167	\$18,514,913	\$18,203,573	\$19,270,916	\$756,003

Medical Services

Contracts with California Forensic Medical Group (Wellpath) to provide medical, dental, and mental health services to inmates who are incarcerated in County Jail Facilities.

Division Corrections Bureau		Service Medical Services		Funds All	
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$6,111,134	\$7,342,573	\$7,454,355	\$7,691,937	\$349,364
⊕ Other Charges	\$0	\$0	\$0	\$0	\$0
Total	\$6,111,134	\$7,342,573	\$7,454,355	\$7,691,937	\$349,364

Revenues	
Revenue Category	
Total	

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$6,111,134	\$7,342,573	\$7,454,355	\$7,691,937	\$349,364
Total	\$6,111,134	\$7,342,573	\$7,454,355	\$7,691,937	\$349,364

Rountree

Operates the Rountree Facility, located in Watsonville, a medium security facility for sentenced and unsentenced male inmates. The “Direct Supervision” inmate management model is used in this facility. A Correctional Officer is assigned inside each housing unit, 24-hours per day. In 2018 the Sheriff’s Office opened the Rehabilitation and Re-entry Center at the Rountree Campus.

Division

Corrections Bureau ▼

Service

Rountree ▼

Funds

All ▼

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$5,797,330	\$5,647,749	\$5,918,842	\$6,232,579	\$584,830
⊕ Services and Supplies	\$535,070	\$426,565	\$640,482	\$477,741	\$51,176
⊕ Fixed Assets	\$132,539	\$0	\$145,971	\$0	\$0
⊕ Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$6,464,939	\$6,074,314	\$6,705,295	\$6,710,320	\$636,006

Revenues	
Revenue Category	
Total	

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$6,464,939	\$6,074,314	\$6,705,295	\$6,710,320	\$636,006
Total	\$6,464,939	\$6,074,314	\$6,705,295	\$6,710,320	\$636,006

Court Security

Provides court security services including, but not limited to, courtroom and perimeter security, entry screening, prisoner escort, and holding cell monitoring. This service is provided at the Santa Cruz Superior Courthouse and Watsonville Superior Courthouse.

Division

Court Security

Service

All

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$4,728,890	\$4,936,609	\$5,439,458	\$5,269,367	\$332,758
⊕ Services and Supplies	\$2,937	\$7,300	\$4,500	\$7,000	(\$300)
Total	\$4,731,827	\$4,943,909	\$5,443,958	\$5,276,367	\$332,458

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$3,763,335	\$3,550,420	\$3,579,616	\$3,727,941	\$177,521
Total	\$3,763,335	\$3,550,420	\$3,579,616	\$3,727,941	\$177,521

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$968,492	\$1,393,489	\$1,864,342	\$1,548,426	\$154,937
Total	\$968,492	\$1,393,489	\$1,864,342	\$1,548,426	\$154,937

Abandoned Vehicle Abatement

Administers a community-based program dedicated to the abatement of abandoned vehicles along public and private roadways.

Division Operations Bureau	Service Abandoned Vehicle Abatement	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$266,316	\$227,931	\$237,596	\$222,580	(\$5,351)
⊕ Services and Supplies	\$61,959	\$69,000	\$61,428	\$66,800	(\$2,200)
Total	\$328,275	\$296,931	\$299,024	\$289,380	(\$7,551)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$1,252	\$1,500	\$110,682	\$101,500	\$100,000
⊕ Charges for Services	\$68,283	\$115,000	\$5,000	\$5,000	(\$110,000)
Total	\$69,535	\$116,500	\$115,682	\$106,500	(\$10,000)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$258,740	\$180,431	\$183,342	\$182,880	\$2,449
Total	\$258,740	\$180,431	\$183,342	\$182,880	\$2,449

Civil

Serves various types of legal documents in the unincorporated and incorporated areas of the County of Santa Cruz.

Division Operations Bureau	Service Civil	Funds All
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$627,955	\$712,095	\$703,057	\$729,914	\$17,819
⊕ Services and Supplies	\$48,830	\$41,355	\$63,294	\$56,191	\$14,836
⊕ Intrafund Transfers	\$0	\$0	\$0	\$50,000	\$50,000
⊕ Other Charges	\$0	\$798	\$798	\$0	(\$798)
⊕ Fixed Assets	\$0	\$0	\$0	\$0	\$0
Total	\$676,785	\$754,248	\$767,149	\$836,105	\$81,857

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$0	\$0	\$70,000	\$104,739	\$104,739
⊕ Fines, Forfeitures & Assessments	\$0	\$0	\$14,000	\$41,402	\$41,402
Total	\$0	\$0	\$84,000	\$146,141	\$146,141

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$676,785	\$676,288	\$683,149	\$689,964	\$13,676
Total	\$676,785	\$676,288	\$683,149	\$689,964	\$13,676

Community Services

Works with neighborhood residents to identify problems and work together to find long-term solutions. Community Service Centers operate in Davenport, Boulder Creek, Felton, Live Oak/Soquel, Aptos, and Watsonville.

Division
Operations Bureau

Service
Community Services

Funds
All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$2,460,296	\$2,725,390	\$2,951,236	\$2,810,682	\$85,292
⊕ Services and Supplies	\$585,971	\$665,864	\$788,559	\$360,208	(\$305,656)
⊕ Other Charges	\$22,269	\$37,280	\$38,285	\$34,141	(\$3,139)
⊕ Intrafund Transfers	\$44,841	\$50,598	\$50,598	\$12,650	(\$37,948)
⊕ Fixed Assets	\$0	\$0	\$0	\$24,000	\$24,000
Total	\$3,113,377	\$3,479,132	\$3,828,678	\$3,241,681	(\$237,451)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$389	\$0	\$0	\$0	\$0
Total	\$389	\$0	\$0	\$0	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$3,112,988	\$3,479,132	\$3,828,678	\$3,241,681	(\$237,451)
Total	\$3,112,988	\$3,479,132	\$3,828,678	\$3,241,681	(\$237,451)

Coroner

Conducts or orders an inquest into the manner or cause of death, and to investigate or confirm the identity of an unknown person who has been found dead within the coroner's jurisdiction.

Division

Operations Bureau

Service

Coroner

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ Salaries and Employee Benefits	\$1,615,609	\$1,553,362	\$1,754,266	\$1,326,078	(\$227,284)
+ Services and Supplies	\$255,446	\$180,421	\$261,468	\$204,120	\$23,699
Total	\$1,871,055	\$1,733,783	\$2,015,734	\$1,530,198	(\$203,585)

Revenues	
Revenue Category	
Total	

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
+ General Fund	\$1,871,055	\$1,733,783	\$2,015,734	\$1,530,198	(\$203,585)
Total	\$1,871,055	\$1,733,783	\$2,015,734	\$1,530,198	(\$203,585)

Investigation

Works on major crimes that require advanced training, technical skills, specialized resources, and coordination with other agencies; supports the investigations unit and works on major crimes; responds to the needs of special victims through the Sexual Assault Response Team.

Division Operations Bureau	Service Investigation	Funds All			
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Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$6,216,814	\$6,816,011	\$6,798,248	\$7,138,811	\$322,800
⊕ Services and Supplies	\$873,490	\$1,572,036	\$1,621,988	\$1,281,493	(\$290,543)
⊕ Other Charges	\$172,645	\$172,647	\$162,697	\$159,011	(\$13,636)
⊕ Fixed Assets	\$0	\$0	\$0	\$0	\$0
Total	\$7,262,949	\$8,560,694	\$8,582,933	\$8,579,315	\$18,621

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Charges for Services	\$425,942	\$488,080	\$327,734	\$345,323	(\$142,757)
⊕ Miscellaneous Revenues	\$0	\$0	\$159,011	\$159,011	\$159,011
Total	\$425,942	\$488,080	\$486,745	\$504,334	\$16,254

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$6,837,007	\$8,072,614	\$8,096,188	\$8,074,981	\$2,367
Total	\$6,837,007	\$8,072,614	\$8,096,188	\$8,074,981	\$2,367

Operations Administration

Manages the Sheriff’s administrative, business, and support functions in fiscal management (including CSA 38 special benefit district) and analysis, payroll, media relations, recruitment and hiring, professional standards, records, warrants, and technology.

Division

Operations Bureau

Service

Operations Administration

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$7,711,328	\$7,636,655	\$7,246,361	\$7,423,448	(\$213,207)
⊕ Services and Supplies	\$6,099,540	\$5,139,295	\$5,100,246	\$5,332,504	\$193,209
⊕ Intrafund Transfers	\$0	\$0	\$550,104	\$250,000	\$250,000
⊕ Other Charges	\$117,026	\$11,416	\$114,276	\$114,276	\$102,860
⊕ Other Financing Uses	\$0	\$80,000	\$80,000	\$0	(\$80,000)
⊕ Fixed Assets	\$10,630	\$0	\$4,524	\$0	\$0
Total	\$13,938,524	\$12,867,366	\$13,095,511	\$13,120,228	\$252,862

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$7,872,209	\$5,730,599	\$5,870,346	\$5,430,501	(\$300,098)
⊕ Charges for Services	\$3,377,431	\$4,555,759	\$4,527,759	\$4,385,283	(\$170,476)
⊕ Taxes	\$2,643,818	\$2,758,142	\$2,753,106	\$2,870,678	\$112,536
⊕ Licenses, Permits and Franchise Fees	\$93,200	\$99,000	\$99,000	\$99,000	\$0
⊕ Fines, Forfeitures & Assessments	\$837	\$590	\$21,572	\$100,590	\$100,000
⊕ Miscellaneous Revenues	\$35,529	\$30,125	\$12,600	\$30,125	\$0
⊕ Use Of Money and Property	\$4,988	\$4,570	\$3,150	\$3,500	(\$1,070)
Total	\$14,028,012	\$13,178,785	\$13,287,533	\$12,919,677	(\$259,108)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	(\$89,489)	(\$311,419)	(\$192,022)	\$200,551	\$511,970
⊕ Special Revenue - Board Governed Districts	\$1	\$0	\$0	\$0	\$0
Total	(\$89,488)	(\$311,419)	(\$192,022)	\$200,551	\$511,970

Patrol

Provides 24-hour emergency and non-emergency law enforcement services, response and criminal investigation to the unincorporated areas of the County, and is the primary responder to emergency mutual aid requests for all local area law enforcement agencies.

Division

Operations Bureau ▼

Service

Patrol ▼

Funds

All ▼

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Salaries and Employee Benefits	\$16,662,172	\$16,343,849	\$17,699,648	\$17,820,437	\$1,476,588
⊕ Services and Supplies	\$3,143,493	\$3,967,702	\$3,970,434	\$4,119,225	\$151,523
⊕ Other Charges	\$126,742	\$126,742	\$0	\$0	(\$126,742)
⊕ Fixed Assets	\$0	\$0	\$15,000	\$0	\$0
⊕ Other Financing Uses	\$0	\$0	\$0	\$0	\$0
⊕ Intrafund Transfers	(\$368,861)	(\$368,861)	(\$242,119)	(\$579,039)	(\$210,178)
Total	\$19,563,546	\$20,069,432	\$21,442,963	\$21,360,623	\$1,291,191

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$593	\$0	\$0	\$0	\$0
Total	\$593	\$0	\$0	\$0	\$0

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$19,562,953	\$20,069,432	\$21,442,963	\$21,360,623	\$1,291,191
Total	\$19,562,953	\$20,069,432	\$21,442,963	\$21,360,623	\$1,291,191

Capital Projects Budget

Capital projects are those that consist of a major alteration, remodel, or other improvements to County owned facilities, including government buildings, Sheriff and fire stations, libraries, parks, beaches, and non-buildable parcels. Summarized below are the totals for the Proposed 2022-23 Budget for expenses, revenue, the General Fund contribution, and, where applicable, funded staffing.

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

The following page(s) provide the budget summary by each division. More details are available in the [full online budget](#).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$43,004,712	\$34,554,136	\$4,720,765	0
(-42%) ¹	(-34%) ¹	(-14%) ²	(0%) ³

Division
 All

Service
 All

Funds
 All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Fixed Assets	\$9,285,108	\$67,704,473	\$60,425,561	\$38,205,434	(\$29,499,039)
⊕ Intrafund Transfers	\$0	\$0	\$0	\$0	\$0
⊕ Other Charges	\$0	\$40,612	\$0	\$22,567	(\$18,045)
⊕ Other Financing Uses	\$3,973,143	\$5,477,793	\$5,477,793	\$4,743,211	(\$734,582)
⊕ Services and Supplies	\$58,841	\$532,046	\$523,073	\$33,500	(\$498,546)
Total	\$13,317,092	\$73,754,924	\$66,426,427	\$43,004,712	(\$30,750,212)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Other Financing Sources	\$7,476,726	\$26,196,538	\$31,887,204	\$23,355,563	(\$2,840,975)
⊕ Intergovernmental Revenues	\$4,623,431	\$25,343,527	\$15,247,514	\$10,813,253	(\$14,530,274)
⊕ Miscellaneous Revenues	\$1,289,530	\$763,640	\$1,497,710	\$0	(\$763,640)
⊕ Charges for Services	\$200,221	\$102,000	\$195,545	\$374,675	\$272,675
⊕ Use Of Money and Property	\$51,042	\$15,833	\$8,677	\$10,645	(\$5,188)
Total	\$13,640,950	\$52,421,538	\$48,836,650	\$34,554,136	(\$17,867,402)

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ General Fund	\$2,959,108	\$5,926,766	\$5,926,766	\$4,720,765	(\$1,206,001)
⊕ Capital Projects Funds	(\$3,270,940)	\$13,437,327	\$11,549,516	\$1,887,810	(\$11,549,517)
⊕ Special Revenue - Countywide	(\$121,572)	\$1,870,161	\$100,061	\$1,756,303	(\$113,858)
⊕ Capital Improvement - Parks	\$7,424	\$90,501	\$13,464	\$77,037	(\$13,464)
⊕ Capital Projects	\$102,122	\$8,631	(\$30)	\$8,661	\$30
Total	(\$323,858)	\$21,333,386	\$17,589,777	\$8,450,576	(\$12,882,810)

County Financing

Contingencies

Contingencies are used to address unanticipated costs and unanticipated revenue shortfalls that occur throughout the fiscal year. Contingencies are normally targeted at 1% of County expenditures.

Budget Overview

The following provides the department total expenses, revenue, the amount of the budget supported by General Fund contributions, and budget summaries by each division. Greater details are available in the [full online budget](#).

1. Indicates change from FY 2021-22 Allowed Budget
2. General Fund Contribution is the share of General County Revenues (primarily property tax and other local taxes) allocated to each department. Other funds that contribute to this budget are shown on the Budget Details page.
3. Indicates change from FY 2021-22 Adjusted Funded Positions (including Board-approved mid-year changes as of April 1, 2022).

Total Expenses	Total Revenues	General Fund Contribution	Funded Staffing
\$11,577,598 (+11%) ¹	\$0 (0%) ¹	\$11,577,598 (+11%) ²	0 (0%) ³

Division

Contingencies

Service

All

Funds

All

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
☐ Contingencies	\$1,000,000	\$10,426,873	\$3,322,054	\$11,577,598	\$1,150,725
Total	\$1,000,000	\$10,426,873	\$3,322,054	\$11,577,598	\$1,150,725

Fund Contributions					
Fund	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
☐ General Fund	\$1,000,000	\$10,426,873	\$3,322,054	\$11,577,598	\$1,150,725
Total	\$1,000,000	\$10,426,873	\$3,322,054	\$11,577,598	\$1,150,725

Technology Fund

The technology fund provides for targeted, one-time investments to upgrade the County's infrastructure in order to better serve the community.

Division

Technology Fund ▼

Service

All ▼

Funds

All ▼

Expenditures					
Expenditure Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Services and Supplies	\$1,115,178	\$805,400	\$312,603	\$500,000	(\$305,400)
⊕ Intrafund Transfers	\$0	\$997,759	\$997,759	\$0	(\$997,759)
⊕ Other Financing Uses	\$0	\$241,560	\$241,560	\$0	(\$241,560)
Total	\$1,115,178	\$2,044,719	\$1,551,922	\$500,000	(\$1,544,719)

Revenues					
Revenue Category	Actuals FY 2020-21	Current Budget FY 2021-22	Estimated Actuals FY 2021-22	Proposed Budget FY 2022-23	Proposed Change from FY 2021-22
⊕ Intergovernmental Revenues	\$1,126,712	\$0	\$0	\$0	\$0
Total	\$1,126,712	\$0	\$0	\$0	\$0

APPENDIX

Community Achievements

Watsonville Community Hospital

Watsonville Community Hospital (WCH) filed for Chapter 11 bankruptcy on December 6, 2021. In order to form a healthcare district and acquire the hospital, urgency legislation — Senate Bill 418 — was brought forward by State Senator Laird and coauthored by California State Assembly members Robert Rivas, Mark Stone, and Senator Anna Caballero. The bill was passed unanimously by the Assembly and Senate, and on Friday, February 4, 2022, Governor Gavin Newsom signed the legislation into law.

The Pajaro Valley Health Care District (PVHCD) is a collaboration between the County of Santa Cruz, the City of Watsonville, Salud Para La Gente and the Community Health Trust of Pajaro Valley. PVHCD recognizes that health outcomes are directly impacted by social determinants of health such as race and ethnicity, living conditions, occupation, documentation status, zip code and income. WCH serves many areas where these factors, if unaddressed, can lead to poor health care outcomes. A balanced healthcare infrastructure in Santa Cruz County, including the long-term viability of WCH, is essential to addressing these disparities.

Pajaro River Flood Management Project

The City of Watsonville, the town of Pajaro and surrounding agricultural areas face an unacceptably high probability and risk of flooding from the lower Pajaro River and its tributaries. The existing levees that protect these communities were built in 1949 and have not been significantly improved. Today, these levees provide only an eight-year level of flood protection, among the lowest of any federal flood control system in California. The levee reconstruction project, called the Pajaro River Flood Management Project, will provide 100-year flood protection to the City of Watsonville, the Town of Pajaro, and surrounding agricultural areas by constructing levees and improvements along the lower Pajaro River and its tributaries. The \$400 million project will be managed by the US Army Corps of Engineers in partnership with the Pajaro Regional Flood Management Agency (PRFMA) and the California Department of Water Resources.

Congress authorized reconstruction of the Pajaro River levee system in 1966, and re-authorization was granted by the Water Resources Development Act 1990. The Army Corps Headquarters signed a Director's Report on December 12, 2019, confirming the federal authorization to rebuild and enhance the existing levees on the Pajaro River and Salsipuedes Creek, and effectively ending the 53-year long planning phase for the project. A Design Agreement was executed with the Army Corps on May 24, 2021 that pivoted the project from the planning phase into the design phase. Additionally, over the past two federal fiscal years, the federal government has appropriated \$4.615 million to complete the design phase. Finally, on March 29, 2022, President Biden and the Army Corps awarded the project \$67 million to begin construction. With enactment of SB 496 in January of 2022, the State of California has agreed to cost-share the entire non-federal cost of design and construction for the \$400 million project. Construction is anticipated to begin in 2025.

South County Service Center

The County acquired a 121,491 square foot commercial building at 500 and 355 Westridge Drive, Watsonville, to serve as a South County Service Center. The South County Service Center will enhance equitable access to essential County services in a modern, accessible, client focused hub and provide net savings by eliminating five (5) leases.

The new hub is the largest investment by the County in Watsonville, and will provide South County residents more direct access to services, community gathering spaces, and a modern, efficient workplace.

Housing for Health

The County continues to do its share to provide affordable housing for its residents. Ground broke this year on 1500 Capitola Road in Live Oak, a mixed use project that will provide 57 units of low-income and very-low-income housing, as well as a dental clinic and community health center. The County also continues to work collaboratively with cities, non-profit housing partners and service providers, and the community to support the Housing for Health Partnership and reduce the number of households experiencing homelessness by 25%.

Redistricting and Representation

After every Decennial Census, districts must be redrawn so that each district is substantially equal in population. This process, called redistricting, is important in ensuring that each board member represents about the same number of constituents. The County conducted public workshops, and participation was encouraged through to early availability of tools to capture information on communities of interest. Final maps were adopted on November 16, 2021.

The County also worked with Santa Cruz Community Ventures on "A Santa Cruz Like Me", an effort to look at the County's representative bodies and recognize the value of a representative government and ensure that the diversity of the government reflects the diversity of the region. The County is now working to create strategies to address variances identified in the report.

Public Defender's Office

The County of Santa Cruz has contracted for indigent defense services with the same main law firm since 1975. Criminal justice system stakeholders agree that transitioning to a public model is in the long-term best interest of county clients and for the sustained health and stability of the indigent defense system in Santa Cruz County. In October 2021 the Board of Supervisors hired the County's first Public Defender, Heather Rogers, and a new Public Defender's Office opened its doors on July 1, 2022.

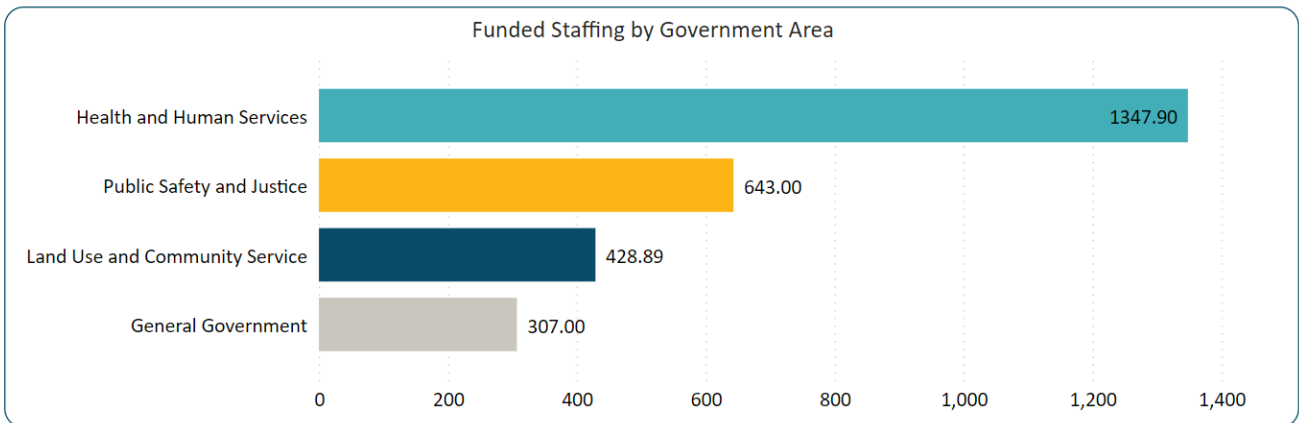
Office of Response, Recovery, and Resilience

In order to improve our community's emergency response, elevate our disaster awareness and prepare for increases in extreme weather due to climate change, the Board of Supervisors, created the Office of Response, Recovery & Resilience (OR3) in December 2020.

The OR3 goes beyond traditional emergency operations to create a full-service division to help our community prepare for disasters, respond during emergencies and assist with recovery.

County Personnel Summary

Government Area	2021-22		2022-23		
	Authorized Staffing	Funded Staffing (Adjusted)	Authorized Staffing	Funded Staffing	Funded Staffing Change
⊕ Health and Human Services	1,384.50	1,358.90	1,359.90	1,347.90	-11.00
⊕ Public Safety and Justice	660.00	590.50	668.50	643.00	52.50
⊕ Land Use and Community Service	433.56	419.56	444.39	428.89	9.33
⊕ General Government	319.50	296.95	327.05	307.00	10.05
Total	2,797.56	2,665.91	2,799.84	2,726.79	60.88



See the full online Budget for details on authorized and funded [positions within each department](#) and for [all County operations](#).

State Controller Financial Schedules- County of Santa Cruz

NOTE: Schedules 1-15 are provided for informational purposes only. Schedules that include Fund Balance may include additional amounts not yet reflected within the Proposed Budget due to changes from Governmental Accounting Standards Board accounting requirements. These amounts will be included as Supplemental actions for Proposed 2022-23 Budget.

Schedule 1 is a summary of all funds', including enterprise funds and internal service funds', financing requirements, both sources and uses, summarized by fund type.

Schedules 2 is a summary of the governmental funds' financing requirements, both sources and uses.

Schedules 3 shows the governmental funds' carry over fund balances available for financing the current year budget. They represent the unexpended balance available from the previous year.

Schedules 4 reflects the reserve requirements of the governmental funds'.

Schedule 5 (page 1) shows the summary of additional financing sources by revenue object. Schedule 5 (page2) summarizes additional financing sources by fund types.

Schedule 6 shows the financing sources by line item detail for each of the general government operations by fund and source.

Schedule 7 is a recap of budget uses by function and fund for general government operations.

Schedule 8 shows the detail of budget uses by function and fund for general government operations.

Schedules 9 shows the financing uses and sources detail line item for each general government operation (to be included in the Adopted Budget).

Schedule 10 reflects the operations of internal service funds(to be included in the Adopted Budget).

Schedule 11 reflects the operations of enterprise funds(to be included in the Adopted Budget).

Schedules 12 is a summary of the special district funds' financing requirements, both sources and uses.

Schedules 13 shows the special district funds' carry over fund balances available for financing the current year budget. They represent the unexpended balance available from the previous year.

Schedules 14 reflects the reserve requirements of the special district funds'.

Schedules 15 shows the financing uses and sources detail line item for each special purpose district (to be included in the Adopted Budget).

NOTE: Schedules 1-15 are provided for informational purposes only. Schedules that include Fund Balance may include additional amounts not yet reflected within the Proposed Budget due to changes from Governmental Accounting Standards Board accounting requirements. These amounts will be included as Supplemental actions for Proposed 2022-23 Budget.

**STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1**

SCHEDULE 1

**COUNTY OF SANTA CRUZ
ALL FUNDS SUMMARY
FISCAL YEAR 2022-23**

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund	Total Financing Uses
GOVERNMENTAL FUNDS							
GENERAL FUND	30,923,521		660,674,836	691,598,357	680,805,235	10,793,122	691,598,357
SPECIAL REVENUE FUNDS	16,928,503	819,904	70,245,751	87,994,158	82,533,058	5,461,100	87,994,158
LESS THAN COUNTY WIDE FUNDS	4,853,502	3,747,687	13,829,888	22,431,077	13,705,078	8,725,999	22,431,077
CAPITAL PROJECT FUNDS	1,973,508		34,169,296	36,142,804	36,142,804		36,142,804
TOTAL GOVERNMENTAL FUNDS	54,700,862	4,562,781	778,919,771	838,166,396	813,186,175	24,980,221	838,166,396
OTHER FUNDS							
INTERNAL SERVICE FUNDS		28,329,723	103,241,380	131,571,103	131,571,103		131,571,103
ENTERPRISE FUNDS			34,369,652	34,369,652	32,749,193	1,620,459	34,369,652
SPECIAL DISTRICTS AND OTHER AC	10,662,756	3,772,821	41,472,424	55,908,001	55,315,757	592,244	55,908,001
TOTAL OTHER FUNDS	10,662,756	32,102,544	179,083,456	221,848,756	219,636,053	2,212,703	221,848,756
TOTAL ALL FUNDS	65,363,618	36,665,325	958,003,227	1,060,015,152	1,032,824,875	27,192,924	1,060,015,152

NOTE: Schedules 1-15 are provided for informational purposes only. Schedules that include Fund Balance may include additional amounts not yet reflected within the Proposed Budget due to changes from Governmental Accounting Standards Board accounting requirements. These amounts will be included as Supplemental actions for Proposed 2022-23 Budget.

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010 EDITION, REVISION #1

SCHEDULE 2

COUNTY OF SANTA CRUZ
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2022-23

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
GENERAL FUND							
GENERAL FUND	30,923,521		660,674,836	691,598,357	680,805,235	10,793,122	691,598,357
TOTAL GENERAL FUND	30,923,521	0	660,674,836	691,598,357	680,805,235	10,793,122	691,598,357
SPECIAL REVENUE FUNDS							
ROAD IMPROVEMENT FUNDS	1,109,086		50,200	1,159,286	1,159,286		1,159,286
TRANSPORTATION IMPROVEM	798,135		54,050	852,185	852,185		852,185
HOUSING	1,040,652	478,902	155,600	1,675,154	1,675,154		1,675,154
HOUSING CDBG	9,270	4810	8,200	22,280	22,280		22,280
HOUSING-SUBDIV IN-LIEU	2,798,228	300,903	511,500	3,610,631	3,610,631		3,610,631
HOUSING-PALOMA DEL MAR	4	10,696	1,500	12,200	12,200		12,200
HOUSING-ST HOME GRANT FD	4,647		675,001	679,648	675,000	4,648	679,648
HOUSING-LMIH ASSET FUND H	838,301		603,000	1,441,301	1,104,263	337,038	1,441,301
HOUSING-OTHER	1,090,687		3,000	1,093,687	149,255	944,432	1,093,687
HOUSING-PLHA GRANT			832,645	832,645	832,645		832,645
PARK DED-UNINCORP COUNTY	5		374,675	374,680	374,680		374,680
PARK DED-LA SELVA I-01	36,107			36,107	36,107		36,107
PARK DED-APTOS I-02	186,076			186,076	186,076		186,076
PARK DED-LIVE OAK I-03	209,762			209,762	209,762		209,762
PARK DED-PAJARO I-04	94,688			94,688	94,688		94,688
PARK DED-SAN ANDREAS II-05	12,488			12,488	12,488		12,488
PARK DED-CARBONERA II-06	187,586			187,586	187,586		187,586
PARK DED-SOQUEL II-07	299,434			299,434	299,434		299,434
PARK DED-SAN LORENZO II-08							
PARK DED-APTOS HILLS III-09	95,750			95,750	95,750		95,750
PARK DED-SKYLINE III-10	112,607			112,607	112,607		112,607
PARK DED-SUMMIT III-11	133,863			133,863	133,863		133,863
PARK DED-EUREKA III-12	136,316			136,316	136,316		136,316
PARK DED-NORTH COAST III-13	6,965			6,965	6,965		6,965
PARK DED-BONNY DOON III-14	77,945			77,945	77,945		77,945
PARK DED-SALSIPUEDES III-15	82,449			82,449	82,449		82,449
PARK DED-ALBA REC	521		5	526	526		526
PARK DED-BOULDER CREEK R	11,641		50	11,691	11,691		11,691
PARK DED-LA SELVA REC	10,300		50	10,350	10,350		10,350
PARK DED-OPAL REC	25,970			25,970	25,970		25,970
PARK DED-CERTS RESERVE	12,330		60	12,390	12,390		12,390
PARK DED-FUND INTEREST	37,297		10,000	47,297	33,500	13,797	47,297
TRANSPORTATION	334,124		176,000	510,124	510,124		510,124
FISH AND GAME	1,350	4,350	12,300	18,000	18,000		18,000
ART IN PUBLIC PLACES	28,872	20,243	14,385	63,500	63,500		63,500
SPECIAL REVENUE - ROAD FUI	7,105,047		66,763,530	73,868,577	69,707,392	4,161,185	73,868,577
SPECIAL REVENUE FUNDS	16,928,503	815,094	70,245,751	87,994,158	82,533,058	5,461,100	87,994,158
LESS THAN COUNTY WIDE FUNDS							
LIBRARY			7,930,418	7,930,418	7,930,418		7,930,418
LIBRARY CAPITAL PROJECTS	2,892,625			2,892,625	-725,000	3,617,625	2,892,625
COUNTY FIRE DEPT	1,960,877	3,747,687	5,899,470	11,608,034	6,499,660	5,108,374	11,608,034
LESS THAN COUNTY WIDE FUNDS	4,853,502	3,747,687	13,829,888	22,431,077	13,705,078	8,725,999	22,431,077
CAPITAL PROJECTS FUNDS 40-49							
TOTAL CAPITAL PROJECTS	1,973,508	0	34,169,296	36,142,804	36,142,804	0	36,142,804
TOTAL GOVERNMENTAL FUNDS	54,679,034	4,562,781	778,919,771	838,166,396	813,186,175	24,980,221	838,166,396
APPROPRIATIONS LIMIT							
APPROPRIATIONS SUBJECT TO LIMIT							

NOTE: Schedules 1-15 are provided for informational purposes only. Schedules that include Fund Balance may include additional amounts not yet reflected within the Proposed Budget due to changes from Governmental Accounting Standards Board accounting requirements. These amounts will be included as Supplemental actions for Proposed 2022-23 Budget.

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010 EDITION, REVISION #1

SCHEDULE 3

COUNTY OF SANTA CRUZ
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Actual []
 Estimated [x]

Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022	Fund
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
GENERAL FUND						
GENERAL FUND	130,657,786		54,648,348	45,085,917	30,923,521	10-000
TOTAL GENERAL FUND	130,657,786	0	54,648,348	45,085,917	30,923,521	
SPECIAL REVENUE FUNDS						
ROAD IMPROVEMENT FUNDS	1,109,086				1,109,086	21-001
TRANSPORTATION IMPROVEMENT FDS	798,135				798,135	21-002
HOUSING	5,008,519		3,488,965	478,902	1,040,652	21-025
HOUSING CDBG	40,500		26,420	4,810	9,270	21-026
HOUSING-SUBDIV IN-LIEU	3,099,131			300,903	2,798,228	21-027
HOUSING-PALOMA DEL MAR	263,896			263,892	4	21-028
HOUSING-ST HOME GRANT FD	1,699,270		1,694,623		4,647	21-029
HOUSING-LMIH ASSET FUND HSC SE	55,279,646		54,441,345		838,301	21-030
HOUSING-OTHER	1,090,687				1,090,687	21-031
PARK DED-UNINCORP COUNTY	5				5	21-115
PARK DED-LA SELVA I-01	36,107				36,107	21-120
PARK DED-APTOS I-02	186,076				186,076	21-125
PARK DED-LIVE OAK I-03	209,762				209,762	21-130
PARK DED-PAJARO I-04	94,688				94,688	21-135
PARK DED-SAN ANDREAS II-05	12,488				12,488	21-140
PARK DED-CARBONERA II-06	187,586				187,586	21-145
PARK DED-SOQUEL II-07	299,434				299,434	21-150
PARK DED-SAN LORENZO II-08						21-155
PARK DED-APTOS HILLS III-09	95,750				95,750	21-160
PARK DED-SKYLINE III-10	112,607				112,607	21-165
PARK DED-SUMMIT III-11	133,863				133,863	21-170
PARK DED-EUREKA III-12	136,316				136,316	21-175
PARK DED-NORTH COAST III-13	6,965				6,965	21-180
PARK DED-BONNY DOON III-14	77,945				77,945	21-185
PARK DED-SALSIPUEDES III-15	82,449				82,449	21-190
PARK DED-ALBA REC	521				521	21-195
PARK DED-BOULDER CREEK REC	11,641				11,641	21-200
PARK DED-LA SELVA REC	10,300				10,300	21-205
PARK DED-OPAL REC	25,970				25,970	21-210
PARK DED-CERTS RESERVE	12,330				12,330	21-215
PARK DED-FUND INTEREST	37,297				37,297	21-216
TRANSPORTATION	334,124				334,124	21-220
FISH AND GAME	51,584			50,234	1,350	21-225
ART IN PUBLIC PLACES	162,779			133,907	28,872	21-300
SPECIAL REVENUE - ROAD FUND	7,105,047				7,105,047	25-000
TOTAL SPECIAL REVENUE FUNDS	77,812,504	0	59,651,353	1,232,648	16,928,503	
LESS THAN COUNTY WIDE FUNDS						
LIBRARY						26-100
LIBRARY CAPITAL PROJECTS	2,892,625				2,892,625	26-101
COUNTY FIRE DEPT	5,708,564			3,747,687	1,960,877	26-105
TOTAL LESS THAN COUNTY WIDE FUNDS	8,601,189	0	0	3,747,687	4,853,502	
TOTAL CAPITAL PROJECTS	1,973,508				1,973,508	
TOTAL GOVERNMENTAL FUNDS	219,044,987	0	114,299,701	50,066,252	54,679,034	

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STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010 EDITION, REVISION #1

SCHEDULE 4

COUNTY OF SANTA CRUZ
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	Fund
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
GENERAL FUND							
NONSPENDABLE							
Imprest Cash, Advances, Loans	1,544,490					1,544,490	10-000
RESTRICTED	32,147,960			5,793,122		37,941,082	10-000
COMMITMENTS							10-000
Working Capital	6,000,000					6,000,000	10-000
Natural Disasters	2,000,000					2,000,000	10-000
Economic Uncertainty	10,000,000					10,000,000	10-000
MHSA Prudent Reserve	2,955,898					2,955,898	10-000
ASSIGNMENTS							10-000
Federally Qualified Health Programs	27,186,346	-				27,186,346	10-000
Unanticipated Liability Reserve	2,000,000			1,000,000		3,000,000	10-000
Human Services Programs	7,079,355					7,079,355	10-000
Budgeted Structural Deficit	7,646,039					7,646,039	10-000
Budgeted Salary Savings	1,174,177			4,000,000		5,174,177	10-000
TOTAL GENERAL FUND	99,734,265	0	0	10,793,122	0	110,527,387	
SPECIAL REVENUE FUNDS							
HOUSING							
ASSIGNED	478,902	478,902					21-025
NONSPENDABLE/RESTRICTED/COMMITTED	3,488,965					3,488,965	21-025
HOUSING CDBG							
ASSIGNED	4,810	4810				0	21-026
NONSPENDABLE/RESTRICTED/COMMITTED	26,420					26,420	21-026
HOUSING-SUBDIV IN-LIEU							
ASSIGNED	300,903	300,903					21-027
HOUSING-PALOMA DEL MAR							
ASSIGNED	263,892	10,696				253,196	21-028
HOUSING-ST HOME GRANT FD							
ASSIGNED				4,648		4,648	21-029
NONSPENDABLE/RESTRICTED/COMMITTED	1,694,623					1,694,623	21-029
HOUSING-LMIH ASSET FUND HSC SE							
ASSIGNED				337,038		337,038	21-030
NONSPENDABLE/RESTRICTED/COMMITTED	54,441,345					54,441,345	21-030
HOUSING-OTHER							
ASSIGNED				944,432		944,432	21-031
PARK DED-FUND INTEREST							
ASSIGNED				13,797		13,797	21-216
FISH AND GAME							
ASSIGNED	50,234	4,350				45,884	21-225
ART IN PUBLIC PLACES							
ASSIGNED	133,907	20,243				113,664	21-300
SPECIAL REVENUE - ROAD FUND							
ASSIGNED				4,161,185		4,161,185	25-000
TOTAL SPECIAL REVENUE FUNDS	60,884,001	819,904	0	5,461,100	0	65,525,197	
LESS THAN COUNTY WIDE							
LIBRARY CAPITAL PROJECTS							
ASSIGNED				3,617,625		3,617,625	26-101
COUNTY FIRE DEPT							
ASSIGNED	3,747,687	3,747,687		5,108,374		5,108,374	26-105
TOTAL LESS THAN COUNTY WIDE	3,747,687	3,747,687	0	8,725,999	0	8,725,999	
TOTAL GOVERNMENTAL FUNDS	164,365,953	4,567,591	0	24,980,221	0	184,778,583	

COUNTY OF SANTA CRUZ
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Description	2020-21 Actual	2021-22 Actual [] Estimated [x]	2022-23 Requested	2022-23 Recommended	Fund
SUMMARIZATION BY SOURCE					
PROPERTY TAXES-CURRENT SECURED	81,179,549	83,458,874	86,590,064	86,590,064	
PROPERTY TAX-CURRENT UNSECURED	1,290,501	1,373,259	1,367,554	1,367,554	
PROPERTY TAXES-PRIOR UNSECURED	270,639	138,085	137,363	137,363	
SUPPLEMENTAL PROP TAXES-CURR	624,606	1,556,821	516,034	516,034	
SUPPLEMENTAL PROP TAXES-PRIOR	104,769	46,853	48,248	48,248	
SALES AND USE TAXES	26,257,445	28,021,085	29,116,131	29,116,131	
OTHER TAXES	20,320,699	20,785,350	21,706,816	21,706,816	
PROPERTY TAX IN LIEU OF VLF	37,041,574	38,333,300	39,866,632	39,866,632	
TOTAL TAXES	167,089,782	173,713,627	179,348,842	179,348,842	
LICENSES, PERMITS AND FRANCHIS	13,745,929	16,541,115	16,834,099	16,834,099	
FINES, FORFEITURES & ASSMNTS	7,853,563	11,403,391	6,614,090	6,614,090	
REV FROM USE OF MONEY & PROP	3,741,315	3,046,185	2,801,441	2,801,441	
INTERGOVERNMENTAL REVENUES	398,680,091	435,500,215	431,237,198	431,237,198	
CHARGES FOR SERVICES	76,701,187	86,040,872	100,415,642	100,415,642	
MISC. REVENUES	21,217,212	16,413,880	11,530,444	11,530,444	
OTHER FINANCING SOURCES	61,718,391	182,859,610	30,131,515	30,131,515	
OTHER GOVERNMENTAL UNIT REVENU	-32	6,000	6,500	6,500	
TOTAL SUMMARIZATION BY SOURCE	750,747,438	925,524,895	778,919,771	778,919,771	
SUMMARIZATION BY FUND					
GENERAL FUND	665,923,401	803,114,913	660,674,836	660,674,836	10-000
ROAD IMPROVEMENT FUNDS	402,388	48,058	50,200	50,200	21-001
TRANSPORTATION IMPROVEMENT FDS	404,760	44,505	54,050	54,050	21-002
HOUSING	124,389	97,677	155,600	155,600	21-025
HOUSING CDBG	222	13,655	8,200	8,200	21-026
HOUSING-SUBDIV IN-LIEU	341,463	522,808	511,500	511,500	21-027
HOUSING-PALOMA DEL MAR	1,929	1,004	1,500	1,500	21-028
HOUSING-ST HOME GRANT FD	74,591	66,821	675,001	675,001	21-029
HOUSING-LMIH ASSET FUND HSC SE	1,116,870	992,447	603,000	603,000	21-030
HOUSING-OTHER	12,351	4,537	3,000	3,000	21-031
HOUSING-PLHA GRANT		413,298	832,645	832,645	21-032
PARK DED-UNINCORP COUNTY		5	374,675	374,675	21-115
PARK DED-APTOS I-02	19,526	26,995			21-125
PARK DED-LIVE OAK I-03	112,000	65,250			21-130
PARK DED-PAJARO I-04	14,000	6,000			21-135
PARK DED-CARBONERA II-06	22,155	9,845			21-145
PARK DED-SOQUEL II-07	9,600	53,000			21-150
PARK DED-SAN LORENZO II-08	5,600	5,000			21-155
PARK DED-APTOS HILLS III-09	578	12,138			21-160
PARK DED-SKYLINE III-10	4,624	2,000			21-165
PARK DED-SUMMIT III-11	4,046	2,312			21-170
PARK DED-EUREKA III-12	2,024	3,000			21-175
PARK DED-BONNY DOON III-14	3,468	2,000			21-185
PARK DED-ALBA REC	4	2	5	5	21-195
PARK DED-BOULDER CREEK REC	1,671	50	50	50	21-200
PARK DED-LA SELVA REC	49	3,040	50	50	21-205
PARK DED-OPAL REC	1,137	5,100			21-210
PARK DED-CERTS RESERVE	83	60	60	60	21-215
PARK DED-FUND INTEREST	11,724	8,000	10,000	10,000	21-216
TRANSPORTATION	10,146	603,079	176,000	176,000	21-220
FISH AND GAME	49,807	12,300	12,300	12,300	21-225
ART IN PUBLIC PLACES	34,680	44,372	14,385	14,385	21-300
STATE PARK BONDS	1,378,437	1,057,240			21-310
CAPITAL FINANCING AUTHORITY	3,585,969				21-400
PUBLIC FINANCING AUTHORITY	3,617,865				21-410
SPECIAL REVENUE - ROAD FUND	47,104,890	57,952,091	66,763,530	66,763,530	25-000
LIBRARY	7,733,399	7,727,020	7,930,418	7,930,418	26-100
COUNTY FIRE DEPT	6,567,368	5,717,155	5,899,470	5,899,470	26-105
CNTY CAPITAL PROJ-LAND & FAC (	12,039,341	46,887,693	34,168,816	34,168,816	40-100
CAPITAL PROJECTS CONTINGENCY F	482	30	30	30	42-100
SOQUEL LINEAR PARK & PARKING I	9,750				42-217
APTOS PARK I-02 -SPECIAL	21	15	20	20	49-125
LIVE OAK PARK I-03-SPECIAL	398	250	300	300	49-130
SOQUEL PARK II-07 -SPECIAL	232	130	130	130	49-150
TOTAL SUMMARIZATION BY FUND	750,747,438	925,524,895	778,919,771	778,919,771	

NOTE: Schedules 1-15 are provided for informational purposes only. Schedules that include Fund Balance may include additional amounts not yet reflected within the Proposed Budget due to changes from Governmental Accounting Standards Board accounting requirements. These amounts will be included as Supplemental actions for Proposed 2022-23 Budget.

**STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1**

SCHEDULE 6

**COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23**

Fund	Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual [] Estimated [x]	2022-23 Requested	2022-23 Recommended	Dept.
10	GENERAL FUND							
10-000		TAXES						
10-000	40100		PROPERTY TAX-CURRENT SEC-GEN	66,423,401	69,688,356	72,475,890	72,475,890	13
10-000	40104		IN LIEU VLF FEE R&T07.7 2004	37,041,574	38,333,300	39,866,632	39,866,632	13
10-000	40106		RESIDUAL DISTRIBUTION	4,826,498	3,881,350	3,881,350	3,881,350	13
10-000	40110		PROPERTY TAX-CURRENT UNSEC-GEN	1,128,104	1,202,216	1,202,216	1,202,216	13
10-000	40130		PROPERTY TAX-PRIOR UNSEC-GEN	236,620	122,701	122,701	122,701	13
10-000	40150		SUPP PROP TAX-CURRENT SEC	505,393	1,429,410	429,410	429,410	13
10-000	40151		SUPP PROP TAX-CURRENT UNSEC	30,764	12,879	12,879	12,879	13
10-000	40160		SUPP PROP TAX-PRIOR SEC	80,714	28,621	28,621	28,621	13
10-000	40161		SUPP PROP TAX-PRIOR UNSEC	12,611	12,904	12,904	12,904	13
10-000	40188		SALES & USE TAX-MEAS G 1/2	9,022,623	9,975,746	10,374,775	10,374,775	13
10-000	40173		SALES & USE TX UNINCRP AREA1%	13,541,505	14,493,411	15,073,147	15,073,147	13
10-000	40190		AIRCRAFT TAX	52,117	52,357	52,357	52,357	13
10-000	40184		DEED/DOCUMENTARY TRANSFER TAX	3,728,479	3,730,439	3,879,656	3,879,656	13
10-000	40197		IN-LIEU TAXES OTHER	30,963	26,912	26,912	26,912	13
10-000	40202		(SEP)STATE REDEMPTION TAX	10	-10			12
10-000	40206		TRANSIENT OCCUPANCY TAX	10,225,087	13,234,130	13,895,836	13,895,836	13
10-000	40207		TRANSIENT OCCUP TAX PRIOR YR	12,002	1,188	1,188	1,188	13
10-000	40213		COUNTY CANNABIS BUSINESS TAX	3,166,457	2,247,917	2,337,833	2,337,833	13
10-000	40214		COUNTY CANNABIS BUSINESS TAX 2	3,099,377	1,453,881	1,512,036	1,512,036	13
10-000		TOTAL TAXES		153,184,299	159,927,706	165,186,341	165,186,341	
10-000		LICENSES, PERMITS AND FRANCHIS						
10-000	40250		CONSTRUCTION PERMITS	2,759,973	4,216,848	4,533,417	4,533,417	54
10-000	40251		CONSTRUCTION PERMITS PROCESS	1,836,277	2,331,298	2,282,699	2,282,699	54
10-000	40252		WATER WELL PERMIT-CONSTRUCTION	141,648	124,099	124,099	124,099	36
10-000	40252		WATER WELL PERMIT-CONSTRUCTION		3,057	6,000	6,000	54
10-000	40254		WATER WELL PERMIT-DESTRUCTION	12,886	10,000	5,000	5,000	36
10-000	40255		BUILDING TRAINING FEE			18,000	18,000	54
10-000	40256		TECHNOLOGY FEE		206,696	206,696	206,696	54
10-000	40258		CHILD CARE DEVELOPER FEES	3,579				39
10-000	40260		GRADING PERMITS	400,846	500,521	376,780	376,780	54
10-000	40262		ROAD PRIVILEGES & PERMITS	47,343				60
10-000	40272		ZONING PERMITS	367,262	394,363	390,000	390,000	54
10-000	40284		GARBAGE COLLECTION-SAN ANDREAS	2,586,671	2,819,842	2,819,842	2,819,842	13
10-000	40288		PUBLIC UTILITY FRANCHISE	1,287,445	1,289,703	1,289,703	1,289,703	13
10-000	40290		TV TRANSCRIPT FRANCHISE	1,617,123	1,605,144	1,605,144	1,605,144	13
10-000	40300		ALTERNATIVE SEWAGE DISPOSAL	115,503	224,000	200,000	200,000	36
10-000	40300		ALTERNATIVE SEWAGE DISPOSAL		4,620	9,000	9,000	54
10-000	40302		AMBULANCE OPERATORS LICENSE	75,000	82,000	82,000	82,000	36
10-000	40306		BURGLAR ALARM LICENSE PERMIT	93,050	98,000	98,000	98,000	66
10-000	40307		CANNABIS LICENSING	239,909	300,000	300,000	300,000	18
10-000	40308		DOMESTIC VIOLENCE MARRIAGE LIC	73,051				39
10-000	40310		EMPLOYEE HOUSING PERMIT	9,467	16,929	16,929	16,929	36
10-000	40312		ENVIRONMENTAL FILING LICENSE	16,201	25,000	25,000	25,000	18
10-000	40314		FOOD PERMITS	1,283,307	1,322,679	1,604,020	1,604,020	36
10-000	40316		INDIV SEWAGE DISPOSAL PERMIT	51,166	67,518	52,000	52,000	36
10-000	40316		INDIV SEWAGE DISPOSAL PERMIT		2,720	5,000	5,000	54
10-000	40318		INDIVIDUAL WATER SYSTEM PERMIT	9,492	16,000	16,000	16,000	36
10-000	40318		INDIVIDUAL WATER SYSTEM PERMIT		3,900	8,000	8,000	54
10-000	40320		KENNEL/PET SHOP PERMIT	1,332	1,575	1,575	1,575	36
10-000	40324		MONITORING WELL PERMIT	4,540	921	921	921	36
10-000	40326		OPERATING PERMITS-SEWAGE	38,715	40,931	40,931	40,931	36
10-000	40328		ORGANIZED CAMP PERMIT	21,616	35,658	29,722	29,722	36
10-000	40330		OTHER LICENSES & PERMITS	3,886	3,500	3,500	3,500	03
10-000	40330		OTHER LICENSES & PERMITS	250	250	250	250	12
10-000	40330		OTHER LICENSES & PERMITS	191	143	175	175	21
10-000	40330		OTHER LICENSES & PERMITS	46,401	64,156	64,156	64,156	36
10-000	40330		OTHER LICENSES & PERMITS	50,619				39
10-000	40330		OTHER LICENSES & PERMITS	7,955				49
10-000	40330		OTHER LICENSES & PERMITS		1,453	3,000	3,000	54
10-000	40330		OTHER LICENSES & PERMITS	150	1,000	1,000	1,000	66
10-000	40334		PUBLIC SWIMMING POOL/SPA PERMT	233,683	253,305	253,305	253,305	36
10-000	40338		SEPTIC REPAIR PERMIT	40,160	26,600	40,000	40,000	36
10-000	40338		SEPTIC REPAIR PERMIT		1,911	4,000	4,000	54
10-000	40340		SEPTIC TANK REPAIRS PERMIT	73,088	150,000	75,000	75,000	36
10-000	40340		SEPTIC TANK REPAIRS PERMIT		11,456	23,000	23,000	54
10-000	40341		SEPTIC TANK UPGRADE PERMIT	43,522	110,000	45,000	45,000	36
10-000	40341		SEPTIC TANK UPGRADE PERMIT		2,086	4,000	4,000	54
10-000	40342		SMALL PUBLIC WATER SYSTEM	132,628	148,254	148,254	148,254	36
10-000	40344		STATE SMALL WATER SYSTEM	20,004	22,981	22,981	22,981	36
10-000		TOTAL LICENSES, PERMITS AND FRANCHIS		13,745,929	16,541,115	16,834,099	16,834,099	
10-000		FINES, FORFEITURES & ASSMNTS						
10-000	40362		DRINKING DRIVER FINES-AB2086	709	39,500	43,000	43,000	36
10-000	40364		DUI FINES	12,782	11,924	10,000	10,000	57
10-000	40365		HELMET FINES-VC 21212	50	100	100	100	36

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STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

COUNTY OF SANTA CRUZ
 DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund	Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual [] Estimated [x]	2022-23 Requested	2022-23 Recommended	Dept.
10-000		40365	HELMET FINES-VC 21212	2				45
10-000		40368	UNINSRD MTRST \$3-PC 1463.22(B)	14,571	24,000	24,000	24,000	45
10-000		40370	VEHICLE CODE FINES	1,193	2,000	2,000	2,000	36
10-000		40379	COURT-HEALTH ADMIN	384	800	800	800	45
10-000		40382	FINES-CRIMINAL JUS CONS 72695	497,410	-420			13
10-000		40382	FINES-CRIMINAL JUS CONS 72695	449,648				45
10-000		40383	FINES-COURTHOUSE CONS 72705	40,055				13
10-000		40383	FINES-COURTHOUSE CONS 72705	-8,998				45
10-000		40386	GENERAL FINES	264,112	300,000	300,000	300,000	45
10-000		40388	LITTER FINES	526	800	800	800	45
10-000		40389	SUMMARY JUDGMENTS>\$5K	2,325	8,400	8,400	8,400	45
10-000		40390	LOCAL CRIME PREVNTION PC1202.5	80	800	800	800	45
10-000		40390	LOCAL CRIME PREVNTION PC1202.5	49	26	25	25	66
10-000		40391	CIVIL ASSESSMENT FEES	18,422	14,000	41,402	41,402	66
10-000		40392	MISCELLANEOUS FEES & FINES	140,366	173,174	178,019	178,019	36
10-000		40396	NIGHT COURT ASSESSMENTS	1				45
10-000		40398	OFF HIGHWAY FINES	1,464				45
10-000		40400	PARKING METER FINES	216,911	180,193	180,193	180,193	13
10-000		40401	PARKING PENALTY-CO GF	62,640	145,872	145,872	145,872	45
10-000		40402	TRF VIOL SCH BL OF FEE VC42007	452,840	469,960	469,960	469,960	45
10-000		40403	\$24 ADDL TRAF SCH VC 42007.1	97,773	104,912	104,912	104,912	45
10-000		40405	CITY ARRST-OF CO SHRE-CO75%MOE	4,725	26,876	26,876	26,876	45
10-000		40406	COARRST75% TO CO MOEPC1463.001	419,328	486,460	486,460	486,460	45
10-000		40407	ASSMT FNS 30% CO MOEPC1464(A)	260,091	329,440	329,440	329,440	45
10-000		40410	AGR COMM PENALTY	20,100	10,000	10,000	10,000	03
10-000		40414	DRUG FORFEITURE PROCEEDS	48,848	18,470	34,550	34,550	27
10-000		40414	DRUG FORFEITURE PROCEEDS	256,838	21,005	100,000	100,000	66
10-000		40416	ENVIRONMNTL HEALTH PENALTY FEE	1,000				36
10-000		40418	JUDGMENTS & DAMAGES	200	11,000	7,000	7,000	03
10-000		40418	JUDGMENTS & DAMAGES	102,468				13
10-000		40418	JUDGMENTS & DAMAGES		25	25	25	66
10-000		40419	JUDGMENTS & DAM-TEA CRT ORDER	152,610				13
10-000		40422	PROBATION IMPOSED PENALTIES	7,456	4,144	7,000	7,000	57
10-000		40426	CIVIL PENALTIES	313,561	550,000	600,000	600,000	18
10-000		40426	CIVIL PENALTIES	12,500	10,000	10,000	10,000	24
10-000		40426	CIVIL PENALTIES	21,050	10,155	10,000	10,000	54
10-000		40427	ADMIN CITATION FEE COCD 1.13	8,878	3,500	6,000	6,000	54
10-000		40428	ILLGL RNTS PNLTY COCD 1.12.070	16,596				54
10-000		43821	FINES-CJC PKG-CAPITOLA	10,745				45
10-000		43822	FINES-CJC PKG-CITY SANTA CRUZ	22,163				45
10-000		43823	FINES-CJC PKG-CITY SCOTTS VALL	26				45
10-000		43824	FINES-CJC PKG-CITY WATSONVILLE	4,409				45
10-000		43825	FINES-CJC PKG-UCSC	6,149				45
10-000		43826	FINES-CJC PKG-CABRILLO COLLEGE	279				45
10-000		43827	FINES-CJC PKG-STATE PARKS	1,978				45
10-000		43828	FINES-CJC PKG-SC PORT DISTRICT	2,715				45
10-000		43829	FINES-CJC PKG-HIGH SCHOOLS	81				45
10-000		43831	FINES-CRT PKG-CITY CAPITOLA	10,745				45
10-000		43832	FINES-CRT PKG-CITY SANTA CRUZ	19,043				45
10-000		43833	FINES-CRT PKG-CITY SCOTTS VALL	26				45
10-000		43834	FINES-CRT PKG-CITY WATSONVILLE	4,409				45
10-000		43835	FINES-CRT PKG-UCSC	6,149				45
10-000		43836	FINES-CRT PKG-CABRILLO COLL	279				45
10-000		43837	FINES-CRT PKG-STATE PARKS	1,978				45
10-000		43838	FINES-CRT PKG-SC PORT DISTRICT	2,715				45
10-000		43839	FINES-CRT PKG-HIGH SCHOOLS	81				45
10-000		44140	COSTS FOR DELINQUENT TAXES	118,566	80,000	120,000	120,000	12
10-000		44141	NON-RESPONSE PENALTY		1,000	1,000	1,000	09
10-000		44142	PENALTIES FOR DELINQUENT TAXES	2,608,215	1,830,725	1,830,725	1,830,725	13
10-000		44142	PENALTIES FOR DELINQUENT TAXES		1,485	1,485	1,485	24
10-000		44142	PENALTIES FOR DELINQUENT TAXES	33	825			54
10-000		44143	REDMPTN PNLTIES FOR DELINQ TXS	1,068,680	6,500,000	1,500,000	1,500,000	13
10-000		44143	REDMPTN PNLTIES FOR DELINQ TXS		10,246	10,246	10,246	24
10-000		44143	REDMPTN PNLTIES FOR DELINQ TXS	65	8,814			54
10-000			TOTAL FINES, FORFEITURES & ASSMNTS	7,801,087	11,390,211	6,601,090	6,601,090	
10-000			REV FROM USE OF MONEY & PROP					
10-000		40430	INTEREST	656,083	416,681	416,681	416,681	13
10-000		40430	INTEREST	98,252				18
10-000		40430	INTEREST	9,019				23
10-000		40430	INTEREST	21,922				25
10-000		40430	INTEREST	2,041				27
10-000		40430	INTEREST	50				30
10-000		40430	INTEREST	94,425				36
10-000		40430	INTEREST	67,058				39
10-000		40430	INTEREST	855				45
10-000		40430	INTEREST	6,148				49
10-000		40430	INTEREST	722				51

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STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

COUNTY OF SANTA CRUZ
 DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund	Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual [] Estimated [x]	2022-23 Requested	2022-23 Recommended	Dept.
10-000		40430	INTEREST	19,185	7,207	7,585	7,585	54
10-000		40430	INTEREST	59,716				57
10-000		40430	INTEREST	2,535	1,009	1,009	1,009	60
10-000		40430	INTEREST	23,721	11,825	1,000	1,000	66
10-000		40434	INTEREST-TRANS	157,933	141,725	141,725	141,725	13
10-000		40435	INTEREST-NON COUNTY TREASURER	2,242	1,599	1,599	1,599	36
10-000		40440	RENTS & CONCESSIONS	338,306	345,125	345,125	345,125	13
10-000		40440	RENTS & CONCESSIONS	66,270	357,050	441,217	441,217	33
10-000		40440	RENTS & CONCESSIONS	479,586	419,887	419,887	419,887	36
10-000		40440	RENTS & CONCESSIONS	49,082	40,677	33,000	33,000	43
10-000		40440	RENTS & CONCESSIONS	359,626	661,000	695,000	695,000	49
10-000		40440	RENTS & CONCESSIONS			5,280	5,280	54
10-000		40440	RENTS & CONCESSIONS	8,827	9,180	9,180	9,180	60
10-000		40440	RENTS & CONCESSIONS	112	3,400	3,400	3,400	66
10-000		40441	RENTAL DEPOSIT/FORFEIT REVENUE			1,000	1,000	49
10-000		40444	STORAGE USE	298	102	102	102	36
10-000			TOTAL REV FROM USE OF MONEY & PROP	2,524,014	2,416,467	2,522,790	2,522,790	
10-000			INTERGOVERNMENTAL REVENUES					
10-000		40470	ST-MOTOR VEHICLE IN LIEU TAX	168,453	181,657	181,657	181,657	13
10-000		40471	ST-MOTOR VEHIC HSA REALIGNMENT	8,061,162	5,876,948	8,061,768	8,061,768	36
10-000		40495	ST AID-PROP 172 FR FD72408		2,915,129	1,245,791	1,245,791	13
10-000		40495	ST AID-PROP 172 FR FD72408	2,525,437	2,888,992	2,888,992	2,888,992	27
10-000		40495	ST AID-PROP 172 FR FD72408	3,455,494	3,521,054	3,521,054	3,521,054	57
10-000		40495	ST AID-PROP 172 FR FD72408	14,718,088	14,091,546	14,091,546	14,091,546	66
10-000		40501	ST-CALWIN ADMIN	805,972	457,734	599,009	599,009	39
10-000		40505	ST-PUBLIC AUTHORITY ADMIN	1,589,859	1,708,457	1,729,074	1,729,074	39
10-000		40510	ST-ADOPTION	224,342	15,495			39
10-000		40511	ST-CCR Recon Adjustments	-173,286	-939,216	-800,129	-800,129	39
10-000		40516	ST-AFDC	-222,636	-215			39
10-000		40518	ST-AFDC - FG&U	4,315,112	4,253,151	4,189,346	4,189,346	39
10-000		40520	ST-CHILD WELFARE SERVICES	3,539,496	2,450,867	1,893,474	1,893,474	39
10-000		40528	ST-FOSTER FAMILY HOME LICENSNG	32,448	1,079			39
10-000		40530	ST-GAIN	3,078,214	4,589,680	3,479,065	3,479,065	39
10-000		40532	ST-IN HOME SUPPORTIVE SERVICES	2,691,151	2,698,439	2,771,218	2,771,218	39
10-000		40534	ST-MEDI-CAL	19,933,368	20,339,674	21,399,064	21,399,064	39
10-000		40536	ST-NON ASSISTANCE FOOD STAMPS	5,920,922	6,423,327	6,216,334	6,216,334	39
10-000		40544	ST-HOUSING & COMMUNITY DEV	313	529,687	500,000	500,000	54
10-000		40548	ST-SUPP ENF INCENTIVE	1,875,396	3,746,314	2,015,865	2,015,865	25
10-000		40550	ST-REVENUE OFFSET FOR UNCOLL	-80,232				39
10-000		40570	ST-CCS ADMIN ALLOWANCE	212,348	74,345	74,345	74,345	36
10-000		40572	ST-CCS MEDI-CAL ADMIN ALLOWNCE	839,782	1,294,574	1,294,574	1,294,574	36
10-000		40582	ST-CALIFORNIA CHILDREN SERVICE	451,983	2,012,745	2,012,745	2,012,745	36
10-000		40618	ST-SHORT/DOYLE	902,071				36
10-000		40620	ST-SHORT/DOYLE FED BLOCK GRANT	382,302	385,870	659,671	659,671	36
10-000		40622	ST-SHORT/DOYLE FED M/CAL	5,890,429	8,470,786	11,081,983	11,081,983	36
10-000		40624	ST-SHORT/DOYLE MEDICAL FED	23,003,624	21,133,736	29,325,091	29,325,091	36
10-000		40626	ST-SHORT/DOYLE MENTAL HEALTH	17,872,642	18,350,571	22,354,092	22,354,092	36
10-000		40654	ST-COMMUNITY SVCS BLOCK GRANT	380,128	255,009	930,108	930,108	36
10-000		40660	ST-AB75 HEALTH EDUCATION	184,120	400,000	300,000	300,000	36
10-000		40662	ST-ADMIN & SERVICES	32,995				36
10-000		40664	ST-AIDS EPIDEMIOLOGY	31,080	33,314	33,314	33,314	36
10-000		40666	ST-AIDS HEALTH EDUCATION	80,647	68,481	68,481	68,481	36
10-000		40668	ST-AZT	21,985				36
10-000		40679	ST-EMSA REVENUE		48,359			36
10-000		40684	ST-IMMUNIZATION ASSISTANCE	228,710	605,642	1,339,422	1,339,422	36
10-000		40690	ST-OTHER HEALTH AID	1,022,510	1,637,008	2,411,063	2,411,063	36
10-000		40693	ST-RISK REDUCTION	20,539	20,539	20,539	20,539	36
10-000		40696	ST-WATER QUALITY ENFORCE GRANT		84,245			36
10-000		40721	ST-CDFA INDUSTRIAL HEMP AGMT	16,759	6,000	32,800	32,800	03
10-000		40722	ST-AGRI GAS TAX UNCLAIMED	588,340	595,000	575,000	575,000	03
10-000		40723	ST-CDFA CALCANNABIS	8,800		7,000	7,000	03
10-000		40724	ST-EGG QLITY CONTROL WHOLESALE	2,672	3,078	4,742	4,742	03
10-000		40725	ST-CDFA BEE SAFE			1,767	1,767	03
10-000		40726	ST-MISC AGRIC AID	8,625	9,620	11,920	11,920	03
10-000		40727	ST-CDFA SUDDEN OAK DEATH (SOD)	49,936	53,380	45,152	45,152	03
10-000		40728	ST-NURSERY INSPECTION PROGRAM	5,260	4,000	11,000	11,000	03
10-000		40730	ST-PEST CONTROL HIGH RISK	44,534	86,239	85,000	85,000	03
10-000		40731	ST-PEST DETECTION	301,893	243,678	164,545	164,545	03
10-000		40732	ST-PESTICIDE ENFORCEMENT PROG	330,680	317,000	345,000	345,000	03
10-000		40733	ST-GLASSY WING SHARP SHOOTER	61,190	55,830	64,519	64,519	03
10-000		40735	ST-ASIAN CITRUS PSYLLID	36,962	29,550	39,364	39,364	03
10-000		40736	ST-SEED SERVICE	100	100	100	100	03
10-000		40752	ST-CIVIL DEFENSE ADMIN		153,527	151,562	151,562	18
10-000		40752	ST-CIVIL DEFENSE ADMIN	117,588	180,306	88,250	88,250	30
10-000		40756	ST-EMERGENCY SERVICES			175,000	175,000	18
10-000		40756	ST-EMERGENCY SERVICES	210,454				30
10-000		40784	ST-CORRECTIONS	3,156,869	3,711,288	4,343,154	4,343,154	57

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STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

COUNTY OF SANTA CRUZ
 DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund	Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual [] Estimated [x]	2022-23 Requested	2022-23 Recommended	Dept.
10-000		40784	ST-CORRECTIONS	20,701	-7,250			66
10-000		40786	ST-STATE SUBVENTION GRANT	214,249	200,000	200,000	200,000	27
10-000		40796	ST-SB 924 CDC TRAINING	56,700	58,344	58,344	58,344	57
10-000		40798	ST-SB 924 CDC TRAINING	70,800	80,000	80,000	80,000	66
10-000		40810	ST-NATURAL DISASTER ASSISTANCE		107,071	77,071	77,071	18
10-000		40810	ST-NATURAL DISASTER ASSISTANCE	508,667	13,699			39
10-000		40810	ST-NATURAL DISASTER ASSISTANCE		24,829			49
10-000		40810	ST-NATURAL DISASTER ASSISTANCE	491,495				66
10-000		40820	ST-VETERAN'S AFFAIRS	111,540	95,513	123,652	123,652	39
10-000		40830	ST-HOMEOWNERS' PROP TAX RELIEF	365,540	358,742	358,742	358,742	13
10-000		40840	ST-TRIAL COURT	211,583	200,000	200,000	200,000	45
10-000		40845	ST-AUTO INSURANCE FRAUD	25,748	27,838	30,000	30,000	27
10-000		40851	ST-AVA FUNDS	1,252	110,682	101,500	101,500	66
10-000		40852	ST-OTHR TAX RELIEF SUBVENTIONS	54,209	39,123	39,123	39,123	13
10-000		40855	ST-STATE-JUVENILE PROB TN FNDNG	1,301,882	2,193,852	1,625,559	1,625,559	57
10-000		40859	ST-CWKS MOE REV		4,361,300	4,401,319	4,401,319	39
10-000		40861	ST-CANNABIS PROGRAM	510,519				18
10-000		40865	ST-DMV FEES	272,490	483,496	452,982	452,982	66
10-000		40867	ST-HOUSING		8,263,692	6,864,719	6,864,719	39
10-000		40872	ST-MANDATED COST REIMBURSEMENT	2,209	1,921			12
10-000		40872	ST-MANDATED COST REIMBURSEMENT	2,887	2,887	2,887	2,887	13
10-000		40872	ST-MANDATED COST REIMBURSEMENT	80,072	71,695	30,000	30,000	27
10-000		40872	ST-MANDATED COST REIMBURSEMENT	104,225	106,575	104,000	104,000	36
10-000		40872	ST-MANDATED COST REIMBURSEMENT	239,175	248,009	238,958	238,958	57
10-000		40872	ST-MANDATED COST REIMBURSEMENT		125,000	125,000	125,000	66
10-000		40873	ST-OFFC OF TRAFFIC SAFETY GRNT	262,948	469,891	514,500	514,500	36
10-000		40878	ST-REALIGNMENT	18,928,477		1,515,830	1,515,830	36
10-000		40878	ST-REALIGNMENT		2,174,918	12,098,579	12,098,579	39
10-000		40878	ST-REALIGNMENT	215,805	171,489	185,987	185,987	66
10-000		40881	ST-RURAL CRIME	532,294	528,015	526,487	526,487	66
10-000		40883	ST-SPP LW ENFRC SV SLESA/SLESF	118,290	120,928	124,525	124,525	27
10-000		40883	ST-SPP LW ENFRC SV SLESA/SLESF	1,060,998	1,177,686	1,177,686	1,177,686	57
10-000		40883	ST-SPP LW ENFRC SV SLESA/SLESF	1,144,117	757,754	324,493	324,493	66
10-000		40884	ST-TO LOCAL AGENCIES	17,810				39
10-000		40884	ST-TO LOCAL AGENCIES	3,607,355				66
10-000		40889	ST-VICTIM COMPENSATION PROG	24,131	80,000	80,000	80,000	27
10-000		40889	ST-VICTIM COMPENSATION PROG	27,618	29,172			57
10-000		40891	ST-WORKERS COMP INSUR FRAUD	169,712	144,344	160,000	160,000	27
10-000		40894	ST-OTHER		523,379	64,000	64,000	03
10-000		40894	ST-OTHER					13
10-000		40894	ST-OTHER	5,579				18
10-000		40894	ST-OTHER	1,198,465	1,432,996			21
10-000		40894	ST-OTHER	108,522	210,000	210,000	210,000	27
10-000		40894	ST-OTHER	3,897,299	10,091,970	17,307,677	17,307,677	36
10-000		40894	ST-OTHER	461,186	664,560			54
10-000		40894	ST-OTHER	115,804	101,885	112,500	112,500	57
10-000		40894	ST-OTHER		223,000	354,416	354,416	59
10-000		40894	ST-OTHER	885,375	621,388	751,470	751,470	66
10-000		40895	ST-SB163 WRAPAROUND PROGRAM	213,918	240,111	240,111	240,111	36
10-000		40895	ST-SB163 WRAPAROUND PROGRAM	294,475				57
10-000		40901	ST-AB109 PROGRAM	110,945	118,575	100,662	100,662	27
10-000		40901	ST-AB109 PROGRAM	7,018,121	9,312,991	8,571,388	8,571,388	57
10-000		40901	ST-AB109 PROGRAM	110,945	211,725	115,000	115,000	59
10-000		40901	ST-AB109 PROGRAM	6,355,904	3,833,248	3,553,631	3,553,631	66
10-000		40902	ST-AB118 LOCAL REV FD PROG	21,815,386	19,078,240	25,438,510	25,438,510	36
10-000		40902	ST-AB118 LOCAL REV FD PROG	16,300,541	16,065,055	15,705,761	15,705,761	39
10-000		40902	ST-AB118 LOCAL REV FD PROG	3,899,497	3,579,616	3,727,941	3,727,941	66
10-000		40903	ST-CCPIF SB678 PC1230(A)	939,089	1,750,790	1,820,398	1,820,398	57
10-000		40920	FED-ADOPTIONS ADMIN	751,596	833,614	865,292	865,292	39
10-000		40922	FED-AFDC ADMIN	95				39
10-000		40923	FED-CALWIN ADMIN	175,909	536,472	759,047	759,047	39
10-000		40924	FED-CHILD WELFARE SRVCS ADMIN	6,264,207	8,776,425	9,746,341	9,746,341	39
10-000		40927	FED-FAMILY PRESERVATIONS-ADMN	269,679	300,133	269,310	269,310	39
10-000		40928	FED-FOOD STMP EMPL & TRNG ADMN	273,942	430,127	535,115	535,115	39
10-000		40929	FD-TTL XX FOR CWS & FC AST ADM	205,889	235,820	222,785	222,785	39
10-000		40930	FED-FOSTER FAMILY LICNSNG ADMN	11,149	12,094	8,648	8,648	39
10-000		40932	FED-GAIN ADMIN	18,608,814	18,339,462	19,963,668	19,963,668	39
10-000		40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	4,568,002	5,528,457	6,184,253	6,184,253	36
10-000		40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	269,525	36,000	36,000	36,000	39
10-000		40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	857,726	991,655	900,000	900,000	57
10-000		40936	FED-NON ASSTNC FOOD STMP ADMN	226,699	397,353	305,640	305,640	36
10-000		40936	FED-NON ASSTNC FOOD STMP ADMN	6,649,872	8,892,350	11,680,452	11,680,452	39
10-000		40939	FED-PUBLIC AUTHORITY ADMIN	2,122,773	1,933,081	1,959,464	1,959,464	39
10-000		40941	FED-SUPP ENF ADMIN REIMB	3,640,474	1,929,920	3,898,146	3,898,146	25
10-000		40942	FED-CSBG CM SRV BLCK GRNT-ADMN	1,717,125	1,648,758	2,365,385	2,365,385	39
10-000		40943	FED-WIB WORK INVEST ADMIN	3,564,995	4,315,665	4,621,432	4,621,432	39
10-000		40945	FED-REV OFFSET FOR UNCOLLECTBLE	-140,662				39

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STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

COUNTY OF SANTA CRUZ
 DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund	Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual [] Estimated [x]	2022-23 Requested	2022-23 Recommended	Dept.
10-000	40950		FED-ADOPTIONS ASSISTANCE PROGR	4,947,903	4,805,021	4,689,977	4,689,977	39
10-000	40952		FED-AFDC	2,780,879	5,023,736	4,943,830	4,943,830	39
10-000	40955		FED-IHSS IN HOME SUPP SERV	3,664,473	3,523,726	3,745,002	3,745,002	39
10-000	40960		FED-SURPLUS FOOD PROGRAM	26,127	32,580	39,000	39,000	57
10-000	40964		FED-FOSTER CARE	1,344,568	1,044,090	1,137,469	1,137,469	39
10-000	40968		FED-REFUGEE CASH	861	13,478	13,478	13,478	39
10-000	40980		FED-AIDS C.A.R.E. ACT	538,808	611,493	238,657	238,657	36
10-000	40988		FED-DRUG BLOCK GRANT	1,913,022	1,913,019	2,467,809	2,467,809	36
10-000	40996		FED-HEALTH PROGRAMS	3,572,819	7,430,651	6,047,164	6,047,164	36
10-000	40997		FED-SAMHSA DRG FR CMM SPP(DFC)	131,617	102,732			36
10-000	41006		FED-MCH BASIC GRANT	246,467	272,564	272,564	272,564	36
10-000	41046		FED-FAS/FAU PROJECTS	395				03
10-000	41093		FED-FEMA	-8,282				03
10-000	41093		FED-FEMA	-11,853	30,000			12
10-000	41093		FED-FEMA	-199,594	428,284			18
10-000	41093		FED-FEMA	-16,097				21
10-000	41093		FED-FEMA	-12,752				30
10-000	41093		FED-FEMA	-102,677				33
10-000	41093		FED-FEMA	-152,892	12,063,613			36
10-000	41093		FED-FEMA	5,319,357	5,217,825			39
10-000	41093		FED-FEMA	-130,649				49
10-000	41093		FED-FEMA	-54,471				51
10-000	41093		FED-FEMA	-2,974	113			57
10-000	41093		FED-FEMA	1,609,498				66
10-000	41095		FED-MISC GRANTS	48,341	673,200	2,129,507	2,129,507	36
10-000	41095		FED-MISC GRANTS	4,367	26,520			66
10-000	41096		FED-OTHER	-100,585				21
10-000	41096		FED-OTHER	4,714,265	4,904,272	3,498,219	3,498,219	36
10-000	41096		FED-OTHER	397,061	374,099	308,936	308,936	57
10-000	41097		FED-PROBATION TITLE IVE	289,094	355,221	337,500	337,500	57
10-000	41101		FED-ALIEN ASSISTANCE GRANT		80,000	80,000	80,000	66
10-000	41102		FED-BJA GRANT	510,530	727,933	276,080	276,080	66
10-000	41106		FED-HUD	90,225				18
10-000	41106		FED-HUD	687,878	488,078	809,750	809,750	36
10-000	41106		FED-HUD	349,631	372,923	558,075	558,075	39
10-000	41106		FED-HUD	3,045	1,251,136			54
10-000	41130		FED-FROM OTHER GOVT AGENCIES		9,589,507			39
10-000	41136		FED-DA VICTIMS SERVICES	1,007,229	1,097,819	1,276,591	1,276,591	27
10-000	41148		FED-CARES ACT CRF FUNDING	8,032				03
10-000	41148		FED-CARES ACT CRF FUNDING	4,328				12
10-000	41148		FED-CARES ACT CRF FUNDING	3,448,819				13
10-000	41148		FED-CARES ACT CRF FUNDING	-84,728				18
10-000	41148		FED-CARES ACT CRF FUNDING	366,646				33
10-000	41148		FED-CARES ACT CRF FUNDING	6,261,520				36
10-000	41148		FED-CARES ACT CRF FUNDING	6,665,603				39
10-000	41148		FED-CARES ACT CRF FUNDING	1,364,608				49
10-000	41148		FED-CARES ACT CRF FUNDING	127,580				51
10-000	41148		FED-CARES ACT CRF FUNDING	1,100,000				54
10-000	41148		FED-CARES ACT CRF FUNDING	94,136				57
10-000	41148		FED-CARES ACT CRF FUNDING	154,391				66
10-000	41149		FED-ARP FUNDING	26,534,211	26,534,211			13
10-000	41150		CONTR FR OTHER GOVT AGENCIES	163,199	159,970	159,970	159,970	27
10-000	41150		CONTR FR OTHER GOVT AGENCIES	297,588	475,788	537,814	537,814	36
10-000	41150		CONTR FR OTHER GOVT AGENCIES	1,324				49
10-000	41150		CONTR FR OTHER GOVT AGENCIES	483,936	241,966	249,330	249,330	66
10-000	41155		AID FROM OTHER GOV AGENCIES	10,000				49
10-000	41155		AID FROM OTHER GOV AGENCIES	39,000	39,000	39,000	39,000	57
10-000	41156		AID FROM OTH GOV-CITIES	59,805				39
10-000	41157		AID FROM OTH GOV-COUNTIES	21,507				39
10-000	41157		AID FROM OTH GOV-COUNTIES	53,229	49,269			57
10-000	41160		AID FROM OTH GOV-LCL HSNG AUTH	5,832				39
10-000	41161		AID FROM OTH GV-PRP 10 SC COMM	24,232				36
10-000	41161		AID FROM OTH GV-PRP 10 SC COMM	343,461	455,972	455,972	455,972	39
10-000	41162		RDA PASS-THROUGHS	204,545	383,563	383,563	383,563	13
10-000	41163		AID OTH GV-ANTI TERR APPR AUTH	57,480	56,261	45,000	45,000	36
10-000	41163		AID OTH GV-ANTI TERR APPR AUTH	57,008	5,000	5,000	5,000	66
10-000	41164		AID OTH GOV-UASI APPRVL AUTHOR	31,579				30
10-000			TOTAL INTERGOVERNMENTAL REVENUES	354,664,453	372,801,480	360,926,050	360,926,050	
10-000			CHARGES FOR SERVICES					
10-000	41205		ASSESSMENT & TAX COLLECTN FEES	587,939	618,415	605,050	605,050	12
10-000	41206		PROPERTY TAX ADMIN FEE	981,404	1,010,846	1,010,846	1,010,846	09
10-000	41206		PROPERTY TAX ADMIN FEE	474,209	488,436	488,436	488,436	12
10-000	41206		PROPERTY TAX ADMIN FEE	9,677	9,967	10,315	10,315	18
10-000	41206		PROPERTY TAX ADMIN FEE	2,938	3,026	3,026	3,026	24
10-000	41207		DBT SERV TX ASSESS & ADMN FEES	10,306	11,485	11,485	11,485	12
10-000	41208		SUPP ROLL ASSESSMENT FEE	352,380	349,514	349,514	349,514	09
10-000	41208		SUPP ROLL ASSESSMENT FEE	169,363	167,986	167,986	167,986	12

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STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

COUNTY OF SANTA CRUZ
 DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund	Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual [] Estimated [x]	2022-23 Requested	2022-23 Recommended	Dept.
10-000		41220	ACCOUNTING FEES	279,245	255,221	275,221	275,221	12
10-000		41220	ACCOUNTING FEES	114,933				66
10-000		41222	AUDIT FEES	25,400	21,000	21,000	21,000	12
10-000		41232	RADIO SERVICES	373,988	552,267	472,552	472,552	43
10-000		41240	CANDIDATE FILING FEE	78,832	80,738	50,000	50,000	21
10-000		41242	DISTRICT ELECTION CHARGES	922,618	400,000	500,000	500,000	21
10-000		41244	POSTAGE REIMBURSEMENT	13,348	18,348	18,000	18,000	21
10-000		41255	LEGAL FEES-AT COST PLANNING		5,000	5,000	5,000	24
10-000		41256	LEGAL FEES	122,239	186,081	237,484	237,484	24
10-000		41257	LEGAL FEES-PROBATE ESTATES	39,024	50,000	50,000	50,000	24
10-000		41259	LEGAL FEES-PUBLIC WORKS	135,000	135,000	185,000	185,000	24
10-000		41260	PUBLIC DEFENDER FEES	1,120	1,000			59
10-000		41262	PUBLIC DEFENDER REGISTR FEES	5,566				59
10-000		41291	CODE ENFORC-UNPERMITTD CNSTRCT	8,870	1,500	1,500	1,500	54
10-000		41292	CLEARANCE REVIEW FEES	88,965	100,000	100,000	100,000	36
10-000		41292	CLEARANCE REVIEW FEES		400	800	800	54
10-000		41293	CODE ENFORCEMENT	76,477	75,000	55,000	55,000	54
10-000		41294	CORNER RECORD	447	650	650	650	60
10-000		41296	DEVELOPMENT REVIEW GROUP	1,000	600			60
10-000		41297	ENGINEERING REPORT REVIEW	1,600				54
10-000		41299	ENVIRONMENTAL TECHNICAL REVIEW	50,870	89,158	85,000	85,000	54
10-000		41301	GEOLOGICAL TECHNICAL REVIEW	99,635	175,782	239,333	239,333	54
10-000		41304	INSPECTION CHARGES	22,077	18,550	18,550	18,550	03
10-000		41304	INSPECTION CHARGES	67,558	200,000	275,000	275,000	60
10-000		41306	INSPECTION FEES	134,926	115,134	114,750	114,750	03
10-000		41310	MAJOR PROJECTS AT COST SERVICE	821,860	1,206,046	1,146,074	1,146,074	54
10-000		41316	MONUMENTATION FEES	61,040	35,000	36,100	36,100	60
10-000		41322	PLAN CHECKING FEES	2,983				54
10-000		41322	PLAN CHECKING FEES	106,431	102,000	107,000	107,000	60
10-000		41330	PRELIM LOT INSPECTION FEES	139,762	135,000	130,000	130,000	36
10-000		41330	PRELIM LOT INSPECTION FEES		4,770	9,000	9,000	54
10-000		41331	PLANNING SERV-GP UPDATE	162,348	627,066	169,808	169,808	54
10-000		41332	PLANNING SERVICES OTHER	812,153	801,000	844,500	844,500	54
10-000		41334	HOUSING FEES	43,231	303,396	190,500	190,500	54
10-000		41335	HOUSING IMPLEMENTATION	150,000				54
10-000		41338	VA FHA LOAN INSPECTION	2,114	4,000	4,000	4,000	36
10-000		41342	QUARRY PRMT INSPCTN SVCS ZNE 4	23,407	5,500	25,000	25,000	54
10-000		41346	RECORD OF SURVEY CHECKING	27,300	27,000	38,000	38,000	60
10-000		41349	ROAD PLANNING-RESIDENTIAL	50,140	65,000	65,000	65,000	60
10-000		41350	SCCRDA SERVICES	34,345	2,000	2,000	2,000	18
10-000		41350	SCCRDA SERVICES	29,938	4,188	1,300	1,300	24
10-000		41351	ROAD PLANNING - COMMERCIAL	14,410	30,000	30,000	30,000	60
10-000		41353	STREET ADDRESSING FEES	9,471	9,042	10,000	10,000	54
10-000		41358	VIOLATION REINSPECTION		240			36
10-000		41406	REGISTRATION FEES	209,356	208,869	205,500	205,500	03
10-000		41422	CIVIL PROCESS FEES	3,220	18,925	20,000	20,000	12
10-000		41422	CIVIL PROCESS FEES	33,406	40,000	90,000	90,000	66
10-000		41428	FISCAL SERVICE CHARGE	69,271	53,288	53,288	53,288	36
10-000		41432	REDEMPTION FEES	13,313	15,000	15,000	15,000	12
10-000		41457	RECORDING FEES-CO GF	77,894	46,385	46,385	46,385	45
10-000		41458	COGF\$25 ADM SCRNG PC1463.07MOE	5,706	13,002	13,002	13,002	45
10-000		41459	COGF\$10 CIT PRCSS PC1463.07MOE	408	1,000	1,000	1,000	45
10-000		41474	PROBATION SERVICES FEE	2,895	229			57
10-000		41486	OTHER COURT FEES AND COSTS	75,000				45
10-000		41500	ESTATE FEES	21,694	20,000	20,000	20,000	27
10-000		41500	ESTATE FEES	12,292	101,779	101,779	101,779	36
10-000		41520	ALARM RESPONSE SERVICE FEE	6,850	40,000	30,000	30,000	66
10-000		41522	BOOKING FEE 29650(E)	600,777	586,973	638,000	638,000	66
10-000		41524	CONSUMER FRAUD PENALTY	5,082,020	1,711,732	2,063,055	2,063,055	27
10-000		41526	DOMESTIC VIOLENCE DIVERSN FEES	35				57
10-000		41527	DNA IDENTIFICATN FD GC78104.6		411,240			66
10-000		41530	EDUCATION SVCS-POST REIMBRSMNT	80	30,000	62,000	62,000	66
10-000		41532	ELECTRONIC SUPERVISION PROGRAM	67				57
10-000		41536	IDENTIFICATION FEES	8,504	8,000	8,000	8,000	66
10-000		41538	LAW ENFORCEMENT SERVICES	2,662,982	2,774,140	2,885,106	2,885,106	66
10-000		41542	TRAFFIC SCHOOL FEES	355	1,015	1,015	1,015	36
10-000		41548	OTHER LAW ENFORCEMENT SERVICES	127				57
10-000		41548	OTHER LAW ENFORCEMENT SERVICES	401,001	959,879	1,098,677	1,098,677	66
10-000		41557	VITALS STATISTICS	28,828	352			23
10-000		41558	VITALS RECORD COPIES	127,878	125,000	165,000	165,000	23
10-000		41559	RECORDERS INDEX-MF/CDS	18,576	20,000	20,000	20,000	23
10-000		41560	RECORDING FEES	1,683,459	1,350,000	1,350,000	1,350,000	23
10-000		41561	PASSPORT FEES	75,950	110,000	100,000	100,000	21
10-000		41562	FICTITIOUS BUS NAME STMTS	102,195	90,000	90,000	90,000	21
10-000		41563	FICTITIOUS B/N COPIES	797	750	750	750	21
10-000		41564	MARRIAGE LIC PUBLIC	131,196	115,000	120,000	120,000	21
10-000		41565	MARRIAGE LIC CONFIDENTIAL	10,887	11,000	10,500	10,500	21

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STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

COUNTY OF SANTA CRUZ
 DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund	Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual [] Estimated [x]	2022-23 Requested	2022-23 Recommended	Dept.
10-000		41566	NOTARY BOND FEES	5,709	6,800	6,000	6,000	21
10-000		41567	OTHER CERTIFIED COPIES-CLERK	3,413	3,200	3,200	3,200	21
10-000		41568	MARRIAGE CEREMONY FEE	70,000	77,000	70,000	70,000	21
10-000		41580	REMOVAL OF ABANDONED VEHICLES	2,541	5,000	5,000	5,000	66
10-000		41806	CONDITION USE PERMIT	41,939	55,000	55,000	55,000	36
10-000		41814	DEVELOPMENT REVIEW GROUP	4,902	3,000	3,000	3,000	60
10-000		41815	SITE MITIGATION FEES	162,519	400,000	615,103	615,103	36
10-000		41817	EMERGENCY RESPONSE RECOVERY		6,500	6,500	6,500	36
10-000		41818	OTHER ENVIRONMENTAL SERVICES	410,067	952,137	1,148,362	1,148,362	36
10-000		41819	DRNKNG DRIVR 1ST OFFN-ADMN/MON	23,734	28,000	28,000	28,000	36
10-000		41828	HAZARDOUS MATL MGMT PLAN	878,996	852,028	852,028	852,028	36
10-000		41830	HAZARDOUS MAT-FAC PLAN REVIEW	19,228	7,302	7,302	7,302	36
10-000		41832	HAZ MAT-UNDERGROUND STOR FEE	251,125	244,627	244,627	244,627	36
10-000		41834	HAZARDOUS WASTE GENERATOR	90,352	100,445	100,445	100,445	36
10-000		41836	HAZARDOUS MATL FILE REVIEW	28,007	12,000			36
10-000		41840	HEALTH FEES-OTHER	26,279	22,813	22,813	22,813	36
10-000		41858	MEDICAL WASTE	109,238	118,679	118,679	118,679	36
10-000		41875	OUTPATIENT CLINIC FEES-EPIC	25,817,036	32,519,434	46,373,516	46,373,516	36
10-000		41878	PATIENT REVENUE	1,575				01
10-000		41878	PATIENT REVENUE	4,900,062	5,633,707	5,633,707	5,633,707	36
10-000		41898	REVENUE FROM HOMELESS	37,701	41,124	41,957	41,957	36
10-000		41702	SB-1535 VITAL STATISTICS	22,808	15,225	15,225	15,225	36
10-000		41704	SB 812-EMS REVENUE	415,881	716,290	705,590	705,590	36
10-000		41706	SENT TO COLLECTIONS-GENERAL	134	250	200	200	66
10-000		41716	VITAL STATISTICS	169,070	167,475	167,475	167,475	36
10-000		41805	DRNKNG DRVR MULT OFFN-ADMIN/MN	10,397	24,000	24,000	24,000	36
10-000		41817	MENTAL HEALTH IEP SERVICES-COE	536,513	781,623	726,016	726,016	36
10-000		41830	CALIFORNIA CHILDREN SERVICES		305	305	305	36
10-000		41832	CCS-INSURANCE & SETTLEMENTS	20				36
10-000		41860	SEPT PMP-CHEM TOILT CLEAN SRVC	45,900	39,780	35,754	35,754	36
10-000		42000	MAINTENANCE CHARGES	769,990	1,949,879	2,465,767	2,465,767	49
10-000		42002	PARK & REC FEES	1,200,810	968,810	1,247,585	1,247,585	49
10-000		42010	ADMINISTRATIVE SERVICES	3,066,067	2,983,784	2,983,784	2,983,784	36
10-000		42010	ADMINISTRATIVE SERVICES	240,086	270,000	270,000	270,000	49
10-000		42010	ADMINISTRATIVE SERVICES	5,000	5,000	5,000	5,000	54
10-000		42010	ADMINISTRATIVE SERVICES	41,391	6,726			66
10-000		42012	AUTOMATION FEES	24,571	32,500	17,239	17,239	66
10-000		42015	BAD CHECK DIVERSION FEES	34				23
10-000		42018	MICROGRAPHICS FEES	84,141	75,074	82,457	82,457	23
10-000		42019	CLERK FEES	20,564	22,000	25,000	25,000	21
10-000		42020	COPY CHARGES	46	100	100	100	18
10-000		42020	COPY CHARGES	4,972	3,038	3,000	3,000	27
10-000		42020	COPY CHARGES	48	1,320	1,320	1,320	36
10-000		42020	COPY CHARGES	1,518	2,500	2,500	2,500	54
10-000		42020	COPY CHARGES	2,315	2,500	2,500	2,500	66
10-000		42022	COST RECOVERY-OTHER	82	67			12
10-000		42022	COST RECOVERY-OTHER	125,952				18
10-000		42022	COST RECOVERY-OTHER	149,748	157,810	158,810	158,810	36
10-000		42022	COST RECOVERY-OTHER	137,292	221,287	493,995	493,995	36
10-000		42022	COST RECOVERY-OTHER	26,001	27,000	24,000	24,000	66
10-000		42028	EXTRAORDINARY FEES	15,209	3,197	3,197	3,197	36
10-000		42042	MANAGEMENT SERVICES	6,341	3,500	3,500	3,500	18
10-000		42042	MANAGEMENT SERVICES	1,167				30
10-000		42042	MANAGEMENT SERVICES	117,051	261,499	214,138	214,138	33
10-000		42043	GENERAL PLAN MAINTENANCE FEE	220,520	273,104	259,895	259,895	54
10-000		42046	MOBILE HOME OCCUPANCY FEE	20,563	35,000	35,000	35,000	24
10-000		42047	OTHER CHARGES CURRENT SERVICES	11,872	20,000	20,000	20,000	09
10-000		42047	OTHER CHARGES CURRENT SERVICES	142,919	223,500	153,500	153,500	12
10-000		42047	OTHER CHARGES CURRENT SERVICES	57,467	70,975	76,075	76,075	18
10-000		42047	OTHER CHARGES CURRENT SERVICES	8,459	7,000	9,000	9,000	21
10-000		42047	OTHER CHARGES CURRENT SERVICES	817,578				30
10-000		42047	OTHER CHARGES CURRENT SERVICES	180,309	355,320	247,324	247,324	33
10-000		42047	OTHER CHARGES CURRENT SERVICES	270,865	543,771	359,975	359,975	36
10-000		42047	OTHER CHARGES CURRENT SERVICES		48,658	33,049	33,049	39
10-000		42047	OTHER CHARGES CURRENT SERVICES		500	500	500	45
10-000		42047	OTHER CHARGES CURRENT SERVICES	93,906	240,818	278,383	278,383	49
10-000		42047	OTHER CHARGES CURRENT SERVICES	2,348,827	2,502,016	2,581,451	2,581,451	51
10-000		42047	OTHER CHARGES CURRENT SERVICES	19,515	18,000	19,000	19,000	54
10-000		42047	OTHER CHARGES CURRENT SERVICES	47,927	62,458	75,000	75,000	57
10-000		42047	OTHER CHARGES CURRENT SERVICES	223,642	272,500	272,500	272,500	66
10-000		42048	OTHER NON-PROFIT FEES	88,347	258,738	258,738	258,738	36
10-000		42049	P G & E REBATES		23			33
10-000		42050	PARKING & BIKE LOCKER FEES	69,359	72,000	85,000	85,000	33
10-000		42050	PARKING & BIKE LOCKER FEES	2,167				54
10-000		42052	RECORDERS IMPROVEMENT FEE	413,885	351,921	310,267	310,267	23
10-000		42054	REAL ESTATE FRAUD FEE	40,589				23
10-000		42054	REAL ESTATE FRAUD FEE	121,454	112,287	112,287	112,287	27

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STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
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SCHEDULE 6

COUNTY OF SANTA CRUZ
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 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund	Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual [] Estimated [x]	2022-23 Requested	2022-23 Recommended	Dept.
10-000		42066	SART/SANE REVENUE	342,029	327,734	345,323	345,323	66
10-000		42069	ELECTRONIC RECDG DEL GC27397.D	77,898	58,724	42,000	42,000	23
10-000		42060	TAX LIEN RELEASE FEES	6,402	6,804	6,000	6,000	12
10-000		42062	911 EMERGENCY FEES		685,000	685,000	685,000	30
10-000		42065	TOBACCO RETAIL LICENSE FEES	43,029	73,686	73,686	73,686	36
10-000		42068	RISK MANAGEMENT SERVICES	685,913	685,913	715,788	715,788	24
10-000		42067	VEHICLE REG FEES - VC9250-14	202,857	186,945	186,945	186,945	27
10-000		42071	DPTY MARRIAGE COMM DAY FC401AB	14,880	12,000	13,000	13,000	21
10-000		42075	CHARGES FOR SERV-MEMO			70,000	70,000	49
10-000		42100	BANKING SERVICES	215,583	194,256	214,905	214,905	12
10-000		42102	CENTRAL SUPPLY SERVICES	40,875	22,000	10,000	10,000	33
10-000		42105	COUNTY OVERHEAD CHARGES	561,562	684,087	684,087	684,087	12
10-000		42105	COUNTY OVERHEAD CHARGES	-46,483	71,244	71,244	71,244	13
10-000		42105	COUNTY OVERHEAD CHARGES	475,891	588,428	588,428	588,428	18
10-000		42105	COUNTY OVERHEAD CHARGES	166,494	496,107	496,107	496,107	24
10-000		42105	COUNTY OVERHEAD CHARGES	983,237	1,177,661	1,177,661	1,177,661	33
10-000		42105	COUNTY OVERHEAD CHARGES	119,158	338,575	338,575	338,575	43
10-000		42105	COUNTY OVERHEAD CHARGES	16,271	25,000	25,000	25,000	49
10-000		42105	COUNTY OVERHEAD CHARGES	49,162	-74,659	-74,659	-74,659	51
10-000		42106	CUSTODIAN SERVICES	37,641	40,500	40,500	40,500	33
10-000		42108	JOB COST BILLINGS ONLY	46,111	45,000	45,000	45,000	60
10-000		42112	DUPLICATING SERVICES	-1	1			12
10-000		42116	INVESTMENT SERVICES	599,856	759,703	744,666	744,666	12
10-000		42118	REPAIR & MAINTENANCE SERVICES	65,918	173,500	155,000	155,000	33
10-000		42118	REPAIR & MAINTENANCE SERVICES	40,965	440,095	382,112	382,112	60
10-000		42120	RISK MGMT PREV PLAN	15,147	17,690	17,690	17,690	36
10-000		42126	UTILITIES	4,154	5,000	5,700	5,700	33
10-000			TOTAL CHARGES FOR SERVICES	69,277,791	79,704,828	94,675,235	94,675,235	
10-000			MISC. REVENUES					
10-000		42310	TOBACCO INDUSTRY SETTLEMT	1,847,917	1,515,588	1,515,588	1,515,588	13
10-000		42310	TOBACCO INDUSTRY SETTLEMT	1,065,000	1,065,000	1,065,000	1,065,000	36
10-000		42320	CAFETERIA SALES	516	663	600	600	57
10-000		42328	SALE OF BOARD AGENDA COPIES	920	600	600	600	54
10-000		42332	SALES-OTHER-NON TAXABLE		10,000			60
10-000		42334	SALES-OTHER-TAXABLE	100	30,000	25,000	25,000	33
10-000		42334	SALES-OTHER-TAXABLE		5,000			60
10-000		42362	CASH OVERAGES	610	675	675	675	12
10-000		42362	CASH OVERAGES	26	94			21
10-000		42362	CASH OVERAGES		50	50	50	49
10-000		42362	CASH OVERAGES	14				54
10-000		42362	CASH OVERAGES	9	25	25	25	66
10-000		42366	CONTRIBUTIONS FROM GENERAL FND		159,011	159,011	159,011	66
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS	56,535				03
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS	4,129,807				18
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS	100,000				30
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS	811,785	1,089,090	1,175,622	1,175,622	36
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS	618,217	100,000	100,000	100,000	39
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS	29,874		15,000	15,000	54
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS	131,711	68,673	170,909	170,909	57
10-000		42371	CONTRIBUTIONS-OTHER	74,542				39
10-000		42372	CONTRIBUTIONS AND DONATIONS	960				15
10-000		42372	CONTRIBUTIONS AND DONATIONS	151,606				18
10-000		42372	CONTRIBUTIONS AND DONATIONS	6,530				36
10-000		42372	CONTRIBUTIONS AND DONATIONS	73,786	73,411	107,100	107,100	49
10-000		42372	CONTRIBUTIONS AND DONATIONS	118,149	87,847	40,000	40,000	57
10-000		42380	NSF CHECKS		-2			09
10-000		42380	NSF CHECKS	-3,703				18
10-000		42380	NSF CHECKS	-1,096				21
10-000		42380	NSF CHECKS	-8	-235			23
10-000		42380	NSF CHECKS	-1,670	-284	-284	-284	36
10-000		42380	NSF CHECKS	-2,581				39
10-000		42380	NSF CHECKS	-1,822				45
10-000		42380	NSF CHECKS	4	-1,000	-1,000	-1,000	49
10-000		42380	NSF CHECKS	-671	15			51
10-000		42380	NSF CHECKS	-48				54
10-000		42380	NSF CHECKS	-852	-63			57
10-000		42380	NSF CHECKS	-6,719	6,500	25	25	66
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	40				03
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	13,160	10,350	10,350	10,350	12
10-000		42381	NSF CHECKS-RETURNED CHECK FEES		40			18
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	160	120			21
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	120	160			23
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	80				27
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	200	2,030	2,030	2,030	36
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	43	40	40	40	49
10-000		42381	NSF CHECKS-RETURNED CHECK FEES		80			51
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	600	800	800	800	54

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**STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1**

SCHEDULE 6

**COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23**

Fund	Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual [] Estimated [x]	2022-23 Requested	2022-23 Recommended	Dept.
10-000	42381		NSF CHECKS-RETURNED CHECK FEES	40	100	100	100	66
10-000	42384		OTHER REVENUE	206	11,159	600	600	03
10-000	42384		OTHER REVENUE	84,148	100,675	100,000	100,000	12
10-000	42384		OTHER REVENUE	2,580	10,000	10,000	10,000	13
10-000	42384		OTHER REVENUE	28,844	33,275	53,000	53,000	18
10-000	42384		OTHER REVENUE	187,843	104			21
10-000	42384		OTHER REVENUE	2,023	10,000	2,000	2,000	23
10-000	42384		OTHER REVENUE	4,757	7,248	7,248	7,248	24
10-000	42384		OTHER REVENUE	1,248	13,011	3,000	3,000	27
10-000	42384		OTHER REVENUE	166,953	146,072	205,500	205,500	33
10-000	42384		OTHER REVENUE	10,837,146	7,905,140	5,863,637	5,863,637	36
10-000	42384		OTHER REVENUE	104,981	321,104	275,627	275,627	39
10-000	42384		OTHER REVENUE		75,000	75,000	75,000	45
10-000	42384		OTHER REVENUE	4,489	12,820	5,500	5,500	49
10-000	42384		OTHER REVENUE	110,186	4,200	4,000	4,000	51
10-000	42384		OTHER REVENUE	192,704	54,131			54
10-000	42384		OTHER REVENUE	1,193		4,191	4,191	57
10-000	42384		OTHER REVENUE	54,584	15,000	10,000	10,000	60
10-000	42384		OTHER REVENUE	48,614	452,000	226,000	226,000	66
10-000	42390		UNCLAIMED MONEY-ESCHEATED	10,555	10,000	10,000	10,000	12
10-000	42390		UNCLAIMED MONEY-ESCHEATED	54,571	25,000	25,000	25,000	13
10-000			TOTAL MISC. REVENUES	21,111,494	13,430,317	11,267,544	11,267,544	
10-000			OTHER FINANCING SOURCES					
10-000	42461		OPER TRNSFR IN-CWKS ST MOE REV	4,856,619				39
10-000	42462		OPERATING TRANSFER IN	1,238,473	1,593,503	1,697,288	1,697,288	03
10-000	42462		OPERATING TRANSFER IN		22,200			12
10-000	42462		OPERATING TRANSFER IN	14,035	5,600	5,600	5,600	13
10-000	42462		OPERATING TRANSFER IN	20,830,147	9,930,668			36
10-000	42462		OPERATING TRANSFER IN	15,726,693	10,152,004			39
10-000	42464		OP/TRF IN-FR NONDISTR CERTS DS	5,798				13
10-000	42465		OP/TRF IN-FR PFACERTS CNST FDS	66,677	45,666			12
10-000	42466		OP/TRF IN-FR DISTRICTS CERTS DS	865,926	865,376	865,527	865,527	13
10-000	42470		OP/TRF IN-FR CFA CREBS 2017		86,772	86,772	86,772	13
10-000	42500		BOND PROCEEDS		124,195,000			13
10-000			TOTAL OTHER FINANCING SOURCES	43,604,366	146,896,789	2,655,187	2,655,187	
10-000			OTHER GOVERNMENTAL UNIT REVENU					
10-000	42716		ST ENVIRONMENTAL IMPACT REPORT		4,000	4,000	4,000	18
10-000	42719		ST TRL CRT IMPR FDGC68090/2%	-32				36
10-000	42728		NEGATIVE DECLARATION		2,000	2,500	2,500	18
10-000			TOTAL OTHER GOVERNMENTAL UNIT REVENU	-32	6,000	6,500	6,500	
10	TOTAL GENERAL FUND			665,923,401	803,114,913	660,674,836	660,674,836	
21	SPECIAL REVENUE -COUNTY WIDE							
21-001	ROAD IMPROVEMENT FUNDS							
21-001			REV FROM USE OF MONEY & PROP					
21-001	40430		INTEREST	8,066	5,058	2,200	2,200	60
21-001			TOTAL REV FROM USE OF MONEY & PROP	8,066	5,058	2,200	2,200	
21-001			CHARGES FOR SERVICES					
21-001	41572		NON RESIDENTIAL DEVELPMNT FEES	193,500				60
21-001	41684		PUBLIC SERVICES	1,000				60
21-001	41688		RESIDENTIAL DEVELOPMENT FEES	199,822	43,000	48,000	48,000	60
21-001			TOTAL CHARGES FOR SERVICES	394,322	43,000	48,000	48,000	
21-001			TOTAL ROAD IMPROVEMENT FUNDS	402,388	48,058	50,200	50,200	
21-002	TRANSPORTATION IMPROVEMENT FUNDS							
21-002			REV FROM USE OF MONEY & PROP					
21-002	40430		INTEREST	6,760	4,505	3,550	3,550	60
21-002			TOTAL REV FROM USE OF MONEY & PROP	6,760	4,505	3,550	3,550	
21-002			CHARGES FOR SERVICES					
21-002	41572		NON RESIDENTIAL DEVELPMNT FEES	193,500				60
21-002	41688		RESIDENTIAL DEVELOPMENT FEES	204,500	40,000	50,500	50,500	60
21-002			TOTAL CHARGES FOR SERVICES	398,000	40,000	50,500	50,500	
21-002			TOTAL TRANSPORTATION IMPROVEMENT FUNDS	404,760	44,505	54,050	54,050	
21-025	HOUSING							
21-025			REV FROM USE OF MONEY & PROP					
21-025	40430		INTEREST	8,370	5,614	9,200	9,200	13
21-025	40436		INTEREST LOAN PAYMENTS	73,622	35,663	30,000	30,000	13
21-025	40440		RENTS & CONCESSIONS	1,747				13
21-025			TOTAL REV FROM USE OF MONEY & PROP	83,739	41,277	39,200	39,200	
21-025			MISC. REVENUES					
21-025	42376		PRIN/OTHER LOAN REPAYMENTS	367,730	118,648	116,400	116,400	13
21-025	42377		OFFSET-LOAN PRIN REPAYMNTS	-347,080	-62,248			13
21-025	42384		OTHER REVENUE	20,000				13
21-025			TOTAL MISC. REVENUES	40,650	56,400	116,400	116,400	
21-025			TOTAL HOUSING	124,389	97,677	155,600	155,600	
21-026			HOUSING CDBG					
21-026			REV FROM USE OF MONEY & PROP					

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STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
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SCHEDULE 6

COUNTY OF SANTA CRUZ
 DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund	Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual [] Estimated [x]	2022-23 Requested	2022-23 Recommended	Dept.
21-026		40430	INTEREST	222	5,919	200	200	13
21-026			TOTAL REV FROM USE OF MONEY & PROP	222	5,919	200	200	
21-026			MISC. REVENUES					
21-026		42376	PRIN/OTHER LOAN REPAYMENTS		7,736	8,000	8,000	13
21-026			TOTAL MISC. REVENUES	0	7,736	8,000	8,000	
21-026			TOTAL HOUSING CDBG	222	13,655	8,200	8,200	
21-027			HOUSING-SUBDIV IN-LIEU					
21-027			REV FROM USE OF MONEY & PROP					
21-027		40430	INTEREST	17,023	10,467	11,500	11,500	13
21-027			TOTAL REV FROM USE OF MONEY & PROP	17,023	10,467	11,500	11,500	
21-027			CHARGES FOR SERVICES					
21-027		41280	AFFORDABLE HSN/DEVELOPER FEES	311,760	455,281	500,000	500,000	13
21-027		41308	IN-LIEU DEVELOPMENT FEES	12,680	57,080			13
21-027			TOTAL CHARGES FOR SERVICES	324,440	512,341	500,000	500,000	
21-027			TOTAL HOUSING-SUBDIV IN-LIEU	341,463	522,808	511,500	511,500	
21-028			HOUSING-PALOMA DEL MAR					
21-028			REV FROM USE OF MONEY & PROP					
21-028		40430	INTEREST	1,929	1,004	1,500	1,500	13
21-028			TOTAL REV FROM USE OF MONEY & PROP	1,929	1,004	1,500	1,500	
21-028			TOTAL HOUSING-PALOMA DEL MAR	1,929	1,004	1,500	1,500	
21-029			HOUSING-ST HOME GRANT FD					
21-029			REV FROM USE OF MONEY & PROP					
21-029		40430	INTEREST	1,197	1,570	1	1	13
21-029		40436	INTEREST LOAN PAYMENTS		40,251			13
21-029			TOTAL REV FROM USE OF MONEY & PROP	1,197	41,821	1	1	
21-029			INTERGOVERNMENTAL REVENUES					
21-029		41106	FED-HUD	73,394	25,000	675,000	675,000	13
21-029			TOTAL INTERGOVERNMENTAL REVENUES	73,394	25,000	675,000	675,000	
21-029			MISC. REVENUES					
21-029		42376	PRIN/OTHER LOAN REPAYMENTS		344,847			13
21-029		42377	OFFSET-LOAN PRIN REPAYMTS		-344,847			13
21-029			TOTAL MISC. REVENUES	0	0	0	0	
21-029			TOTAL HOUSING-ST HOME GRANT FD	74,591	66,821	675,001	675,001	
21-030			HOUSING-LMIH ASSET FUND HSC SE					
21-030			REV FROM USE OF MONEY & PROP					
21-030		40430	INTEREST	42,230	6,778	8,000	8,000	13
21-030		40436	INTEREST LOAN PAYMENTS	992,545	414,751	75,000	75,000	13
21-030		40440	RENTS & CONCESSIONS	33,468	47,073	20,000	20,000	13
21-030			TOTAL REV FROM USE OF MONEY & PROP	1,068,243	468,602	103,000	103,000	
21-030			INTERGOVERNMENTAL REVENUES					
21-030		40894	ST-OTHER		2,000			13
21-030			TOTAL INTERGOVERNMENTAL REVENUES	0	2,000	0	0	
21-030			MISC. REVENUES					
21-030		42376	PRIN/OTHER LOAN REPAYMENTS	581,170	322,127	100,000	100,000	13
21-030		42377	OFFSET-LOAN PRIN REPAYMTS	-565,993	-261,152			13
21-030		42384	OTHER REVENUE	14,037	6,870			13
21-030		42394	SUPP ALLOCATION FD R&T100.3	19,413				13
21-030			TOTAL MISC. REVENUES	48,627	67,845	100,000	100,000	
21-030			OTHER FINANCING SOURCES					
21-030		42550	SALES OF LAND HELD FOR RESALE		454,000	400,000	400,000	13
21-030			TOTAL OTHER FINANCING SOURCES	0	454,000	400,000	400,000	
21-030			TOTAL HOUSING-LMIH ASSET FUND HSC SE	1,116,870	992,447	603,000	603,000	
21-031			HOUSING-OTHER					
21-031			REV FROM USE OF MONEY & PROP					
21-031		40430	INTEREST	12,351	4,537	3,000	3,000	13
21-031			TOTAL REV FROM USE OF MONEY & PROP	12,351	4,537	3,000	3,000	
21-031			TOTAL HOUSING-OTHER	12,351	4,537	3,000	3,000	
21-032			HOUSING-PLHA GRANT					
21-032			INTERGOVERNMENTAL REVENUES					
21-032		40894	ST-OTHER		413,298	832,645	832,645	13
21-032			TOTAL INTERGOVERNMENTAL REVENUES	0	413,298	832,645	832,645	
21-032			TOTAL HOUSING-PLHA GRANT	0	413,298	832,645	832,645	
21-115			PARK DED-UNINCORP COUNTY					
21-115			CHARGES FOR SERVICES					
21-115		42204	PARK DEDICATION FEES		5	374,675	374,675	19
21-115			TOTAL CHARGES FOR SERVICES	0	5	374,675	374,675	
21-115			TOTAL PARK DED-UNINCORP COUNTY	0	5	374,675	374,675	
21-125			PARK DED-APTOS I-02					
21-125			CHARGES FOR SERVICES					
21-125		42204	PARK DEDICATION FEES	19,526	26,995	0	0	19
21-125			TOTAL CHARGES FOR SERVICES	19,526	26,995	0	0	
21-125			TOTAL PARK DED-APTOS I-02	19,526	26,995	0	0	
21-130			PARK DED-LIVE OAK I-03					
21-130			CHARGES FOR SERVICES					
21-130		42204	PARK DEDICATION FEES	112,000	65,250	0	0	19
21-130			TOTAL CHARGES FOR SERVICES	112,000	65,250	0	0	
21-130			TOTAL PARK DED-LIVE OAK I-03	112,000	65,250	0	0	

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SCHEDULE 6

**COUNTY OF SANTA CRUZ
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GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23**

Fund	Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual [] Estimated [x]	2022-23 Requested	2022-23 Recommended	Dept.
21-135	PARK DED-PAJARO I-04							
21-135			CHARGES FOR SERVICES					
21-135		42204	PARK DEDICATION FEES	14,000	6,000			19
21-135			TOTAL CHARGES FOR SERVICES	14,000	6,000	0	0	
21-135	TOTAL PARK DED-PAJARO I-04			14,000	6,000	0	0	
21-145	PARK DED-CARBONERA II-06							
21-145			CHARGES FOR SERVICES					
21-145		42204	PARK DEDICATION FEES	22,155	9,845			19
21-145			TOTAL CHARGES FOR SERVICES	22,155	9,845	0	0	
21-145	TOTAL PARK DED-CARBONERA II-06			22,155	9,845	0	0	
21-150	PARK DED-SOQUEL II-07							
21-150			CHARGES FOR SERVICES					
21-150		42204	PARK DEDICATION FEES	9,600	53,000			19
21-150			TOTAL CHARGES FOR SERVICES	9,600	53,000	0	0	
21-150	TOTAL PARK DED-SOQUEL II-07			9,600	53,000	0	0	
21-155	PARK DED-SAN LORENZO II-08							
21-155			CHARGES FOR SERVICES					
21-155		42204	PARK DEDICATION FEES	5,600	5,000			19
21-155			TOTAL CHARGES FOR SERVICES	5,600	5,000	0	0	
21-155	TOTAL PARK DED-SAN LORENZO II-08			5,600	5,000	0	0	
21-160	PARK DED-APTOS HILLS III-09							
21-160			CHARGES FOR SERVICES					
21-160		42204	PARK DEDICATION FEES	578	12,138			19
21-160			TOTAL CHARGES FOR SERVICES	578	12,138	0	0	
21-160	TOTAL PARK DED-APTOS HILLS III-09			578	12,138	0	0	
21-165	PARK DED-SKYLINE III-10							
21-165			CHARGES FOR SERVICES					
21-165		42204	PARK DEDICATION FEES	4,624	2,000			19
21-165			TOTAL CHARGES FOR SERVICES	4,624	2,000	0	0	
21-165	TOTAL PARK DED-SKYLINE III-10			4,624	2,000	0	0	
21-170	PARK DED-SUMMIT III-11							
21-170			CHARGES FOR SERVICES					
21-170		42204	PARK DEDICATION FEES	4,046	2,312			19
21-170			TOTAL CHARGES FOR SERVICES	4,046	2,312	0	0	
21-170	TOTAL PARK DED-SUMMIT III-11			4,046	2,312	0	0	
21-175	PARK DED-EUREKA III-12							
21-175			CHARGES FOR SERVICES					
21-175		42204	PARK DEDICATION FEES	2,024	3,000			19
21-175			TOTAL CHARGES FOR SERVICES	2,024	3,000	0	0	
21-175	TOTAL PARK DED-EUREKA III-12			2,024	3,000	0	0	
21-185	PARK DED-BONNY DOON III-14							
21-185			CHARGES FOR SERVICES					
21-185		42204	PARK DEDICATION FEES	3,468	2,000			19
21-185			TOTAL CHARGES FOR SERVICES	3,468	2,000	0	0	
21-185	TOTAL PARK DED-BONNY DOON III-14			3,468	2,000	0	0	
21-195	PARK DED-ALBA REC							
21-195			REV FROM USE OF MONEY & PROP					
21-195		40430	INTEREST	4	2	5	5	19
21-195			TOTAL REV FROM USE OF MONEY & PROP	4	2	5	5	
21-195	TOTAL PARK DED-ALBA REC			4	2	5	5	
21-200	PARK DED-BOULDER CREEK REC							
21-200			REV FROM USE OF MONEY & PROP					
21-200		40430	INTEREST	71	50	50	50	19
21-200			TOTAL REV FROM USE OF MONEY & PROP	71	50	50	50	
21-200			CHARGES FOR SERVICES					
21-200		42204	PARK DEDICATION FEES	1,600	0	0	0	19
21-200			TOTAL CHARGES FOR SERVICES	1,600	0	0	0	
21-200	TOTAL PARK DED-BOULDER CREEK REC			1,671	50	50	50	
21-205	PARK DED-LA SELVA REC							
21-205			REV FROM USE OF MONEY & PROP					
21-205		40430	INTEREST	49	40	50	50	19
21-205			TOTAL REV FROM USE OF MONEY & PROP	49	40	50	50	
21-205			CHARGES FOR SERVICES					
21-205		42204	PARK DEDICATION FEES	0	3,000	0	0	19
21-205			TOTAL CHARGES FOR SERVICES	0	3,000	0	0	
21-205	TOTAL PARK DED-LA SELVA REC			49	3,040	50	50	
21-210	PARK DED-OPAL REC							
21-210			REV FROM USE OF MONEY & PROP					
21-210		40430	INTEREST	137	100	0	0	19
21-210			TOTAL REV FROM USE OF MONEY & PROP	137	100	0	0	
21-210			CHARGES FOR SERVICES					
21-210		42204	PARK DEDICATION FEES	1,000	5,000	0	0	19
21-210			TOTAL CHARGES FOR SERVICES	1,000	5,000	0	0	
21-210	TOTAL PARK DED-OPAL REC			1,137	5,100	0	0	
21-215	PARK DED-CERTS RESERVE							
21-215			REV FROM USE OF MONEY & PROP					
21-215		40430	INTEREST	83	60	60	60	19

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COUNTY OF SANTA CRUZ
 DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund	Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual [] Estimated [x]	2022-23 Requested	2022-23 Recommended	Dept.
21-215			TOTAL REV FROM USE OF MONEY & PROP	83	60	60	60	
21-215			TOTAL PARK DED-CERTS RESERVE	83	60	60	60	
21-216			PARK DED-FUND INTEREST					
21-216			REV FROM USE OF MONEY & PROP					
21-216	40430	INTEREST		11,724	8,000	10,000	10,000	19
21-216			TOTAL REV FROM USE OF MONEY & PROP	11,724	8,000	10,000	10,000	
21-216			TOTAL PARK DED-FUND INTEREST	11,724	8,000	10,000	10,000	
21-220			TRANSPORTATION					
21-220			REV FROM USE OF MONEY & PROP					
21-220	40430	INTEREST		1,302	2,802	1,000	1,000	60
21-220			TOTAL REV FROM USE OF MONEY & PROP	1,302	2,802	1,000	1,000	
21-220			CHARGES FOR SERVICES					
21-220	41582	OTHER ROAD & STREET SERVICES		8,844	600,277	175,000	175,000	60
21-220			TOTAL CHARGES FOR SERVICES	8,844	600,277	175,000	175,000	
21-220			TOTAL TRANSPORTATION	10,146	603,079	176,000	176,000	
21-225			FISH AND GAME					
21-225			FINES, FORFEITURES & ASSMNTS					
21-225	40384	FISH & GAME FINES - F&G 13003		7,100	4,000	4,000	4,000	13
21-225	40418	JUDGMENTS & DAMAGES		42,500	8,000	8,000	8,000	13
21-225			TOTAL FINES, FORFEITURES & ASSMNTS	49,600	12,000	12,000	12,000	
21-225			REV FROM USE OF MONEY & PROP					
21-225	40430	INTEREST		207	300	300	300	13
21-225			TOTAL REV FROM USE OF MONEY & PROP	207	300	300	300	
21-225			TOTAL FISH AND GAME	49,807	12,300	12,300	12,300	
21-300			ART IN PUBLIC PLACES					
21-300			REV FROM USE OF MONEY & PROP					
21-300	40430	INTEREST		1,480	872	885	885	13
21-300			TOTAL REV FROM USE OF MONEY & PROP	1,480	872	885	885	
21-300			CHARGES FOR SERVICES					
21-300	42075	CHARGES FOR SERV-MEMO		3,000				13
21-300			TOTAL CHARGES FOR SERVICES	3,000	0	0	0	
21-300			MISC. REVENUES					
21-300	42387	CONTRIBUTIONS FROM OTHER FUNDS		30,200	43,500	13,500	13,500	13
21-300			TOTAL MISC. REVENUES	30,200	43,500	13,500	13,500	
21-300			TOTAL ART IN PUBLIC PLACES	34,680	44,372	14,385	14,385	
21-310			STATE PARK BONDS					
21-310			INTERGOVERNMENTAL REVENUES					
21-310	40880	ST-COASTAL CONSERVANCY		35,000	380,000			19
21-310	40884	ST-DEPT OF PARKS & REC			697,240			19
21-310	41155	AID FROM OTHER GOV AGENCIES		1,343,437				19
21-310			TOTAL INTERGOVERNMENTAL REVENUES	1,378,437	1,057,240	0	0	
21-310			TOTAL STATE PARK BONDS	1,378,437	1,057,240	0	0	
21-400			CAPITAL FINANCING AUTHORITY					
21-400			OTHER FINANCING SOURCES					
21-400	42482	OPERATING TRANSFER IN		3,585,969				13
21-400			TOTAL OTHER FINANCING SOURCES	3,585,969	0	0	0	
21-400			TOTAL CAPITAL FINANCING AUTHORITY	3,585,969	0	0	0	
21-410			PUBLIC FINANCING AUTHORITY					
21-410			OTHER FINANCING SOURCES					
21-410	42482	OPERATING TRANSFER IN		3,617,865				13
21-410			TOTAL OTHER FINANCING SOURCES	3,617,865	0	0	0	
21-410			TOTAL PUBLIC FINANCING AUTHORITY	3,617,865	0	0	0	
21			TOTAL SPECIAL REVENUE -COUNTY WIDE	11,368,156	4,125,598	3,482,221	3,482,221	
25			SPECIAL REVENUE -ROAD FUND					
25-000			TAXES					
25-000	40188	MEAS D 1/2 CENT-SALES TAX		3,693,317	3,551,928	3,668,209	3,668,209	60
25-000			TOTAL TAXES	3,693,317	3,551,928	3,668,209	3,668,209	
25-000			REV FROM USE OF MONEY & PROP					
25-000	40430	INTEREST		-91,715	-40,885	-20,000	-20,000	60
25-000	40440	RENTS & CONCESSIONS		6,844	44,000	44,000	44,000	60
25-000			TOTAL REV FROM USE OF MONEY & PROP	-85,071	3,115	24,000	24,000	
25-000			INTERGOVERNMENTAL REVENUES					
25-000	40458	ST-HIGHWAY USER TAX-SEC 2103		1,754,140	2,206,088	2,562,210	2,562,210	60
25-000	40460	ST-HIGHWAY USER TAX-SEC 2104		2,422,719	2,788,359	3,045,376	3,045,376	60
25-000	40462	ST-HIGHWAY USER TAX-SEC 2108		542,040	626,246	1,647,548	1,647,548	60
25-000	40464	ST HWY TX-SEC 2105(A)/PROP 111		1,326,589	1,511,077	683,383	683,383	60
25-000	40465	ST HWY TX- SB1 2017		5,695,898	4,737,667	6,408,958	6,408,958	60
25-000	40781	ST-RSTPX RG SRF TRNSP PRG EXCH		4,700,216	3,113,242	1,000,000	1,000,000	60
25-000	40770	ST-STIP STATE TRANSP IMPRV PRG			-120,383			60
25-000	40810	ST-NATURAL DISASTER ASSISTANCE		2,411,543	5,919,607	3,892,319	3,892,319	60
25-000	40886	ST-EXCHANGE FUNDS FAS/FAU		324,813	324,813	324,813	324,813	60
25-000	40894	ST-OTHER		2,185,925	2,153,801	17,463,000	17,463,000	60
25-000	41044	FED-FAS/FAU EMERGENCY RELIEF		12,667,557	11,715,984	8,351,007	8,351,007	60
25-000	41050	FED-HAZARD ELIMINATION SAFETY		495,284	137,754	1,713,610	1,713,610	60
25-000	41093	FED-FEMA		4,313,983	10,524,811	4,883,600	4,883,600	60

NOTE: Schedules 1-15 are provided for informational purposes only. Schedules that include Fund Balance may include additional amounts not yet reflected within the Proposed Budget due to changes from Governmental Accounting Standards Board accounting requirements. These amounts will be included as Supplemental actions for Proposed 2022-23 Budget.

**STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1**

SCHEDULE 6

**COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23**

Fund	Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual [] Estimated [x]	2022-23 Requested	2022-23 Recommended	Dept.
25-000		41094	FED-HBRR	205,322	644,363	4,731,328	4,731,328	60
25-000		41149	FED-ARP FUNDING		1,213,274	1,200,000	1,200,000	60
25-000			TOTAL INTERGOVERNMENTAL REVENUES	39,046,009	47,496,721	57,707,152	57,707,152	
25-000			CHARGES FOR SERVICES					
25-000		41570	ENCROACHMENT FEES	228,304	241,717	162,500	162,500	60
25-000		41582	OTHER ROAD & STREET SERVICES	673,674	324,236	53,904	53,904	60
25-000		41584	STREET SIGN CONSTRUCTION	655	2,385	2,000	2,000	60
25-000		41847	OTHER WASTE HAULER PAYMENTS	1,416,904	1,400,000	1,400,000	1,400,000	60
25-000			TOTAL CHARGES FOR SERVICES	2,319,537	1,968,338	1,618,404	1,618,404	
25-000			MISC. REVENUES					
25-000		42372	CONTRIBUTIONS AND DONATIONS		100,000			60
25-000		42375	INSURANCE PROCEEDS	-2,330,655	1,195,372			60
25-000		42384	OTHER REVENUE	1,028,288	15,000	25,000	25,000	60
25-000			TOTAL MISC. REVENUES	-1,302,367	1,310,372	25,000	25,000	
25-000			OTHER FINANCING SOURCES					
25-000		42462	OPERATING TRANSFER IN	3,433,465	3,621,617	3,720,765	3,720,765	60
25-000			TOTAL OTHER FINANCING SOURCES	3,433,465	3,621,617	3,720,765	3,720,765	
25			TOTAL SPECIAL REVENUE -ROAD FUND	47,104,890	57,952,091	66,763,530	66,763,530	
26			SPECIAL REVENUE -LESS THAN CTY					
26-100			LIBRARY					
26-100			TAXES					
26-100		40100	PROPERTY TAX-CURRENT SEC-GEN	7,041,226	7,332,936	7,662,918	7,662,918	13
26-100		40108	RESIDUAL DISTRIBUTION	383,398	61,178			13
26-100		40110	PROPERTY TAX-CURRENT UNSEC-GEN	119,760	127,026	120,000	120,000	13
26-100		40130	PROPERTY TAX-PRIOR UNSEC-GEN	25,091	12,104	10,000	10,000	13
26-100		40150	SUPP PROP TAX-CURRENT SEC	62,503	97,020	40,000	40,000	13
26-100		40151	SUPP PROP TAX-CURRENT UNSEC	2,756	1,000	1,000	1,000	13
26-100		40160	SUPP PROP TAX-PRIOR SEC	7,292	3,000	3,000	3,000	13
26-100		40161	SUPP PROP TAX-PRIOR UNSEC	1,130	1,500	1,500	1,500	13
26-100		40197	IN-LIEU TAXES OTHER	1,946	1,000	1,000	1,000	13
26-100			TOTAL TAXES	7,645,102	7,636,764	7,839,418	7,839,418	
26-100			FINES, FORFEITURES & ASSMNTS					
26-100		44142	PENALTIES FOR DELINQUENT TAXES	803	500	500	500	13
26-100		44143	REDMPTN PNLTIES FOR DELINQ TXS	1,318	500	500	500	13
26-100			TOTAL FINES, FORFEITURES & ASSMNTS	2,121	1,000	1,000	1,000	
26-100			INTERGOVERNMENTAL REVENUES					
26-100		40830	ST-HOMEOWNERS' PROP TAX RELIEF	37,647	37,256	38,000	38,000	13
26-100		40852	ST-OTHR TAX RELIEF SUBVENTIONS	3,262	2,000	2,000	2,000	13
26-100		41162	RDA PASS-THROUGHS	45,267	50,000	50,000	50,000	13
26-100			TOTAL INTERGOVERNMENTAL REVENUES	86,176	89,256	90,000	90,000	
26-100			TOTAL LIBRARY	7,733,399	7,727,020	7,930,418	7,930,418	
26-105			COUNTY FIRE DEPT					
26-105			TAXES					
26-105		40100	PROPERTY TAX-CURRENT SEC-GEN	2,505,026	2,495,054	2,569,906	2,569,906	30
26-105		40110	PROPERTY TAX-CURRENT UNSEC-GEN	42,637	44,017	45,338	45,338	30
26-105		40130	PROPERTY TAX-PRIOR UNSEC-GEN	8,928	3,280	4,662	4,662	30
26-105		40150	SUPP PROP TAX-CURRENT SEC	22,211	16,155	32,745	32,745	30
26-105		40151	SUPP PROP TAX-CURRENT UNSEC	979	357			30
26-105		40160	SUPP PROP TAX-PRIOR SEC	2,620	520	1,680	1,680	30
26-105		40161	SUPP PROP TAX-PRIOR UNSEC	402	308	543	543	30
26-105		40162	ASSESSMENTS	3,121	37,538			30
26-105		40197	IN-LIEU TAXES OTHER	1,140				30
26-105			TOTAL TAXES	2,587,064	2,597,229	2,654,874	2,654,874	
26-105			FINES, FORFEITURES & ASSMNTS					
26-105		44142	PENALTIES FOR DELINQUENT TAXES	286	79			30
26-105		44143	REDMPTN PNLTIES FOR DELINQ TXS	469	101			30
26-105			TOTAL FINES, FORFEITURES & ASSMNTS	755	180	0	0	
26-105			REV FROM USE OF MONEY & PROP					
26-105		40430	INTEREST	48,811	30,762	77,670	77,670	30
26-105			TOTAL REV FROM USE OF MONEY & PROP	48,811	30,762	77,670	77,670	
26-105			INTERGOVERNMENTAL REVENUES					
26-105		40495	ST AID-PROP 172 FR FD72406	97,255	89,421	104,501	104,501	30
26-105		40830	ST-HOMEOWNERS' PROP TAX RELIEF	13,403	13,201	13,597	13,597	30
26-105		40852	ST-OTHR TAX RELIEF SUBVENTIONS	1,315	819	1,000	1,000	30
26-105		41095	FED-MISC GRANTS	44,655	9,000	74,000	74,000	30
26-105			TOTAL INTERGOVERNMENTAL REVENUES	166,628	112,441	193,098	193,098	
26-105			CHARGES FOR SERVICES					
26-105		41304	INSPECTION CHARGES	22,810	4,800	20,000	20,000	30
26-105		41576	PERMIT PROCESSING FEES	39,114	13,828	25,000	25,000	30
26-105		41618	OTHER ENVIRONMENTAL SERVICES	87,916	101,103	105,150	105,150	30
26-105		42022	COST RECOVERY-OTHER	877,958	210,453	60,000	60,000	30
26-105		42030	FIRE PROTECTION SERVICES	2,746,251	2,646,759	2,763,678	2,763,678	30
26-105		42047	OTHER CHARGES CURRENT SERVICES	1,183				30
26-105			TOTAL CHARGES FOR SERVICES	3,775,032	2,976,543	2,973,828	2,973,828	
26-105			MISC. REVENUES					

NOTE: Schedules 1-15 are provided for informational purposes only. Schedules that include Fund Balance may include additional amounts not yet reflected within the Proposed Budget due to changes from Governmental Accounting Standards Board accounting requirements. These amounts will be included as Supplemental actions for Proposed 2022-23 Budget.

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010 EDITION, REVISION #1

SCHEDULE 6

COUNTY OF SANTA CRUZ
 DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Fund	Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual [] Estimated [x]	2022-23 Requested	2022-23 Recommended	Dept.
26-105		42380	NSF CHECKS	-986				30
26-105		42384	OTHER REVENUE	84				30
26-105			TOTAL MISC. REVENUES	-922	0	0	0	
26-105			TOTAL COUNTY FIRE DEPT	6,567,368	5,717,155	5,899,470	5,899,470	
26			TOTAL SPECIAL REVENUE -LESS THAN CTY	14,300,767	13,444,175	13,829,888	13,829,888	
40			CAPITAL PROJECTS FUNDS (ALL-YR					
40-100			CNTY CAPITAL PROJ-LAND & FAC (
40-100			REV FROM USE OF MONEY & PROP					
40-100		40430	INTEREST	37,841				19
40-100			TOTAL REV FROM USE OF MONEY & PROP	37,841	0	0	0	
40-100			INTERGOVERNMENTAL REVENUES					
40-100		40784	ST-CORRECTIONS		68,579	10,790,029	10,790,029	19
40-100		40901	ST-AB109 PROGRAM			23,224	23,224	19
40-100		41095	FED-MISC GRANTS		20,000			19
40-100		41163	AID OTH GV-ANTI TERR APPR AUTH		12,790			19
40-100		41185	LFFA BOND ALLOCATION REVENUE	3,244,994	13,401,410			19
40-100			TOTAL INTERGOVERNMENTAL REVENUES	3,244,994	13,502,779	10,813,253	10,813,253	
40-100			MISC. REVENUES					
40-100		42372	CONTRIBUTIONS AND DONATIONS	1,279,780	838,350			19
40-100		42375	INSURANCE PROCEEDS		659,360			19
40-100			TOTAL MISC. REVENUES	1,279,780	1,497,710	0	0	
40-100			OTHER FINANCING SOURCES					
40-100		42482	OPERATING TRANSFER IN	6,894,889	7,251,387	5,429,638	5,429,638	19
40-100		42485	OP/TRF IN-FR PFACERTS CNST FDS		30,878			19
40-100		42488	OP/TRF IN-FR CFA CERTS 2015B	341,047	2,049,916	1,866,018	1,866,018	19
40-100		42489	OP/TRF IN-FR CFA CERTS 2016	205,321	937,930	175,000	175,000	19
40-100		42470	OP/TRF IN-FR CFA CREBS 2017	35,469				19
40-100		42471	OP/TRF IN-FR CFA 2020A		4,224,028	4,767,972	4,767,972	19
40-100		42500	BOND PROCEEDS		17,393,065	9,116,935	9,116,935	19
40-100		42508	LOAN PROCEEDS		2,000,000		2,000,000	19
40-100			TOTAL OTHER FINANCING SOURCES	7,476,726	31,887,204	23,355,563	23,355,563	
40-100			TOTAL CNTY CAPITAL PROJ-LAND & FAC (	12,039,341	46,887,693	34,168,816	34,168,816	
40			TOTAL CAPITAL PROJECTS FUNDS (ALL-YR	12,039,341	46,887,693	34,168,816	34,168,816	
42			CAPITAL IMPROVEMENT FUND					
42-100			CAPITAL PROJECTS CONTINGENCY F					
42-100			REV FROM USE OF MONEY & PROP					
42-100		40430	INTEREST	482	30	30	30	19
42-100			TOTAL REV FROM USE OF MONEY & PROP	482	30	30	30	
42-100			TOTAL CAPITAL PROJECTS CONTINGENCY F	482	30	30	30	
42-217			SOQUEL LINEAR PARK & PARKING I					
42-217			MISC. REVENUES					
42-217		42367	CONTRIBUTIONS FROM OTHER FUNDS	9,750				19
42-217			TOTAL MISC. REVENUES	9,750	0	0	0	
42-217			TOTAL SOQUEL LINEAR PARK & PARKING I	9,750	0	0	0	
42			TOTAL CAPITAL IMPROVEMENT FUND	10,232	30	30	30	
49			CAPITAL PROJECTS -PARKS/SPECIA					
49-125			APTOS PARK I-02 -SPECIAL					
49-125			REV FROM USE OF MONEY & PROP					
49-125		40430	INTEREST	21	15	20	20	19
49-125			TOTAL REV FROM USE OF MONEY & PROP	21	15	20	20	
49-125			TOTAL APTOS PARK I-02 -SPECIAL	21	15	20	20	
49-130			LIVE OAK PARK I-03-SPECIAL					
49-130			REV FROM USE OF MONEY & PROP					
49-130		40430	INTEREST	398	250	300	300	19
49-130			TOTAL REV FROM USE OF MONEY & PROP	398	250	300	300	
49-130			TOTAL LIVE OAK PARK I-03-SPECIAL	398	250	300	300	
49-150			SOQUEL PARK II-07 -SPECIAL					
49-150			REV FROM USE OF MONEY & PROP					
49-150		40430	INTEREST	232	130	130	130	19
49-150			TOTAL REV FROM USE OF MONEY & PROP	232	130	130	130	
49-150			TOTAL SOQUEL PARK II-07 -SPECIAL	232	130	130	130	
49			TOTAL CAPITAL PROJECTS -PARKS/SPECIA	651	395	450	450	
			TOTAL ALL FUNDS	750,747,438	925,524,895	778,919,771	778,919,771	

Provide additional
 fund accounting

COUNTY OF SANTA CRUZ
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2022-23

Description	Actual 2020-21	2021-22 Actual [] Estimated [x]	Requested 2022-23	Recommended 2022-23
SUMMARIZATION BY FUNCTION				
NON REPORTABLE	3,823,186			
GENERAL GOVERNMENT	55,967,511	117,282,605	86,360,960	86,360,960
PUBLIC PROTECTION	181,314,304	194,914,720	197,976,659	197,976,659
PUBLIC WAYS AND FACILITIES	60,667,452	49,748,458	72,228,987	72,228,987
HEALTH AND SANITATION	225,064,585	212,315,070	233,966,627	233,966,627
PUBLIC ASSISTANCE	194,603,426	197,720,560	186,907,990	186,945,022
EDUCATION	8,088,291	5,614,616	7,353,181	7,353,181
RECREATION AND CULTURAL SERVIC	9,038,781	10,129,019	10,392,219	10,392,219
DEBT SERVICES	9,676,005	130,309,996	6,184,922	6,184,922
TOTAL FINANCING USES BY FUNCTION	748,243,541	918,035,044	801,371,545	801,408,577
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND				11,577,598
COUNTY FIRE DEPT				200,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	0	0	0	11,777,598
SUBTOTAL FINANCING USES	748,243,541	918,035,044	801,371,545	813,186,175
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				10,793,122
HOUSING-ST HOME GRANT FD				4,648
HOUSING-LMIH ASSET FUND HSC SE				337,038
HOUSING-OTHER				944,432
PARK DED-FUND INTEREST				13,797
SPECIAL REVENUE - ROAD FUND				4,161,185
LIBRARY CAPITAL PROJECTS				3,617,625
COUNTY FIRE DEPT				5,108,374
TOTAL OBLIGATED FUND BALANCES	0	0	0	24,980,221
TOTAL FINANCING USES	748,243,541	918,035,044	801,371,545	838,166,396
SUMMARIZATION BY FUND				
GENERAL FUND	650,843,503	790,568,189	669,227,637	691,598,357
ROAD IMPROVEMENT FUNDS	323,370	114,553	1,159,286	1,159,286
TRANSPORTATION IMPROVEMENT FDS	350,303	206,422	852,185	852,185
HOUSING	5,710	28,810	1,703,612	1,675,154
HOUSING CDBG	-4,587	35,026	22,280	22,280
HOUSING-SUBDIV IN-LIEU	30,738	139,688	3,545,114	3,610,631
HOUSING-PALOMA DEL MAR	12,600	12,200	12,200	12,200
HOUSING-ST HOME GRANT FD	73,860	520,469	675,000	679,648
HOUSING-LMIH ASSET FUND HSC SE	6,186,430	2,163,303	1,104,263	1,441,301
HOUSING-OTHER	623,912	116,871	149,255	1,093,687
HOUSING-PLHA GRANT		413,298	832,672	832,645
PARK DED-UNINCORP COUNTY			374,680	374,680
PARK DED-LA SELVA I-01			36,107	36,107
PARK DED-APTOS I-02	44,060	133,687	186,076	186,076
PARK DED-LIVE OAK I-03	17,862	77,576	209,762	209,762
PARK DED-PAJARO I-04			94,688	94,688
PARK DED-SAN ANDREAS II-05			12,488	12,488
PARK DED-CARBONERA II-06			187,586	187,586
PARK DED-SOQUEL II-07	12,110	53,495	299,434	299,434
PARK DED-SAN LORENZO II-08	14,035	5,600		
PARK DED-APTOS HILLS III-09			95,750	95,750
PARK DED-SKYLINE III-10			112,607	112,607
PARK DED-SUMMIT III-11			133,863	133,863
PARK DED-EUREKA III-12			136,316	136,316
PARK DED-NORTH COAST III-13			6,965	6,965
PARK DED-BONNY DOON III-14			77,945	77,945
PARK DED-SALSIPUEDES III-15			82,449	82,449
PARK DED-ALBA REC			526	526
PARK DED-BOULDER CREEK REC			11,691	11,691
PARK DED-LA SELVA REC			10,350	10,350
PARK DED-OPAL REC			25,970	25,970
PARK DED-CERTS RESERVE			12,390	12,390
PARK DED-FUND INTEREST	2,650	33,500	33,500	47,297
TRANSPORTATION	116,979	391,559	510,124	510,124
FISH AND GAME	13,810	16,650	18,000	18,000
ART IN PUBLIC PLACES	28,941	99,750	63,500	63,500
STATE PARK BONDS	1,378,437	1,057,240		
CAPITAL FINANCING AUTHORITY	4,029,161			
PUBLIC FINANCING AUTHORITY	3,823,186			
SPECIAL REVENUE - ROAD FUND	59,649,558	49,034,646	69,707,392	73,868,577
LIBRARY	7,965,644	8,368,777	7,930,418	7,930,418
LIBRARY CAPITAL PROJECTS		-2,892,625	-725,000	2,892,625
COUNTY FIRE DEPT	3,812,439	8,885,292	6,299,660	11,608,034
CNTY CAPITAL PROJ-LAND & FAC (	8,768,401	58,431,195	36,056,626	36,056,626
MEASURE E CAPITAL PROJ (ALL-YR		6,014		
CAPITAL PROJECTS CONTINGENCY F	43,100		65	65
SOQUEL LINEAR PARK & PARKING I	69,254		8,626	8,626
APTOS PARK I-02 -SPECIAL			3,061	3,061
LIVE OAK PARK I-03-SPECIAL			58,389	58,389
SOQUEL PARK II-07 -SPECIAL	8,075	13,859	16,037	16,037
TOTAL FINANCING USES	748,243,541	918,035,044	801,371,545	838,166,396

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**STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1**

SCHEDULE 8

**COUNTY OF SANTA CRUZ
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT
GOVERNMENTAL FUNDS**

FISCAL YEAR 2022-23

Function, Activity, and Budget Unit	2020-21 Actual	2021-22 Actual [] Estimated [x]	2022-23 Requested	2022-23 Recommended	Fund
GENERAL GOVERNMENT					
LEGISLATIVE & ADMINISTRATIVE					
15 BOARD OF SUPERVISORS	2,849,124	3,131,781	3,280,714	3,280,714	10-000
18 COUNTY ADMINISTRATIVE OFFICE	10,918,137	8,700,318	8,779,053	8,779,053	10-000
TOTAL LEGISLATIVE & ADMINISTRATIVE	13,765,261	11,832,079	12,059,767	12,059,767	
FINANCE					
09 ASSESSOR	3,351,066	3,838,095	3,929,175	3,929,175	10-000
12 AUDITOR CONTROLR-TREAS-TAX COL	5,083,767	5,900,104	6,076,651	6,076,651	10-000
1312 REVENUE - GENERAL FUND	-540,038	6,226,294	-3,945,761	-3,945,761	10-000
33 GENERAL SERVICES	255,541	164,818	288,999	288,999	10-000
TOTAL FINANCE	8,150,336	16,129,311	6,349,064	6,349,064	
COUNSEL					
24 COUNTY COUNSEL	1,987,355	2,513,857	2,769,985	2,769,985	10-000
TOTAL COUNSEL	1,987,355	2,513,857	2,769,985	2,769,985	
PERSONNEL					
51 PERSONNEL	2,444,009	2,938,353	3,382,177	3,382,177	10-000
TOTAL PERSONNEL	2,444,009	2,938,353	3,382,177	3,382,177	
ELECTIONS					
21 COUNTY CLERK	3,959,180	4,014,439	4,000,642	4,000,642	10-000
TOTAL ELECTIONS	3,959,180	4,014,439	4,000,642	4,000,642	
COMMUNICATIONS					
30 EMERGENCY SERVICES	2,042,552	2,067,661	2,348,805	2,348,805	10-000
43 TECHNICAL RADIO SERVICE 2006	526,125	822,028	844,127	844,127	10-000
TOTAL COMMUNICATIONS	2,568,677	2,889,689	3,192,932	3,192,932	
PROP MGMT					
6020 PUBLIC WORKS - ROADS	125,519	246,721	242,351	242,351	10-000
TOTAL PROP MGMT	125,519	246,721	242,351	242,351	
PLANT ACQUISITION					
19 GENERAL FUND	2,959,108	5,926,766	4,720,765	4,720,765	10-000
19 PARK DED-UNINCORP COUNTY			374,680	374,680	21-115
19 PARK DED-LA SELVA I-01			36,107	36,107	21-120
19 PARK DED-APTOS I-02	44,060	133,687	186,076	186,076	21-125
19 PARK DED-LIVE OAK I-03	17,862	77,576	209,762	209,762	21-130
19 PARK DED-PAJARO I-04			94,688	94,688	21-135
19 PARK DED-SAN ANDREAS II-05			12,488	12,488	21-140
19 PARK DED-CARBONERA II-06			187,586	187,586	21-145
19 PARK DED-SOQUEL II-07	12,110	53,495	299,434	299,434	21-150
19 PARK DED-SAN LORENZO II-08	14,035	5,600			21-155
19 PARK DED-APTOS HILLS III-09			95,750	95,750	21-160
19 PARK DED-SKYLINE III-10			112,607	112,607	21-165
19 PARK DED-SUMMIT III-11			133,863	133,863	21-170
19 PARK DED-EUREKA III-12			136,316	136,316	21-175
19 PARK DED-NORTH COAST III-13			6,965	6,965	21-180
19 PARK DED-BONNY DOON III-14			77,945	77,945	21-185
19 PARK DED-SALSIPUEDES III-15			82,449	82,449	21-190
19 PARK DED-ALBA REC			526	526	21-195
19 PARK DED-BOULDER CREEK REC			11,691	11,691	21-200
19 PARK DED-LA SELVA REC			10,350	10,350	21-205
19 PARK DED-OPAL REC			25,970	25,970	21-210
19 PARK DED-CERTS RESERVE			12,390	12,390	21-215
19 PARK DED-FUND INTEREST	2,650	33,500	33,500	33,500	21-216
19 STATE PARK BONDS	1,378,437	1,057,240			21-310
19 CNTY CAPITAL PROJ-LAND & FAC (	8,768,401	58,431,195	36,056,626	36,056,626	40-100
19 MEASURE E CAPITAL PROJ (ALL-YR		6,014			40-400
19 CAPITAL PROJECTS CONTINGENCY F	43,100		65	65	42-100
19 SOQUEL LINEAR PARK & PARKING I	69,254		8,626	8,626	42-217
19 APTOS PARK I-02 -SPECIAL			3,061	3,061	49-125
19 LIVE OAK PARK I-03-SPECIAL			58,389	58,389	49-130
19 SOQUEL PARK II-07 -SPECIAL	8,075	13,859	16,037	16,037	49-150
TOTAL PLANT ACQUISITION	13,317,092	65,738,932	43,004,712	43,004,712	
OTHER GENERAL					
33 GENERAL SERVICES	5,922,794	6,478,679	6,936,724	6,936,724	10-000
51 PERSONNEL	1,850,779	2,157,598	3,122,147	3,122,147	10-000
6020 PUBLIC WORKS - ROADS	216,897	180,250	181,750	181,750	10-000
6050 PUBLIC WORKS - ENGINEERING	131,056	143,000	143,000	143,000	10-000
TOTAL OTHER GENERAL	8,121,326	8,959,527	10,383,621	10,383,621	
JUDICIAL					
21 COUNTY CLERK	413,578	467,775	475,709	475,709	10-000
TOTAL JUDICIAL	413,578	467,775	475,709	475,709	
CONTINGENCIES					

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COUNTY BUDGET ACT

SCHEDULE 8

JANUARY 2010 EDITION, REVISION #1

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT

GOVERNMENTAL FUNDS

FISCAL YEAR 2022-23

Function, Activity, and Budget Unit	2020-21 Actual	2021-22 Actual [] Estimated [x]	2022-23 Requested	2022-23 Recommended	Fund
1313 Tech Appropriation Reserves	1,115,178	1,551,922	500,000	500,000	10-000
TOTAL CONTINGENCIES	1,115,178	1,551,922	500,000	500,000	
TOTAL GENERAL GOVERNMENT	55,967,511	117,282,605	86,360,960	86,360,960	
PUBLIC PROTECTION					
JUDICIAL					
25 CHILD SUPPORT SERVICES DEPT	5,515,869	5,678,234	5,914,011	5,914,011	10-000
27 DISTRICT ATTORNEY/PUBLIC ADMIN	18,942,649	20,574,624	22,864,147	22,864,147	10-000
35 GRAND JURY	43,998	51,815	51,815	51,815	10-000
45 CO/GF-COURTS	2,482,314	2,008,163	2,008,163	2,008,163	10-000
59 PUBLIC DEFENDER	11,987,441	14,947,078	14,999,279	14,999,279	10-000
TOTAL JUDICIAL	38,972,271	43,257,714	45,837,215	45,837,215	
POLICE PROTECTION					
66 SHERIFF-CORONER	42,620,594	44,358,893	43,878,382	43,878,382	10-000
TOTAL POLICE PROTECTION	42,620,594	44,358,893	43,878,382	43,878,382	
DETENTION & CORRECTION					
57 PROBATION	25,435,647	28,025,087	31,570,665	31,570,665	10-000
66 SHERIFF-CORONER	45,893,349	42,840,763	44,945,887	44,945,887	10-000
TOTAL DETENTION & CORRECTION	71,328,996	70,865,850	76,516,552	76,516,552	
FIRE PROTECTION					
30 EMERGENCY SERVICES	3,812,439	8,940,292	6,499,660	6,499,660	26-105
TOTAL FIRE PROTECTION	3,812,439	8,940,292	6,499,660	6,499,660	
PROTECT INSPECTION					
03 AGRICULTURAL COMMISSIONER & WT	2,377,926	2,493,037	2,611,645	2,611,645	10-000
6020 PUBLIC WORKS - ROADS	84,538	200,000	275,000	275,000	10-000
TOTAL PROTECT INSPECTION	2,462,464	2,693,037	2,886,645	2,886,645	
OTHER PROTECTION					
1318 GF TO ANIMAL SHELTER	1,520,889	1,622,678	1,622,678	1,622,678	10-000
1318 AMBAG	32,643	32,641	32,641	32,641	10-000
1318 CAO-LAFCO	133,933	133,933	133,933	133,933	10-000
1354 FISH AND GAME	13,810	16,650	18,000	18,000	21-225
23 COUNTY RECORDER	1,406,679	1,610,002	1,507,694	1,507,694	10-000
30 EMERGENCY SERVICES	1,316,252	939,942	384,313	384,313	10-000
54 PLANNING	15,241,934	17,836,598	16,665,404	16,665,404	10-000
66 SHERIFF-CORONER	1,871,730	2,015,734	1,530,198	1,530,198	10-000
TOTAL OTHER PROTECTION	21,537,670	24,208,178	21,894,861	21,894,861	
GENERAL RELIEF					
66 SHERIFF-CORONER	579,870	645,756	663,344	663,344	10-000
TOTAL GENERAL RELIEF	579,870	645,756	663,344	663,344	
TOTAL PUBLIC PROTECTION	181,314,304	194,969,720	198,176,659	198,176,659	
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
6020 PUBLIC WORKS - ROADS	323,370	114,553	1,159,286	1,159,286	21-001
6020 PUBLIC WORKS - ROADS	350,303	206,422	852,185	852,185	21-002
6020 PUBLIC WORKS - ROADS	116,979	391,559	510,124	510,124	21-220
6020 PUBLIC WORKS - ROADS	59,649,558	49,034,646	69,707,392	69,707,392	25-000
TOTAL PUBLIC WAYS	60,440,210	49,747,180	72,231,987	72,231,987	
PARKING FACILITIES					
6020 PUBLIC WORKS - ROADS	227,242	1,278			10-000
TOTAL PARKING FACILITIES	227,242	1,278	0	0	
TOTAL PUBLIC WAYS AND FACILITIES	60,667,452	49,748,458	72,228,987	72,228,987	
HEALTH AND SANITATION					
HEALTH					
03 AGRICULTURAL COMMISSIONER & WT	1,238,475	1,596,927	1,697,288	1,697,288	10-000
1318 AIR POLLUTION	62,742	63,239	63,239	63,239	10-000
36 HEALTH SERVICES AGENCY	223,763,368	210,654,904	232,206,100	232,206,100	10-000
TOTAL HEALTH	225,064,585	212,315,070	233,966,627	233,966,627	
TOTAL HEALTH AND SANITATION	225,064,585	212,315,070	233,966,627	233,966,627	
PUBLIC ASSISTANCE					
ADMINISTRATION					
39 HUMAN SERVICES DEPT	102,397,933	115,129,218	124,121,028	124,121,028	10-000
TOTAL ADMINISTRATION	102,397,933	115,129,218	124,121,028	124,121,028	
AID PROGRAMS					
39 HUMAN SERVICES DEPT	36,743,732	38,961,877	40,573,738	40,573,738	10-000
TOTAL AID PROGRAMS	36,743,732	38,961,877	40,573,738	40,573,738	
GENERAL RELIEF					
39 HUMAN SERVICES DEPT	47,866,967	39,194,968	12,367,065	12,367,065	10-000
66 SHERIFF-CORONER	-675				10-000
TOTAL GENERAL RELIEF	47,866,292	39,194,968	12,367,065	12,367,065	
CARE OF COURT WARDS					
57 PROBATION	118,816	360,644	1,123,212	1,123,212	10-000
TOTAL CARE OF COURT WARDS	118,816	360,644	1,123,212	1,123,212	

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STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

SCHEDULE 8

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

Function, Activity, and Budget Unit	2020-21 Actual	2021-22 Actual [] Estimated [x]	2022-23 Requested	2022-23 Recommended	Fund
VETERANS SERVICES					
39 HUMAN SERVICES DEPT	547,990	644,188	678,551	678,551	10-000
TOTAL VETERANS SERVICES	547,990	644,188	678,551	678,551	
OTHER ASSISTANCE					
1354 CO HOUSING PROG - CDBG		-4,984	293,287	293,287	21-025
1354 HOUSING-CALHOME HRP 2010	91,353				21-025
1354 HOUSING-CAL HOME 11-8197	182,748	2,884			21-025
1354 HOUSING-CAL HOME 14-9887	152				21-025
1354 HOUSING-CAL HOME 14-9832	140,488				21-025
1354 HOUSING-BEGIN GRANT 11 & REUSE		7,444	254,885	254,885	21-025
1354 HOUSING-CAL HOME 08-4924 SCH	88,012				21-025
1354 CAL HOME RE-USE FUND	-497,043	23,466	1,155,640	1,127,182	21-025
1354 HSNB-LMIH ASSET FND HSC34178D	4,923,464	1,416,868	1,104,263	1,104,263	21-030
1354 HOUSING- FTH BI PRIN REPAYMT	3,397	28,263			21-030
1354 HOUSING-FTH BII PRIN REPAYMT	148,127	274,545			21-030
1354 HOUSING MH CHG/OUT PRIN REPAY	90,984	158,359			21-030
1354 HOUSING MH REHAB-PRIN REPAY	35,019	27,448			21-030
1354 HOUSING- MH REHAB 2005B-PRIN		30,397			21-030
1354 HOUSING PROP TX POSTPONE LOAN	21,063				21-030
1354 HOUSING 136120-HOUSING PROJECT		1,443			21-030
1354 HOUSING 812200-2005B BOND HOUS		57,272			21-030
1354 HOUSING 812200-2005B PREDEVEL		91,703			21-030
1354 HOUSING 197400 HSNB PROJ LOANS		62,632			21-030
1354 HOUSING 197500 HSNB PROJ LOANS	964,376	14,573			21-030
1354 HOUSING-OTHER	623,912	116,871	149,255	149,255	21-031
1354 HOUSING-PLHA GRANT 2020		413,298	832,672	832,645	21-032
1361 HOUSING - CDBG 21-026	-4,587	35,026	22,280	22,280	21-026
1361 HOUSING-SUBDIV IN-LIEU		63,688	376,367	376,367	21-027
1361 HOUSING-AFFORDABLE IMPACT FEES	30,738	76,000	3,168,747	3,234,264	21-027
1361 HOUSING - PALOMA DEL MAR	12,600	12,200	12,200	12,200	21-028
1361 HOUSING-ST HOME GRANT-REUSE		177,294			21-029
1361 HOUSING-ST HOME GRANT 2012		180,477			21-029
1361 HOUSING-ST HOME GRANT 2015		204,622			21-029
1361 HOUSING-ST HOME GRANT 2016	73,860	-66,924			21-029
1361 HOUSING-ST HOME GRANT 2019		25,000	675,000	675,000	21-029
TOTAL OTHER ASSISTANCE	6,928,663	3,429,665	8,044,396	8,081,428	
TOTAL PUBLIC ASSISTANCE	194,603,426	197,720,560	186,927,990	186,945,022	
EDUCATION					
LIBRARY SERVICES					
1318 COUNTY LIBRARY	7,965,644	8,368,777	7,930,418	7,930,418	26-100
1318 LIBRARY CAPITAL PROJECTS		-2,892,625	-725,000	-725,000	26-101
TOTAL LIBRARY SERVICES	7,965,644	5,476,152	7,205,418	7,205,418	
AGRICULTURE EDUCATION					
06 AGRICULTURAL EXTENSION SERVICE	122,647	138,464	147,763	147,763	10-000
TOTAL AGRICULTURE EDUCATION	122,647	138,464	147,763	147,763	
TOTAL EDUCATION	8,088,291	5,614,616	7,353,181	7,353,181	
RECREATION AND CULTURAL SERVIC					
REC & CULTURE					
1349 COMMUNITY SERVICES	372,405	438,399	438,399	438,399	10-000
1349 ART IN PUBLIC PLACES	28,941	99,750	63,500	63,500	21-300
49 PARKS, OPEN SPACE & CULTURAL S	8,637,435	9,590,870	9,890,320	9,890,320	10-000
TOTAL REC & CULTURE	9,038,781	10,129,019	10,392,219	10,392,219	
TOTAL RECREATION AND CULTURAL	9,038,781	10,129,019	10,392,219	10,392,219	
DEBT SERVICES					
RETIREMENT OF LT DEBT					
1312 CERTS ISSUE	5,516,008	5,996,650	5,984,922	5,984,922	10-000
1312 PENSION OBLIGATION ISSUE		124,178,917			10-000
1312 TAX REVENUE ANTICIPATION NOTES	130,836	134,429	200,000	200,000	10-000
1312 CAPITAL FINANCING AUTHORITY	4,029,181				21-400
TOTAL RETIREMENT OF LT DEBT	9,676,005	130,309,996	6,184,922	6,184,922	
TOTAL DEBT SERVICES	9,676,005	130,309,996	6,184,922	6,184,922	
RESERVES					
CONTINGENCIES					
1313 RESERVES-GENERAL FUND	1,000,000	3,322,054	11,577,598	11,577,598	10-000
TOTAL CONTINGENCIES	1,000,000	3,322,054	11,577,598	11,577,598	
TOTAL RESERVES	1,000,000	3,322,054	11,577,598	11,577,598	
GRAND TOTAL FINANCING USES BY	745,420,355	921,412,098	813,149,143	813,186,175	

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STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

SCHEDULE 12

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2022-23

District 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
BRD GOV SP DIST PUBLIC PROTECT							
COUNTY FIRE PROTECTION CSA #48	0	13,023	2,792,547	2,805,570	2,792,547	13,023	2,805,570
EXTENDED POLICE PROTECT CSA #3	0		2,885,606	2,885,606	2,885,606		2,885,606
GRAHAM HILL CSA #57	401,721		43,253	444,974	444,974		444,974
PAJARO STORM DRAIN MAINT DIST	221,986		1,636,220	1,858,206	1,858,206		1,858,206
PAJARO DUNES CSA #4	-53,533	343,906	1,411,610	1,701,983	1,701,983		1,701,983
SC FLOOD CONTROL & WTR-ZONE 4(I	433,136		1,962,015	2,395,151	2,133,781	261,370	2,395,151
SC FLOOD CONTROL & WTR-ZONE 5	1,045,587		829,700	1,875,287	1,875,287		1,875,287
S.C. FLOOD CON & WTR CONS-GEN	929,242		1,206,502	2,135,744	2,135,744		2,135,744
SC FLOOD CONTROL & WTR ZONE 8	235,609		45,900	281,509	281,509		281,509
SC FLOOD CONTROL-ZN 5 EXP CONS	772,446		403,000	1,175,446	1,175,446		1,175,446
SC FLOOD CONTROL & WTR CON-ZN	282,191		59,200	341,391	341,391		341,391
SC FLOOD CONTROL & WTR CON ZN	97,444		4,585,835	4,683,279	4,683,279		4,683,279
SC FLOOD CONTROL & WTR CON ZN	889,145		78,500	967,645	967,645		967,645
TOTAL BRD GOV SP DIST PUBLIC PROTE	5,254,974	356,929	17,939,888	23,551,791	23,277,398	274,393	23,551,791
BRD GOV SP DIST HEALTH-SANITAT							
MOSQUITO ABA TEMENT CSA #53	97,658	20,574	566,527	684,759	684,759		684,759
MOSQUITO ABA TEMENT CSA #53-NOR	44,250	25,648	957,267	1,027,165	1,027,165		1,027,165
TOTAL BRD GOV SP DIST HEALTH-SANIT	141,908	46,222	1,523,794	1,711,924	1,711,924	0	1,711,924
BRD GOV SP DIST RECREATION							
PARKS & REC CSA #11	133,342	388,561	2,015,781	2,537,684	2,537,684		2,537,684
TOTAL BRD GOV SP DIST RECREATION	133,342	388,561	2,015,781	2,537,684	2,537,684	0	2,537,684
BRD GOV SP DIST ROADS							
APTOS SEASCAPE CO SERV AREA #3	22,802		79,696	102,498	102,498		102,498
BRAEMOOR CSA #47	69,127		14,374	83,501	83,501		83,501
CO HWY LIGHTING CSA #9	101,009	1	1,153,694	1,254,704	1,254,704		1,254,704
CO HWY RESID LIGHT CSA #9 ZN A	1,867,342		578,246	2,445,588	2,445,588		2,445,588
CO CROSSING GUARD CSA #9 ZN B	33,708		7,572	41,280	41,280		41,280
CO ROAD MAINT CSA #9D ZONE 1	44,032		844,290	888,322	888,322		888,322
CO ROAD MAINT CSA #9D ZONE 2		1	1,399,116	1,399,117	1,399,117		1,399,117
CSA #9D ZONE 3	2,338		403,002	405,340	405,340		405,340
STREETSCAPE CSA #9E	32,937		38,947	71,884	71,884		71,884
COUNTRY ESTATES CSA #35	70,928		20,257	91,185	91,185		91,185
EMPIRE ACRES CSA #17	82,319		14,957	97,276	97,276		97,276
BONITA-ENCINO DRIVES CSA #43	146,498		21,629	168,127	168,127		168,127
FOREST GLEN CSA #36	223,049		220,442	443,491	443,491		443,491
FELTON GROVE CSA 56	207,140		13,080	220,220	220,220		220,220
GLENWOOD ACRES CSA #30	65,416		7,955	73,371	73,361	10	73,371
HIDDEN VALLEY CSA #26	169,916		80,140	250,056	250,056		250,056
HOPKINS GULCH CSA #51	45,382		53,114	98,496	98,496		98,496
HUCKLEBERRY WOODS RD CSA #15	256,991		44,495	301,486	301,486		301,486
HUTCHINSON ROAD CSA #13	629,855	1	147,719	777,575	777,575		777,575
OAKFLAT ROAD CSA 13A	30,357		26,810	57,167	57,167		57,167
KELLY HILL CSA #22	829		271	1,100	1,100		1,100
LARSEN ROAD CSA #34	64,464		1,169	65,633	65,633		65,633
LOMA PRIETA DRIVE CSA #41	217,126		30,403	247,529	247,529		247,529
LOMOND TERRACE CSA #28	143,792		54,954	198,746	198,746		198,746
MCGAFFIGAN MILL ROAD CSA #59	16,851		16,791	33,642	33,642		33,642
OLD RANCH ROAD CSA #23	26,123		29,824	55,947	55,947		55,947
PINECREST CSA #46	48,220		41,943	90,163	90,163		90,163
PINERIDGE CSA #24	72,120		24,811	96,931	96,931		96,931
RALSTON WAY CSA #40	13,736		3,702	17,438	17,438		17,438
REDWOOD DRIVE CSA #33	93,906		45,638	139,544	139,544		139,544
REED STREET CSA #39	59			59	59		59
ROBERTS ROAD CSA #37	54,324		17,543	71,867	71,867		71,867
RIDGE DRIVE CSA # 58	42,968		13,355	56,323	56,323		56,323
RIVERDALE PARK RD CSA #55	52,580		14,321	66,901	66,901		66,901
ROBAK DRIVE CSA #16	51,884		26,088	77,972	77,972		77,972
SUNLIT LANE CSA #42	38,753		6,901	45,654	45,654		45,654
SUNBEAM WOODS CSA #44	54,685		16,192	70,877	70,877		70,877
VINEYARD CSA #50	238,549	300	23,976	262,825	262,825		262,825
VIEW CIRCLE CSA #32	9,829		2,872	12,701	12,701		12,701
VIEWPOINT ROAD CSA #25	105,660	1	11,192	116,853	116,853		116,853
UPPER PLEASANT VALLEY-CSA #52	20,770		6,473	27,243	27,243		27,243
WESTDALE CSA #21	47,655		6,292	53,947	53,947		53,947
WHITEHOUSE CANYON CSA #18	62,008	3	9,203	71,214	71,214		71,214
TOTAL BRD GOV SP DIST ROADS	5,578,038	306	5,573,449	11,151,793	11,151,783	10	11,151,793
BRD GOV SP DIST REDEVELOPMENT							
RDA ADMIN-LO/SOQ CAPITAL PROJE	-236,605	236,605	250,000	250,000	250,000		250,000
RDA ADMIN-PROPERTY MANAGEMENT	304,521		33,820	338,341	20,500	317,841	338,341
RDA CAPITAL PROJECTS FUND	5	314	2	321	321		321
CO RDA S/A-CAP TAX INCREMENT	-513,427	2,743,884	14,135,690	16,366,147	16,366,147		16,366,147
TOTAL BRD GOV SP DIST REDEVELOPME	-445,506	2,980,803	14,419,512	16,954,809	16,636,968	317,841	16,954,809
TOTAL SPECIAL DISTRICTS & OTHER AGI	10,662,756	3,772,821	41,472,424	55,908,001	55,315,757	592,244	55,908,001

NOTE: Schedules 1-15 are provided for informational purposes only. Schedules that include Fund Balance may include additional amounts not yet reflected within the Proposed Budget due to changes from Governmental Accounting Standards Board accounting requirements. These amounts will be included as Supplemental actions for Proposed 2022-23 Budget.

JANUARY 2010 EDITION, REVISION #1

**COUNTY OF SANTA CRUZ
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2022-23**

Actual []

Estimated [x]

District Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
BRD GOV SP DIST PUBLIC PROTECT					
COUNTY FIRE PROTECTION CSA #48	13,023			13,023	
GRAHAM HILL CSA #57	401,721				401,721
PAJARO STORM DRAIN MAINT DIST	221,986				221,986
PAJARO DUNES CSA #4	314,026			367,559	-53,533
SC FLOOD CONTROL & WTR-ZONE 4(	883,503			450,367	433,136
SC FLOOD CONTROL & WTR-ZONE 5	1,045,587				1,045,587
S.C. FLOOD CON & WTR CONS-GEN	929,242				929,242
SC FLOOD CONTROL & WTR ZONE 8	235,609				235,609
SC FLOOD CONTROL-ZN 5 EXP CONS	772,446				772,446
SC FLOOD CONTROL & WTR CON-ZN	282,191				282,191
SC FLOOD CONTROL & WTR CON ZN	97,444				97,444
SC FLOOD CONTROL & WTR CON ZN	889,145				889,145
TOTAL BRD GOV SP DIST PUBLIC PROTECT	6,085,923	0	0	830,949	5,254,974
BRD GOV SP DIST HEALTH-SANITAT					
MOSQUITO ABATEMENT CSA #53	703,636			605,978	97,658
MOSQUITO ABATEMENT CSA #53-NOR	813,774			769,524	44,250
TOTAL BRD GOV SP DIST HEALTH-SANITAT	1,517,410	0	0	1,375,502	141,908
BRD GOV SP DIST RECREATION					
PARKS & REC CSA #11	2,020,162			1,886,820	133,342
TOTAL BRD GOV SP DIST RECREATION	2,020,162	0	0	1,886,820	133,342
BRD GOV SP DIST ROADS					
APTOS SEASCAPE CO SERV AREA #3	22,802				22,802
BRAEMOOR CSA #47	69,127				69,127
CO HWY LIGHTING CSA #9	101,010			1	101,009
CO HWY RESID LIGHT CSA #9 ZN A	1,967,342		100,000		1,867,342
CO CROSSING GUARD CSA #9 ZN B	33,708				33,708
CO ROAD MAINT CSA #9D ZONE 1	44,032				44,032
CO ROAD MAINT CSA #9D ZONE 2	1				1
CSA #9D ZONE 3	2,338				2,338
STREETSCAPE CSA #9E	32,937				32,937
COUNTRY ESTATES CSA #35	70,928				70,928
EMPIRE ACRES CSA #17	82,319				82,319
BONITA-ENCINO DRIVES CSA #43	146,498				146,498
FOREST GLEN CSA #36	223,049				223,049
FELTON GROVE CSA 56	207,140				207,140
GLENWOOD ACRES CSA #30	65,416				65,416
HIDDEN VALLEY CSA #26	169,916				169,916
HOPKINS GULCH CSA #51	45,382				45,382
HUCKLEBERRY WOODS RD CSA #15	256,991				256,991
HUTCHINSON ROAD CSA #13	629,856			1	629,855
OAKFLAT ROAD CSA 13A	30,357				30,357
KELLY HILL CSA #22	829				829
LARSEN ROAD CSA #34	64,464				64,464
LOMA PRIETA DRIVE CSA #41	217,126				217,126
LOMOND TERRACE CSA #28	143,792				143,792
MCGAFFIGAN MILL ROAD CSA #59	16,851				16,851
OLD RANCH ROAD CSA #23	26,123				26,123
PINECREST CSA#46	48,220				48,220
PINERIDGE CSA #24	72,120				72,120
RALSTON WAY CSA #40	13,736				13,736
REDWOOD DRIVE CSA #33	93,906				93,906
REED STREET CSA #39	59				59
ROBERTS ROAD CSA #37	54,324				54,324
RIDGE DRIVE CSA # 58	42,968				42,968
RIVERDALE PARK RD CSA #55	52,580				52,580
ROBAK DRIVE CSA #16	51,884				51,884
SUNLIT LANE CSA #42	38,753				38,753
SUNBEAM WOODS CSA #44	54,685				54,685
VINEYARD CSA #50	238,849			300	238,549
VIEW CIRCLE CSA #32	9,829				9,829
VIEWPOINT ROAD CSA #25	105,661			1	105,660
UPPER PLEASANT VALLEY-CSA #52	20,770				20,770
WESTDALE CSA #21	47,655				47,655
WHITEHOUSE CANYON CSA #18	62,011			3	62,008
TOTAL BRD GOV SP DIST ROADS	5,678,344	0	100,000	306	5,578,038
BRD GOV SP DIST REDEVELOPMENT					
RDA ADMIN-LO/SOQ CAPITAL PROJE				236,605	-236,605
RDA ADMIN-PROPERTY MANAGEMENT	304,521				304,521
RDA CAPITAL PROJECTS FUND	318			313	5
CO RDA S/A-CAP TAX INCREMENT	15,141,553			15,654,980	-513,427
TOTAL BRD GOV SP DIST REDEVELOPMENT	15,446,392	0	0	15,891,898	-445,506
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	30,748,231	0	100,000	19,985,475	10,662,756

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STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010 EDITION, REVISION #1

SCHEDULE 14

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 OBLIGATED FUND BALANCES
 FISCAL YEAR 2022-23

District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	Fund
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
BRD GOV SP DIST PUBLIC PROTECT							
COUNTY FIRE PROTECTION CSA #48	13,023	13,023		13,023		13,023	22110
EXTENDED POLICE PROTECT CSA #3							22155
GRAHAM HILL CSA #57							22175
PAJARO STORM DRAIN MAINT DIST							22245
PAJARO DUNES CSA #4	367,559	343,906				23,653	22250
SC FLOOD CONTROL & WTR-ZONE 4(	450,367			261,370		711,737	22345
SC FLOOD CONTROL & WTR-ZONE 5							22350
S.C. FLOOD CON & WTR CONS-GEN							22355
SC FLOOD CONTROL & WTR ZONE 8							22360
SC FLOOD CONTROL-ZN 5 EXP CONS							22365
SC FLOOD CONTROL & WTR CON-ZN							22375
SC FLOOD CONTROL & WTR CON ZN							22380
SC FLOOD CONTROL & WTR CON ZN							22385
TOTAL BRD GOV SP DIST PUBLIC PRC	830,949	356,929	0	274,393	0	748,413	
BRD GOV SP DIST HEALTH-SANITAT							
MOSQUITO ABATEMENT CSA #53	605,978	20,574				585,404	22233
MOSQUITO ABATEMENT CSA #53-NOR	769,524	25,648				743,876	22234
PASATIEMPO ROLLING WOODS SWR D							22270
TOTAL BRD GOV SP DIST HEALTH-SAI	1,375,502	46,222	0	0	0	1,329,280	
BRD GOV SP DIST RECREATION							
PARKS & REC CSA #11	1,886,820	388,561				1,498,259	22290
TOTAL BRD GOV SP DIST RECREATIO	1,886,820	388,561	0	0	0	1,498,259	
BRD GOV SP DIST ROADS							
APTOS SEASCAPE CO SERV AREA #3							22100
BRAEMOOR CSA #47							22105
CO HWY LIGHTING CSA #9	1	1				0	22115
CO HWY RESID LIGHT CSA #9 ZN A	100,000					100,000	22120
CO CROSSING GUARD CSA #9 ZN B							22125
CO ROAD MAINT CSA #9D ZONE 1							22130
CO ROAD MAINT CSA #9D ZONE 2							22135
CSA #9D ZONE 3							22140
STREETSCAPE CSA #9E							22141
SOQUEL VILLAGE CSA #9F							22142
COUNTRY ESTATES CSA #35							22145
EMPIRE ACRES CSA #17							22150
BONITA-ENCINO DRIVES CSA #43							22160
FOREST GLEN CSA #36							22165
FELTON GROVE CSA 56							22166
GLENWOOD ACRES CSA #30				10		10	22170
HIDDEN VALLEY CSA #26							22180
HOPKINS GULCH CSA #51							22185
HUCKLEBERRY WOODS RD CSA #15							22190
HUTCHINSON ROAD CSA #13	1	1				0	22195
OAKFLAT ROAD CSA 13A							22200
KELLY HILL CSA #22							22210
LARSEN ROAD CSA #34							22215

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STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010 EDITION, REVISION #1

SCHEDULE 14

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 OBLIGATED FUND BALANCES
 FISCAL YEAR 2022-23

District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	Fund
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
LOMA PRIETA DRIVE CSA #41							22220
LOMOND TERRACE CSA #28							22225
MCGAFFIGAN MILL ROAD CSA #59							22231
OLD RANCH ROAD CSA #23							22240
PINECREST CSA#46							22265
PINERIDGE CSA #24							22275
RALSTON WAY CSA #40							22285
REDWOOD DRIVE CSA #33							22300
REED STREET CSA #39							22305
ROBERTS ROAD CSA #37							22310
RIDGE DRIVE CSA # 58							22312
RIVERDALE PARK RD CSA #55							22317
ROBAK DRIVE CSA #16							22320
SUNLIT LANE CSA #42							22400
SUNBEAM WOODS CSA #44							22405
VINEYARD CSA #50	300	300				0	22410
VIEW CIRCLE CSA #32							22420
VIEWPOINT ROAD CSA #25	1	1				0	22425
UPPER PLEASANT VALLEY-CSA #52							22435
WESTDALE CSA #21							22440
WHITEHOUSE CANYON CSA #18	3	3				0	22445
TOTAL BRD GOV SP DIST ROADS	100,306	306	0	10	0	100,010	
BRD GOV SP DIST REDEVELOPMENT							
RDA ADMIN-LO/SOQ CAPITAL PROJE	236,605	236,605				0	27010
RDA ADMIN-PROPERTY MANAGEMENT				317,841		317,841	27015
RDA ADMIN-LO/SOQ LMIH							27020
RDA CAPITAL PROJECTS FUND	313	314				-1	28100
RDA LOW & MOD INCOME HOUSING							29200
CO RDA S/A-CAP TAX INCREMENT	15,654,980	2,743,884				12,911,096	32121
CO RDA S.A-LMIH TAX INCREMENT							32122
SOQUEL VILLAGE BUSINESS IMPROV							71170
SOQUEL VILLAGE PARKING IMPROV							71175
TOTAL BRD GOV SP DIST REDEVELOP	15,891,898	2,980,803	0	317,841	0	13,228,936	
TOTAL SPECIAL DISTRICTS & OTHER	20,085,475	3,772,821	0	592,244	0	16,904,898	

County Financing By Fund

County Financing by Fund-Category-Department-Division

Fund	Budget Category-Department-Division	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
FundType 10 -- GENERAL FUND					
Expenditures					
Budget Category --					
Budget Dept --					
	Other Fiduciary Funds (GASB84)	39,855,310	725,592	(4,096,473)	126,826
	Total	39,855,310	725,592	(4,096,473)	126,826
Budget Category 91 -- GENERAL GOVERNMENT					
Budget Dept 09 -- ASSESSOR-RECORDER					
	0910 ASSESSOR	3,351,066	3,845,195	3,838,095	3,929,175
	0920 RECORDER	1,406,679	1,610,670	1,610,002	1,507,694
	Total ASSESSOR-RECORDER	4,757,745	5,455,865	5,448,097	5,436,869
Budget Dept 12 -- AUDITOR-CONTROLLER-TTC					
	1200 AUDITOR-CONTROLLER	5,083,767	5,821,125	5,900,104	6,076,651
	Total AUDITOR-CONTROLLER-TTC	5,083,767	5,821,125	5,900,104	6,076,651
Budget Dept 13 -- CUSTODIAL FUNDS					
	1383 AMBAG	32,643	32,641	32,641	32,641
	Total CUSTODIAL FUNDS	32,643	32,641	32,641	32,641
Budget Dept 15 -- BOARD OF SUPERVISORS					
	1500 BOARD OF SUPERVISORS	2,849,124	3,186,862	3,131,761	3,280,714
	Total BOARD OF SUPERVISORS	2,849,124	3,186,862	3,131,761	3,280,714
Budget Dept 17 -- CANNABIS LICENSING					
	1700 CANNABIS LICENSING	1,640,707	1,398,916	1,319,121	1,546,781
	Total CANNABIS LICENSING	1,640,707	1,398,916	1,319,121	1,546,781
Budget Dept 18 -- COUNTY ADMINISTRATIVE OFFICE					
	1810 COUNTY ADMINISTRATION	2,493,057	4,295,372	4,877,129	4,695,623
	1820 CLERK OF THE BOARD	942,159	765,768	733,888	947,159
	Total COUNTY ADMINISTRATIVE OFFICE	3,435,216	5,061,140	5,610,817	5,642,782
Budget Dept 21 -- COUNTY CLERK-ELECTIONS					
	2100 COUNTY CLERK -ELECTIONS	4,372,758	4,120,336	4,482,214	4,476,351
	Total COUNTY CLERK-ELECTIONS	4,372,758	4,120,336	4,482,214	4,476,351
Budget Dept 24 -- COUNTY COUNSEL					
	2400 COUNTY COUNSEL	1,987,355	2,635,115	2,513,857	2,769,985
	Total COUNTY COUNSEL	1,987,355	2,635,115	2,513,857	2,769,985
Budget Dept 26 -- ECONOMIC DEVELOPMENT					
	2600 ECONOMIC DEVELOPMENT	432,760	-	-	-
	Total ECONOMIC DEVELOPMENT	432,760	-	-	-
Budget Dept 33 -- GENERAL SERVICES					
	3310 GENERAL SERVICES	6,178,335	6,885,301	6,643,497	7,225,723
	Total GENERAL SERVICES	6,178,335	6,885,301	6,643,497	7,225,723
Budget Dept 42 -- INFORMATION SERVICES					
	4250 RADIO SHOP	526,125	846,716	822,028	844,127
	Total INFORMATION SERVICES	526,125	846,716	822,028	844,127
Budget Dept 51 -- PERSONNEL & RISK MANAGEMENT					
	5101 PERSONNEL	2,339,856	3,258,509	2,938,353	3,382,177
	Total PERSONNEL & RISK MANAGEMENT	2,339,856	3,258,509	2,938,353	3,382,177
Budget Dept 52 -- RISK MANAGEMENT					
	5120 RISK MANAGEMENT	1,850,779	2,157,598	2,157,598	3,122,147
	Total RISK MANAGEMENT	1,850,779	2,157,598	2,157,598	3,122,147
	Total GENERAL GOVERNMENT	35,487,170	40,659,924	41,000,088	43,836,948
Budget Category 92 -- HEALTH AND HUMAN SERVICES					
Budget Dept 25 -- CHILD SUPPORT SERVICES DEPT					
	2500 CHILD SUPPORT SERVICES	5,515,869	5,914,013	5,676,234	5,914,011
	Total CHILD SUPPORT SERVICES DEPT	5,515,869	5,914,013	5,676,234	5,914,011
Budget Dept 28 -- CORE INVESTMENTS					
	2800 CORE INVESTMENTS	3,968,539	4,405,000	4,330,100	4,873,900
	Total CORE INVESTMENTS	3,968,539	4,405,000	4,330,100	4,873,900
Budget Dept 36 -- HEALTH SERVICES AGENCY					
	3600 ADMINISTRATION	19,977,325	17,529,075	17,529,075	12,075,951
	3610 CLINICS SERVICES	38,557,162	48,073,648	42,941,451	54,787,358
	3620 PUBLIC HEALTH	31,826,614	23,333,819	25,766,736	29,430,906
	3630 BEHAVIORAL HEALTH	90,325,290	102,528,678	109,953,617	123,007,442
	3650 H.S.A. - HEALTH BENEFITS DIVIS	5,844,967	6,427,851	6,634,332	4,703,421
	3670 ENVIRONMENTAL HEALTH	6,553,621	7,766,401	7,829,693	8,201,022
	Total HEALTH SERVICES AGENCY	193,084,979	205,659,472	210,654,904	232,206,100
Budget Dept 37 -- CAO HOMELESS SERV 2018					
	3710 CAO HOMELESS SERV 2018	5,281,038	-	-	-
	Total CAO HOMELESS SERV 2018	5,281,038	-	-	-
Budget Dept 39 -- HUMAN SERVICES DEPT					
	3910 WORKFORCE INNOVATION OPPORT	4,955,374	5,346,829	4,315,665	4,621,432
	3912 HOMELESS ASSISTANCE	46,517,860	35,984,591	38,212,238	11,292,976
	3921 SOCIAL SERVICES	93,474,020	112,613,975	106,483,453	114,625,696
	3922 ENTITLEMENTS	38,098,644	42,231,241	39,944,607	41,647,827
	3930 VETERANS SERVICES	547,990	643,113	644,188	678,551
	Total HUMAN SERVICES DEPT	183,593,888	196,819,749	189,600,151	172,866,482

County Financing by Fund-Category-Department-Division

Fund	Budget Category-Department-Division	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
	Total HEALTH AND HUMAN SERVICES	391,444,313	412,798,234	410,261,389	415,860,493
	Budget Category 93 – LAND USE AND COMMUNITY SERVICE				
	Budget Dept 03 -- AGRICULTURAL COMMISSIONER & WT				
	0310 AG COMMISSIONER	2,096,718	2,198,090	2,138,881	2,222,789
	0330 WEIGHTS AND MEASURES	281,208	351,133	354,156	388,856
	0340 MOSQUITO AND VECTOR CONTROL	1,238,475	1,639,128	1,596,927	1,697,288
	Total AGRICULTURAL COMMISSIONER & WT	3,616,401	4,188,349	4,089,964	4,308,933
	Budget Dept 06 -- AGRICULTURAL EXTENSION SERVICE				
	0600 AGRICULTURAL EXTENSION	122,647	134,390	138,464	147,763
	Total AGRICULTURAL EXTENSION SERVICE	122,647	134,390	138,464	147,763
	Budget Dept 13 -- CUSTODIAL FUNDS				
	1381 MONTBAY APCD	62,742	63,239	63,239	63,239
	1384 LAFCO	133,933	133,933	133,933	133,933
	Total CUSTODIAL FUNDS	196,675	197,172	197,172	197,172
	Budget Dept 49 -- PARKS, OPEN SPACE & CULTURAL S				
	4910 PARKS, OPEN SPACE & CULTURAL S	8,606,720	10,206,374	9,590,870	9,890,320
	Total PARKS, OPEN SPACE & CULTURAL S	8,606,720	10,206,374	9,590,870	9,890,320
	Budget Dept 50 -- CULTURAL SERVICES				
	5010 CULTURAL SERVICES	372,405	438,399	438,399	438,399
	Total CULTURAL SERVICES	372,405	438,399	438,399	438,399
	Budget Dept 54 -- PLANNING				
	5410 PLANNING	15,241,434	18,121,278	17,836,598	16,538,578
	Total PLANNING	15,241,434	18,121,278	17,836,598	16,538,578
	Budget Dept 60 -- PUBLIC WORKS				
	6010 ADMINISTRATIVE SERVICES	352,761	308,413	247,999	242,351
	6020 TRANSPORTATION	347,753	323,250	323,250	324,750
	6030 SPECIAL SERVICES	84,538	200,000	200,000	275,000
	Total PUBLIC WORKS	785,052	829,663	771,249	842,101
	Total LAND USE AND COMMUNITY SERVICE	28,941,334	34,115,625	33,062,716	32,363,266
	Budget Category 94 – PUBLIC SAFETY AND JUSTICE				
	Budget Dept 13 -- CUSTODIAL FUNDS				
	1382 ANIMAL CONTROL SERVICES	1,520,689	1,622,678	1,622,678	1,622,678
	Total CUSTODIAL FUNDS	1,520,689	1,622,678	1,622,678	1,622,678
	Budget Dept 27 -- DISTRICT ATTORNEY/PUBLIC ADMIN				
	2712 CONSUMER PROTECTION	1,735,880	2,050,225	1,996,201	2,175,342
	2714 VICTIM-WITNESS ASSISTANCE	1,073,540	1,335,774	1,177,819	1,383,404
	2720 CRIMINAL PROSECUTIONS	15,526,768	17,870,734	17,400,604	19,305,401
	Total DISTRICT ATTORNEY/PUBLIC ADMIN	18,336,188	21,256,733	20,574,624	22,864,147
	Budget Dept 30 -- EMERGENCY SERVICES				
	3020 EMERGENCY SERVICES	1,442,668	2,222,852	2,184,187	1,973,803
	Total EMERGENCY SERVICES	1,442,668	2,222,852	2,184,187	1,973,803
	Budget Dept 31 -- EMERG SERV-911 2018				
	3110 911 CENTER 2018	2,042,552	2,116,941	2,067,661	2,348,805
	Total EMERG SERV-911 2018	2,042,552	2,116,941	2,067,661	2,348,805
	Budget Dept 35 -- GRAND JURY				
	3500 GRAND JURY	43,998	51,615	51,615	51,615
	Total GRAND JURY	43,998	51,615	51,615	51,615
	Budget Dept 45 -- CONTRIBUTION TO SUPERIOR COURT				
	4500 CONTRIBUTION TO SUPERIOR COURT	2,482,314	2,008,163	2,008,163	2,008,163
	Total CONTRIBUTION TO SUPERIOR COURT	2,482,314	2,008,163	2,008,163	2,008,163
	Budget Dept 57 -- PROBATION				
	5720 JUVENILE HALL	4,899,199	5,318,104	5,442,076	5,725,059
	5740 PROBATION	20,042,034	23,973,842	27,322,432	26,968,818
	Total PROBATION	24,941,233	29,291,946	32,764,508	32,693,877
	Budget Dept 59 -- PUBLIC DEFENDER				
	5900 PUBLIC DEFENDER	11,987,441	14,428,537	14,947,078	14,999,279
	Total PUBLIC DEFENDER	11,987,441	14,428,537	14,947,078	14,999,279
	Budget Dept 66 -- SHERIFF-CORONER				
	6610 OPERATIONS BUREAU	44,091,029	44,987,446	47,264,214	46,071,924
	6620 CORRECTIONS BUREAU	34,314,345	36,772,509	37,396,805	39,669,520
	6640 COURT SECURITY	4,731,827	4,943,909	5,443,958	5,276,367
	Total SHERIFF-CORONER	83,137,201	86,703,864	90,104,977	91,017,811
	Total PUBLIC SAFETY AND JUSTICE	145,934,284	159,703,329	166,325,491	169,580,178
	Budget Category 95 – CAPITAL PROJECTS				
	Budget Dept 19 -- PLANT ACQUISITION				
	1900 County Facilities	2,959,108	5,926,766	5,926,766	4,720,765
	Total PLANT ACQUISITION	2,959,108	5,926,766	5,926,766	4,720,765
	Total CAPITAL PROJECTS	2,959,108	5,926,766	5,926,766	4,720,765
	Budget Category 96 – DEBT SERVICE				
	Budget Dept 13 -- CUSTODIAL FUNDS				
	1310 DEBT SERVICE	5,646,844	6,724,692	130,309,996	6,184,922
	Total CUSTODIAL FUNDS	5,646,844	6,724,692	130,309,996	6,184,922
	Total DEBT SERVICE	5,646,844	6,724,692	130,309,996	6,184,922
	Budget Category 97 – GENERAL REVENUES				

County Financing by Fund-Category-Department-Division

Fund	Budget Category-Department-Division	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
	Budget Dept 13 – CUSTODIAL FUNDS				
	1320 GENERAL COUNTY REVENUES	(540,038)	15,925,219	6,226,294	(3,945,761)
	Total CUSTODIAL FUNDS	(540,038)	15,925,219	6,226,294	(3,945,761)
	Total GENERAL REVENUES	(540,038)	15,925,219	6,226,294	(3,945,761)
	Budget Category 98 – CONTINGENCIES				
	Budget Dept 13 – CUSTODIAL FUNDS				
	1375 CONTINGENCIES	1,000,000	10,426,873	3,322,054	11,577,598
	Total CUSTODIAL FUNDS	1,000,000	10,426,873	3,322,054	11,577,598
	Total CONTINGENCIES	1,000,000	10,426,873	3,322,054	11,577,598
	Budget Category 99 – CUSTODIAL CO WIDE TECH FUND				
	Budget Dept 13 – CUSTODIAL FUNDS				
	1375 CONTINGENCIES	1,115,178	2,394,719	1,551,922	500,000
	Total CUSTODIAL FUNDS	1,115,178	2,394,719	1,551,922	500,000
	Total CUSTODIAL CO WIDE TECH FUND	1,115,178	2,394,719	1,551,922	500,000
	Total Expenditures	651,843,503	689,400,973	793,890,243	680,805,235
	Revenues				
	Budget Category --				
	Budget Dept --				
	Other Fiduciary Funds (GASB84)	45,990,889	101,008	790,522	408,369
	Total	45,990,889	101,008	790,522	408,369
	Budget Category 91 – GENERAL GOVERNMENT				
	Budget Dept 09 – ASSESSOR-RECORDER				
	0910 ASSESSOR	1,345,656	1,381,360	1,381,358	1,381,360
	0920 RECORDER	2,068,801	1,990,720	1,990,996	1,971,724
	Total ASSESSOR-RECORDER	3,414,257	3,372,080	3,372,354	3,353,084
	Budget Dept 12 – AUDITOR-CONTROLLER-TTC				
	1200 AUDITOR-CONTROLLER	3,378,058	3,721,590	3,766,613	3,648,611
	Total AUDITOR-CONTROLLER-TTC	3,378,058	3,721,590	3,766,613	3,648,611
	Budget Dept 15 – BOARD OF SUPERVISORS				
	1500 BOARD OF SUPERVISORS	960	-	-	-
	Total BOARD OF SUPERVISORS	960	-	-	-
	Budget Dept 17 – CANNABIS LICENSING				
	1700 CANNABIS LICENSING	1,115,052	1,150,000	850,275	900,000
	Total CANNABIS LICENSING	1,115,052	1,150,000	850,275	900,000
	Budget Dept 18 – COUNTY ADMINISTRATIVE OFFICE				
	1810 COUNTY ADMINISTRATION	333,275	649,428	649,468	649,428
	1820 CLERK OF THE BOARD	35,241	48,067	48,067	68,915
	Total COUNTY ADMINISTRATIVE OFFICE	368,516	697,495	697,535	718,343
	Budget Dept 21 – COUNTY CLERK-ELECTIONS				
	2100 COUNTY CLERK -ELECTIONS	2,727,755	503,625	2,387,293	1,013,625
	Total COUNTY CLERK-ELECTIONS	2,727,755	503,625	2,387,293	1,013,625
	Budget Dept 24 – COUNTY COUNSEL				
	2400 COUNTY COUNSEL	1,217,366	1,757,684	1,629,294	1,757,684
	Total COUNTY COUNSEL	1,217,366	1,757,684	1,629,294	1,757,684
	Budget Dept 26 – ECONOMIC DEVELOPMENT				
	2600 ECONOMIC DEVELOPMENT	11,515	-	-	-
	Total ECONOMIC DEVELOPMENT	11,515	-	-	-
	Budget Dept 33 – GENERAL SERVICES				
	3310 GENERAL SERVICES	1,975,836	2,479,139	2,640,625	2,658,040
	Total GENERAL SERVICES	1,975,836	2,479,139	2,640,625	2,658,040
	Budget Dept 42 – INFORMATION SERVICES				
	4250 RADIO SHOP	542,226	846,716	931,519	844,127
	Total INFORMATION SERVICES	542,226	846,716	931,519	844,127
	Budget Dept 51 – PERSONNEL & RISK MANAGEMENT				
	5101 PERSONNEL	2,473,537	2,431,357	2,431,652	2,510,792
	Total PERSONNEL & RISK MANAGEMENT	2,473,537	2,431,357	2,431,652	2,510,792
	Total GENERAL GOVERNMENT	17,225,078	16,959,686	18,707,160	17,404,306
	Budget Category 92 – HEALTH AND HUMAN SERVICES				
	Budget Dept 25 – CHILD SUPPORT SERVICES DEPT				
	2500 CHILD SUPPORT SERVICES	5,515,870	5,914,011	5,676,234	5,914,011
	Total CHILD SUPPORT SERVICES DEPT	5,515,870	5,914,011	5,676,234	5,914,011
	Budget Dept 36 – HEALTH SERVICES AGENCY				
	3600 ADMINISTRATION	19,642,436	16,107,662	17,595,447	10,830,637
	3610 CLINICS SERVICES	37,598,837	49,316,833	42,884,454	55,052,454
	3620 PUBLIC HEALTH	23,079,105	30,919,856	34,841,270	28,269,503
	3630 BEHAVIORIAL HEALTH	79,259,085	86,023,248	86,978,568	112,051,440
	3650 H.S.A. - HEALTH BENEFITS DIVIS	6,295,134	6,427,851	6,427,851	5,577,868
	3670 ENVIRONMENTAL HEALTH	5,528,581	7,127,971	7,191,263	7,652,482
	Total HEALTH SERVICES AGENCY	171,402,978	195,923,421	195,918,853	219,434,384
	Budget Dept 37 – CAO HOMELESS SERV 2018				
	3710 CAO HOMELESS SERV 2018	4,497,590	-	-	-
	Total CAO HOMELESS SERV 2018	4,497,590	-	-	-
	Budget Dept 39 – HUMAN SERVICES DEPT				
	3910 WORKFORCE INNOVATION OPPORT	4,955,372	5,346,829	4,315,665	4,621,432

County Financing by Fund-Category-Department-Division

Fund	Budget Category-Department-Division	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
3912	HOMELESS ASSISTANCE	12,419,501	34,803,748	23,550,771	7,804,216
3921	SOCIAL SERVICES	101,840,758	106,868,559	105,344,877	110,849,596
3922	ENTITLEMENTS	27,427,588	29,581,708	27,095,093	27,625,361
3930	VETERANS SERVICES	118,719	93,961	100,584	129,399
	Total HUMAN SERVICES DEPT	146,759,938	176,894,803	160,406,900	151,030,004
	Total HEALTH AND HUMAN SERVICES	328,176,376	378,532,235	362,002,077	376,378,399
	Budget Category 93 -- LAND USE AND COMMUNITY SERVICE				
	Budget Dept 03 -- AGRICULTURAL COMMISSIONER & WT				
0310	AG COMMISSIONER	1,883,809	1,630,786	1,557,454	1,591,039
0330	WEIGHTS AND MEASURES	219,613	222,889	220,809	220,770
0340	MOSQUITO AND VECTOR CONTROL	1,238,473	1,639,128	1,596,927	1,697,288
	Total AGRICULTURAL COMMISSIONER & WT	3,141,895	3,492,801	3,375,190	3,509,097
	Budget Dept 49 -- PARKS, OPEN SPACE & CULTURAL S				
4910	PARKS, OPEN SPACE & CULTURAL S	3,946,492	4,541,161	4,225,657	5,164,425
	Total PARKS, OPEN SPACE & CULTURAL S	3,946,492	4,541,161	4,225,657	5,164,425
	Budget Dept 54 -- PLANNING				
5410	PLANNING	9,873,951	14,483,354	13,425,897	11,070,398
	Total PLANNING	9,873,951	14,483,354	13,425,897	11,070,398
	Budget Dept 60 -- PUBLIC WORKS				
6010	ADMINISTRATIVE SERVICES	113,805	165,430	465,284	402,301
6020	TRANSPORTATION	352,230	323,250	323,250	324,750
6030	SPECIAL SERVICES	67,558	200,000	200,000	275,000
	Total PUBLIC WORKS	533,593	688,680	988,534	1,002,051
	Total LAND USE AND COMMUNITY SERVICE	17,495,731	23,205,996	22,015,278	20,745,971
	Budget Category 94 -- PUBLIC SAFETY AND JUSTICE				
	Budget Dept 27 -- DISTRICT ATTORNEY/PUBLIC ADMIN				
2712	CONSUMER PROTECTION	1,519,541	2,069,740	1,824,019	2,175,342
2714	VICTIM-WITNESS ASSISTANCE	1,031,362	1,332,064	1,177,824	1,356,591
2720	CRIMINAL PROSECUTIONS	3,767,817	4,184,179	4,183,799	4,151,644
	Total DISTRICT ATTORNEY/PUBLIC ADMIN	6,318,720	7,586,983	7,185,642	7,683,577
	Budget Dept 30 -- EMERGENCY SERVICES				
3020	EMERGENCY SERVICES	317,166	990,106	910,663	538,458
	Total EMERGENCY SERVICES	317,166	990,106	910,663	538,458
	Budget Dept 31 -- EMERG SERV-911 2018				
3110	911 CENTER 2018	737,994	685,000	685,000	685,000
	Total EMERG SERV-911 2018	737,994	685,000	685,000	685,000
	Budget Dept 45 -- CONTRIBUTION TO SUPERIOR COURT				
4500	CONTRIBUTION TO SUPERIOR COURT	2,487,082	2,234,207	2,234,207	2,234,207
	Total CONTRIBUTION TO SUPERIOR COURT	2,487,082	2,234,207	2,234,207	2,234,207
	Budget Dept 57 -- PROBATION				
5720	JUVENILE HALL	1,041,795	1,161,767	1,176,039	1,145,525
5740	PROBATION	15,928,297	19,548,654	23,006,944	22,255,630
	Total PROBATION	16,970,092	20,710,421	24,182,983	23,401,155
	Budget Dept 59 -- PUBLIC DEFENDER				
5900	PUBLIC DEFENDER	105,936	200,000	424,000	469,416
	Total PUBLIC DEFENDER	105,936	200,000	424,000	469,416
	Budget Dept 66 -- SHERIFF-CORONER				
6610	OPERATIONS BUREAU	11,860,990	11,087,185	11,206,182	10,791,046
6620	CORRECTIONS BUREAU	16,467,232	15,515,058	16,421,878	16,100,018
6640	COURT SECURITY	3,763,335	3,550,420	3,579,616	3,727,941
	Total SHERIFF-CORONER	32,091,557	30,152,663	31,207,676	30,619,005
	Total PUBLIC SAFETY AND JUSTICE	59,028,547	62,558,380	66,830,171	65,630,818
	Budget Category 96 -- DEBT SERVICE				
	Budget Dept 13 -- CUSTODIAL FUNDS				
1310	DEBT SERVICE	1,594,633	1,063,045	125,487,785	1,292,936
	Total CUSTODIAL FUNDS	1,594,633	1,063,045	125,487,785	1,292,936
	Total DEBT SERVICE	1,594,633	1,063,045	125,487,785	1,292,936
	Budget Category 97 -- GENERAL REVENUES				
	Budget Dept 13 -- CUSTODIAL FUNDS				
1320	GENERAL COUNTY REVENUES	195,283,860	190,281,766	207,281,920	178,814,037
	Total CUSTODIAL FUNDS	195,283,860	190,281,766	207,281,920	178,814,037
	Total GENERAL REVENUES	195,283,860	190,281,766	207,281,920	178,814,037
	Budget Category 99 -- CUSTODIAL CO WIDE TECH FUND				
	Budget Dept 13 -- CUSTODIAL FUNDS				
1375	CONTINGENCIES	1,126,712	-	-	-
	Total CUSTODIAL FUNDS	1,126,712	-	-	-
	Total CUSTODIAL CO WIDE TECH FUND	1,126,712	-	-	-
	Total Revenues	665,921,826	672,702,116	803,114,913	660,674,836
	Total GENERAL FUND	(14,078,323)	16,698,857	(9,224,670)	20,130,399
	FundType 21 -- SPECIAL REVENUE -COUNTY WIDE				
	Expenditures				
	Budget Category --				
	Budget Dept --				
	Other Fiduciary Funds (GASB84)	9,094,250	-	746,635	-

County Financing by Fund-Category-Department-Division

Fund	Budget Category-Department-Division	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
	Total	9,094,250	-	748,635	-
	Budget Category 92 – HEALTH AND HUMAN SERVICES				
	Budget Dept 36 – HEALTH SERVICES AGENCY				
	3670 ENVIRONMENTAL HEALTH	13,810	18,000	16,850	18,000
	Total HEALTH SERVICES AGENCY	13,810	18,000	16,850	18,000
	Total HEALTH AND HUMAN SERVICES	13,810	18,000	16,850	18,000
	Budget Category 93 – LAND USE AND COMMUNITY SERVICE				
	Budget Dept 49 – PARKS, OPEN SPACE & CULTURAL S				
	4930 ART IN PUBLIC PLACES	28,941	99,750	99,750	63,500
	Total PARKS, OPEN SPACE & CULTURAL S	28,941	99,750	99,750	63,500
	Budget Dept 55 – HOUSING				
	5510 HOUSING FUNDS	5,686,760	8,737,425	2,683,030	8,081,428
	Total HOUSING	5,686,760	8,737,425	2,683,030	8,081,428
	Budget Dept 60 – PUBLIC WORKS				
	6020 TRANSPORTATION	790,652	3,195,336	712,534	2,521,595
	Total PUBLIC WORKS	790,652	3,195,336	712,534	2,521,595
	Total LAND USE AND COMMUNITY SERVICE	6,506,353	12,032,511	3,495,314	10,666,523
	Budget Category 95 – CAPITAL PROJECTS				
	Budget Dept 19 – PLANT ACQUISITION				
	1940 Parks and Open Space	1,469,154	2,347,314	1,361,098	2,141,143
	Total PLANT ACQUISITION	1,469,154	2,347,314	1,361,098	2,141,143
	Total CAPITAL PROJECTS	1,469,154	2,347,314	1,361,098	2,141,143
	Total Expenditures	17,083,567	14,397,825	5,619,697	12,825,666
	Revenues				
	Budget Category --				
	Budget Dept --				
	Other Fiduciary Funds (GASB84)	8,005,127	-	398,362	-
	Total	8,005,127	-	398,362	-
	Budget Category 92 – HEALTH AND HUMAN SERVICES				
	Budget Dept 36 – HEALTH SERVICES AGENCY				
	3670 ENVIRONMENTAL HEALTH	49,807	12,300	12,300	12,300
	Total HEALTH SERVICES AGENCY	49,807	12,300	12,300	12,300
	Total HEALTH AND HUMAN SERVICES	49,807	12,300	12,300	12,300
	Budget Category 93 – LAND USE AND COMMUNITY SERVICE				
	Budget Dept 49 – PARKS, OPEN SPACE & CULTURAL S				
	4930 ART IN PUBLIC PLACES	34,880	15,500	44,372	14,385
	Total PARKS, OPEN SPACE & CULTURAL S	34,880	15,500	44,372	14,385
	Budget Dept 55 – HOUSING				
	5510 HOUSING FUNDS	870,522	2,381,901	1,713,885	2,790,446
	Total HOUSING	870,522	2,381,901	1,713,885	2,790,446
	Budget Dept 60 – PUBLIC WORKS				
	6020 TRANSPORTATION	817,294	937,100	695,642	280,250
	Total PUBLIC WORKS	817,294	937,100	695,642	280,250
	Total LAND USE AND COMMUNITY SERVICE	1,722,496	3,334,501	2,453,899	3,085,081
	Budget Category 95 – CAPITAL PROJECTS				
	Budget Dept 19 – PLANT ACQUISITION				
	1940 Parks and Open Space	1,590,726	477,153	1,261,037	384,840
	Total PLANT ACQUISITION	1,590,726	477,153	1,261,037	384,840
	Total CAPITAL PROJECTS	1,590,726	477,153	1,261,037	384,840
	Total Revenues	11,368,156	3,823,954	4,125,598	3,482,221
	Total SPECIAL REVENUE -COUNTY WIDE	5,715,411	10,573,871	1,494,099	9,343,445
	FundType 22 -- SPECIAL REVENUE -BOS SPECIAL D				
	Expenditures				
	Budget Category --				
	Budget Dept --				
	Other Fiduciary Funds (GASB84)	61,784	-	-	-
	Total	61,784	-	-	-
	Budget Category 92 – HEALTH AND HUMAN SERVICES				
	Budget Dept 36 – HEALTH SERVICES AGENCY				
	3670 ENVIRONMENTAL HEALTH	1,390,964	1,458,230	1,419,931	2,133,781
	Total HEALTH SERVICES AGENCY	1,390,964	1,458,230	1,419,931	2,133,781
	Total HEALTH AND HUMAN SERVICES	1,390,964	1,458,230	1,419,931	2,133,781
	Budget Category 93 – LAND USE AND COMMUNITY SERVICE				
	Budget Dept 03 – AGRICULTURAL COMMISSIONER & WT				
	0340 MOSQUITO AND VECTOR CONTROL	1,266,446	1,653,762	-	1,711,924
	Total AGRICULTURAL COMMISSIONER & WT	1,266,446	1,653,762	-	1,711,924
	Budget Dept 49 – PARKS, OPEN SPACE & CULTURAL S				
	4940 COUNTY SERVICE AREA #11	924,862	2,700,200	2,529,922	2,537,684
	Total PARKS, OPEN SPACE & CULTURAL S	924,862	2,700,200	2,529,922	2,537,684
	Budget Dept 60 – PUBLIC WORKS				
	6010 ADMINISTRATIVE SERVICES	2,324,214	7,785,770	1,712,046	7,204,300
	6020 TRANSPORTATION	3,760,325	4,089,080	3,922,233	3,947,483
	6030 SPECIAL SERVICES	6,009,990	15,604,945	9,078,750	13,763,481
	Total PUBLIC WORKS	12,094,529	27,479,775	14,713,029	24,915,264

County Financing by Fund-Category-Department-Division

Fund	Budget Category-Department-Division	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
	Total LAND USE AND COMMUNITY SERVICE	14,285,837	31,833,737	17,242,951	29,164,872
	Budget Category 94 – PUBLIC SAFETY AND JUSTICE				
	Budget Dept 34 – COUNTY FIRE PROTECTION				
	3410 COUNTY FIRE DEPARTMENT	2,746,751	2,763,662	2,652,259	2,792,547
	3430 CSA 4 - PAJARO DUNES	1,199,498	2,170,744	2,232,565	1,701,983
	Total COUNTY FIRE PROTECTION	3,946,249	4,934,406	4,884,824	4,494,530
	Budget Dept 66 – SHERIFF-CORONER				
	6610 OPERATIONS BUREAU	2,663,482	2,774,140	2,767,778	2,885,606
	Total SHERIFF-CORONER	2,663,482	2,774,140	2,767,778	2,885,606
	Total PUBLIC SAFETY AND JUSTICE	6,609,731	7,708,546	7,652,602	7,380,136
	Total Expenditures	22,348,316	41,000,513	26,315,484	38,678,789
	Revenues				
	Budget Category --				
	Budget Dept --				
	Other Fiduciary Funds (GASB84)	1,114	-	-	-
	Total	1,114	-	-	-
	Budget Category 92 – HEALTH AND HUMAN SERVICES				
	Budget Dept 36 – HEALTH SERVICES AGENCY				
	3670 ENVIRONMENTAL HEALTH	1,579,023	1,254,515	1,244,395	1,962,015
	Total HEALTH SERVICES AGENCY	1,579,023	1,254,515	1,244,395	1,962,015
	Total HEALTH AND HUMAN SERVICES	1,579,023	1,254,515	1,244,395	1,962,015
	Budget Category 93 – LAND USE AND COMMUNITY SERVICE				
	Budget Dept 03 – AGRICULTURAL COMMISSIONER & WT				
	0340 MOSQUITO AND VECTOR CONTROL	1,530,187	1,511,854	-	1,523,794
	Total AGRICULTURAL COMMISSIONER & WT	1,530,187	1,511,854	-	1,523,794
	Budget Dept 49 – PARKS, OPEN SPACE & CULTURAL S				
	4940 COUNTY SERVICE AREA #11	1,992,559	2,008,489	1,971,553	2,015,781
	Total PARKS, OPEN SPACE & CULTURAL S	1,992,559	2,008,489	1,971,553	2,015,781
	Budget Dept 60 – PUBLIC WORKS				
	6010 ADMINISTRATIVE SERVICES	2,169,250	2,531,377	1,888,311	1,773,347
	6020 TRANSPORTATION	3,832,330	3,817,954	3,798,507	3,800,102
	6030 SPECIAL SERVICES	7,768,869	8,729,667	7,078,845	8,888,110
	Total PUBLIC WORKS	13,770,449	15,078,998	12,765,663	14,461,559
	Total LAND USE AND COMMUNITY SERVICE	17,293,195	18,599,341	14,737,216	18,001,134
	Budget Category 94 – PUBLIC SAFETY AND JUSTICE				
	Budget Dept 34 – COUNTY FIRE PROTECTION				
	3410 COUNTY FIRE DEPARTMENT	2,746,751	2,763,662	2,652,259	2,792,547
	3430 CSA 4 - PAJARO DUNES	1,429,899	1,363,868	1,372,156	1,411,610
	Total COUNTY FIRE PROTECTION	4,176,650	4,127,530	4,024,415	4,204,157
	Budget Dept 66 – SHERIFF-CORONER				
	6610 OPERATIONS BUREAU	2,663,481	2,774,140	2,767,778	2,885,606
	Total SHERIFF-CORONER	2,663,481	2,774,140	2,767,778	2,885,606
	Total PUBLIC SAFETY AND JUSTICE	6,840,131	6,901,670	6,792,193	7,089,763
	Total Revenues	25,713,463	26,755,526	22,773,804	27,052,912
	Total SPECIAL REVENUE -BOS SPECIAL D	(3,365,147)	14,244,987	3,541,680	11,625,877
FundType 25 -- SPECIAL REVENUE -ROAD FUND					
	Expenditures				
	Budget Category 93 – LAND USE AND COMMUNITY SERVICE				
	Budget Dept 60 – PUBLIC WORKS				
	6020 TRANSPORTATION	59,649,558	78,371,364	49,034,646	69,707,392
	Total PUBLIC WORKS	59,649,558	78,371,364	49,034,646	69,707,392
	Total LAND USE AND COMMUNITY SERVICE	59,649,558	78,371,364	49,034,646	69,707,392
	Total Expenditures	59,649,558	78,371,364	49,034,646	69,707,392
	Revenues				
	Budget Category 93 – LAND USE AND COMMUNITY SERVICE				
	Budget Dept 60 – PUBLIC WORKS				
	6020 TRANSPORTATION	47,104,890	86,902,492	57,952,091	66,763,530
	Total PUBLIC WORKS	47,104,890	86,902,492	57,952,091	66,763,530
	Total LAND USE AND COMMUNITY SERVICE	47,104,890	86,902,492	57,952,091	66,763,530
	Total Revenues	47,104,890	86,902,492	57,952,091	66,763,530
	Total SPECIAL REVENUE -ROAD FUND	12,544,668	(8,531,128)	(8,917,445)	2,943,862
FundType 26 -- SPECIAL REVENUE -LESS THAN CTY					
	Expenditures				
	Budget Category 93 – LAND USE AND COMMUNITY SERVICE				
	Budget Dept 13 – CUSTODIAL FUNDS				
	1385 LIBRARY FUND	7,965,644	5,691,051	5,476,152	7,205,418
	Total CUSTODIAL FUNDS	7,965,644	5,691,051	5,476,152	7,205,418
	Total LAND USE AND COMMUNITY SERVICE	7,965,644	5,691,051	5,476,152	7,205,418
	Budget Category 94 – PUBLIC SAFETY AND JUSTICE				
	Budget Dept 34 – COUNTY FIRE PROTECTION				
	3410 COUNTY FIRE DEPARTMENT	3,812,439	11,105,263	8,940,292	6,499,660
	Total COUNTY FIRE PROTECTION	3,812,439	11,105,263	8,940,292	6,499,660
	Total PUBLIC SAFETY AND JUSTICE	3,812,439	11,105,263	8,940,292	6,499,660
	Total Expenditures	11,778,083	16,796,314	14,416,444	13,705,078

County Financing by Fund-Category-Department-Division

Fund	Budget Category-Department-Division	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Revenues					
Budget Category 93 – LAND USE AND COMMUNITY SERVICE					
Budget Dept 13 – CUSTODIAL FUNDS					
1385	LIBRARY FUND	7,733,399	7,511,056	7,727,020	7,930,418
Total CUSTODIAL FUNDS		7,733,399	7,511,056	7,727,020	7,930,418
Total LAND USE AND COMMUNITY SERVICE		7,733,399	7,511,056	7,727,020	7,930,418
Budget Category 94 – PUBLIC SAFETY AND JUSTICE					
Budget Dept 34 – COUNTY FIRE PROTECTION					
3410	COUNTY FIRE DEPARTMENT	6,567,368	5,921,249	5,717,155	5,899,470
Total COUNTY FIRE PROTECTION		6,567,368	5,921,249	5,717,155	5,899,470
Total PUBLIC SAFETY AND JUSTICE		6,567,368	5,921,249	5,717,155	5,899,470
Total Revenues		14,300,767	13,432,305	13,444,175	13,829,888
Total SPECIAL REVENUE -LESS THAN CTY		(2,522,684)	3,364,009	972,269	(124,810)
FundType 27 -- SPEC.REV.-CO RDA S/A-CAP IMPR					
Expenditures					
Budget Category 93 – LAND USE AND COMMUNITY SERVICE					
Budget Dept 61 -- REDEVELOPMENT SUCCESSOR AGENC					
6110	REDEVELOPMENT SUCCESSOR AGI	368,841	556,251	288,500	270,500
Total REDEVELOPMENT SUCCESSOR AGENC		368,841	556,251	288,500	270,500
Total LAND USE AND COMMUNITY SERVICE		368,841	556,251	288,500	270,500
Total Expenditures		368,841	556,251	288,500	270,500
Revenues					
Budget Category 93 – LAND USE AND COMMUNITY SERVICE					
Budget Dept 61 -- REDEVELOPMENT SUCCESSOR AGENC					
6110	REDEVELOPMENT SUCCESSOR AGI	227,726	283,020	83,185	283,820
Total REDEVELOPMENT SUCCESSOR AGENC		227,726	283,020	83,185	283,820
Total LAND USE AND COMMUNITY SERVICE		227,726	283,020	83,185	283,820
Total Revenues		227,726	283,020	83,185	283,820
Total SPEC.REV.-CO RDA S/A-CAP IMPR		141,115	273,231	205,315	(13,320)
FundType 28 -- SPEC.REV.-CO RDA S/A-CAP IMPRO					
Expenditures					
Budget Category 93 – LAND USE AND COMMUNITY SERVICE					
Budget Dept 61 -- REDEVELOPMENT SUCCESSOR AGENC					
6110	REDEVELOPMENT SUCCESSOR AGI	129	-	-	321
Total REDEVELOPMENT SUCCESSOR AGENC		129	-	-	321
Total LAND USE AND COMMUNITY SERVICE		129	-	-	321
Total Expenditures		129	-	-	321
Revenues					
Budget Category 93 – LAND USE AND COMMUNITY SERVICE					
Budget Dept 61 -- REDEVELOPMENT SUCCESSOR AGENC					
6110	REDEVELOPMENT SUCCESSOR AGI	66	-	5	2
Total REDEVELOPMENT SUCCESSOR AGENC		66	-	5	2
Total LAND USE AND COMMUNITY SERVICE		66	-	5	2
Total Revenues		66	-	5	2
Total SPEC.REV.-CO RDA S/A-CAP IMPRO		63	-	(5)	319
FundType 32 -- DEBT SERVICES -COUNTY OTHER-NO					
Expenditures					
Budget Category 93 – LAND USE AND COMMUNITY SERVICE					
Budget Dept 61 -- REDEVELOPMENT SUCCESSOR AGENC					
6110	REDEVELOPMENT SUCCESSOR AGI	16,148,555	16,040,708	16,342,305	16,366,147
Total REDEVELOPMENT SUCCESSOR AGENC		16,148,555	16,040,708	16,342,305	16,366,147
Total LAND USE AND COMMUNITY SERVICE		16,148,555	16,040,708	16,342,305	16,366,147
Total Expenditures		16,148,555	16,040,708	16,342,305	16,366,147
Revenues					
Budget Category --					
Budget Dept --					
Other Fiduciary Funds (GASB84)		15,693,949	-	-	-
Total		15,693,949	-	-	-
Budget Category 93 – LAND USE AND COMMUNITY SERVICE					
Budget Dept 61 -- REDEVELOPMENT SUCCESSOR AGENC					
6110	REDEVELOPMENT SUCCESSOR AGI	15,714,761	18,249,059	18,037,229	14,135,690
Total REDEVELOPMENT SUCCESSOR AGENC		15,714,761	18,249,059	18,037,229	14,135,690
Total LAND USE AND COMMUNITY SERVICE		15,714,761	18,249,059	18,037,229	14,135,690
Total Revenues		31,408,710	18,249,059	18,037,229	14,135,690
Total DEBT SERVICES -COUNTY OTHER-NO		(15,260,155)	(2,208,351)	(1,664,924)	2,230,457
FundType 33 -- DEBT SERVICES -ENTERPRISE G/O					
Expenditures					
Budget Category 93 – LAND USE AND COMMUNITY SERVICE					
Budget Dept 60 -- PUBLIC WORKS					
6030	SPECIAL SERVICES	836	700	576	700
Total PUBLIC WORKS		836	700	576	700
Total LAND USE AND COMMUNITY SERVICE		836	700	576	700
Total Expenditures		836	700	576	700
Revenues					

County Financing by Fund-Category-Department-Division

Fund	Budget Category-Department-Division	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Budget Category 93 – LAND USE AND COMMUNITY SERVICE					
Budget Dept 60 – PUBLIC WORKS					
6030	SPECIAL SERVICES	56	10,804	2,984	10,804
Total PUBLIC WORKS		56	10,804	2,984	10,804
Total LAND USE AND COMMUNITY SERVICE		56	10,804	2,984	10,804
Total Revenues		56	10,804	2,984	10,804
Total DEBT SERVICES -ENTERPRISE G/O		780	(10,104)	(2,408)	(10,104)
FundType 40 – CAPITAL PROJECTS FUNDS (ALL-YR Expenditures)					
Budget Category 95 – CAPITAL PROJECTS					
Budget Dept 19 – PLANT ACQUISITION					
1900	County Facilities	8,533,553	59,090,242	55,895,226	33,137,166
1940	Parks and Open Space	234,848	6,290,790	2,541,983	2,919,460
Total PLANT ACQUISITION		8,768,401	65,381,032	58,437,209	36,056,626
Total CAPITAL PROJECTS		8,768,401	65,381,032	58,437,209	36,056,626
Total Expenditures		8,768,401	65,381,032	58,437,209	36,056,626
Revenues					
Budget Category 95 – CAPITAL PROJECTS					
Budget Dept 19 – PLANT ACQUISITION					
1900	County Facilities	11,962,611	48,662,300	45,685,561	32,918,890
1940	Parks and Open Space	76,730	3,281,405	1,202,132	1,249,926
Total PLANT ACQUISITION		12,039,341	51,943,705	46,887,693	34,168,816
Total CAPITAL PROJECTS		12,039,341	51,943,705	46,887,693	34,168,816
Total Revenues		12,039,341	51,943,705	46,887,693	34,168,816
Total CAPITAL PROJECTS FUNDS (ALL-YR)		(3,270,940)	13,437,327	11,549,516	1,887,810
FundType 42 – CAPITAL IMPROVEMENT FUND Expenditures					
Budget Category 95 – CAPITAL PROJECTS					
Budget Dept 19 – PLANT ACQUISITION					
1900	County Facilities	112,354	8,656	-	8,691
Total PLANT ACQUISITION		112,354	8,656	-	8,691
Total CAPITAL PROJECTS		112,354	8,656	-	8,691
Total Expenditures		112,354	8,656	-	8,691
Revenues					
Budget Category 95 – CAPITAL PROJECTS					
Budget Dept 19 – PLANT ACQUISITION					
1900	County Facilities	10,232	25	30	30
Total PLANT ACQUISITION		10,232	25	30	30
Total CAPITAL PROJECTS		10,232	25	30	30
Total Revenues		10,232	25	30	30
Total CAPITAL IMPROVEMENT FUND		102,122	8,631	(30)	8,661
FundType 49 – CAPITAL PROJECTS -PARKS/SPECIA Expenditures					
Budget Category 95 – CAPITAL PROJECTS					
Budget Dept 13 – CUSTODIAL FUNDS					
1900	County Facilities	8,075	91,156	13,859	77,487
Total CUSTODIAL FUNDS		8,075	91,156	13,859	77,487
Total CAPITAL PROJECTS		8,075	91,156	13,859	77,487
Total Expenditures		8,075	91,156	13,859	77,487
Revenues					
Budget Category 95 – CAPITAL PROJECTS					
Budget Dept 13 – CUSTODIAL FUNDS					
1900	County Facilities	651	655	395	450
Total CUSTODIAL FUNDS		651	655	395	450
Total CAPITAL PROJECTS		651	655	395	450
Total Revenues		651	655	395	450
Total CAPITAL PROJECTS -PARKS/SPECIA		7,424	90,501	13,464	77,037
FundType 50 – ENTERPRISE FUND Expenditures					
Budget Category --					
Budget Dept --					
Other Fiduciary Funds (GASB84)		54,571,963	88,467,307	-	-
Total		54,571,963	88,467,307	-	-
Budget Category 92 – HEALTH AND HUMAN SERVICES					
Budget Dept 36 – HEALTH SERVICES AGENCY					
3670	ENVIRONMENTAL HEALTH	1,348,435	1,920,547	1,905,076	2,142,565
Total HEALTH SERVICES AGENCY		1,348,435	1,920,547	1,905,076	2,142,565
Total HEALTH AND HUMAN SERVICES		1,348,435	1,920,547	1,905,076	2,142,565
Budget Category 93 – LAND USE AND COMMUNITY SERVICE					
Budget Dept 60 – PUBLIC WORKS					
6030	SPECIAL SERVICES	26,894,748	27,845,201	23,294,712	30,605,928
Total PUBLIC WORKS		26,894,748	27,845,201	23,294,712	30,605,928
Total LAND USE AND COMMUNITY SERVICE		26,894,748	27,845,201	23,294,712	30,605,928
Total Expenditures		82,815,146	118,233,055	25,199,788	32,748,493

County Financing by Fund-Category-Department-Division

Fund	Budget Category-Department-Division	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Revenues					
Budget Category --					
Budget Dept --					
	Other Fiduciary Funds (GASB84)	56,166,077	75,234,844	-	-
	Total	56,166,077	75,234,844	-	-
Budget Category 92 -- HEALTH AND HUMAN SERVICES					
Budget Dept 36 -- HEALTH SERVICES AGENCY					
	3670 ENVIRONMENTAL HEALTH	1,462,932	1,485,540	1,440,540	1,500,640
	Total HEALTH SERVICES AGENCY	1,462,932	1,485,540	1,440,540	1,500,640
	Total HEALTH AND HUMAN SERVICES	1,462,932	1,485,540	1,440,540	1,500,640
Budget Category 93 -- LAND USE AND COMMUNITY SERVICE					
Budget Dept 60 -- PUBLIC WORKS					
	6030 SPECIAL SERVICES	32,338,677	28,291,565	25,236,063	32,858,208
	6050 FORMER RDA	78	-	-	-
	Total LAND USE AND COMMUNITY SERVICE	32,338,755	28,291,565	25,236,063	32,858,208
	Total Revenues	89,967,764	105,011,949	26,676,603	34,358,848
	Total ENTERPRISE FUND	(7,152,618)	13,221,106	(1,476,815)	(1,610,355)
FundType 80 -- INTERNAL SERVICE FUND					
Expenditures					
Budget Category 91 -- GENERAL GOVERNMENT					
Budget Dept 33 -- GENERAL SERVICES					
	3350 SERVICE CENTER & FLEET	2,661,618	2,579,769	3,293,075	2,880,300
	Total GENERAL SERVICES	2,661,618	2,579,769	3,293,075	2,880,300
Budget Dept 42 -- INFORMATION SERVICES					
	4210 INFORMATION SERVICES	13,770,180	17,406,201	16,007,285	17,654,872
	Total INFORMATION SERVICES	13,770,180	17,406,201	16,007,285	17,654,872
Budget Dept 52 -- RISK MANAGEMENT					
	5210 RISK MANAGEMENT	22,441,718	51,457,625	23,341,367	52,297,350
	Total RISK MANAGEMENT	22,441,718	51,457,625	23,341,367	52,297,350
	Total GENERAL GOVERNMENT	38,873,516	71,443,595	42,641,727	72,832,522
Budget Category 93 -- LAND USE AND COMMUNITY SERVICE					
Budget Dept 60 -- PUBLIC WORKS					
	6010 ADMINISTRATIVE SERVICES	43,341,324	55,939,533	47,948,078	58,738,581
	Total LAND USE AND COMMUNITY SERVICE	43,341,324	55,939,533	47,948,078	58,738,581
	Total Expenditures	82,214,840	127,383,128	90,589,805	131,571,103
Revenues					
Budget Category 91 -- GENERAL GOVERNMENT					
Budget Dept 33 -- GENERAL SERVICES					
	3350 SERVICE CENTER & FLEET	2,830,907	3,105,936	4,140,662	3,140,662
	Total GENERAL SERVICES	2,830,907	3,105,936	4,140,662	3,140,662
Budget Dept 42 -- INFORMATION SERVICES					
	4210 INFORMATION SERVICES	14,470,311	17,468,892	14,345,542	17,654,872
	Total INFORMATION SERVICES	14,470,311	17,468,892	14,345,542	17,654,872
Budget Dept 52 -- RISK MANAGEMENT					
	5210 RISK MANAGEMENT	22,050,766	25,172,264	24,671,620	24,063,800
	Total RISK MANAGEMENT	22,050,766	25,172,264	24,671,620	24,063,800
	Total GENERAL GOVERNMENT	39,351,984	45,747,092	43,157,824	44,859,334
Budget Category 93 -- LAND USE AND COMMUNITY SERVICE					
Budget Dept 60 -- PUBLIC WORKS					
	6010 ADMINISTRATIVE SERVICES	47,813,695	55,627,457	47,688,451	58,382,046
	Total PUBLIC WORKS	47,813,695	55,627,457	47,688,451	58,382,046
	Total LAND USE AND COMMUNITY SERVICE	47,813,695	55,627,457	47,688,451	58,382,046
	Total Revenues	87,165,679	101,374,549	90,846,275	103,241,380
	Total INTERNAL SERVICE FUND	(4,950,839)	26,008,579	(256,470)	28,329,723
	Total Expenditures less Revenues	(32,089,123)	87,171,516	(3,796,424)	74,819,001

County Budget Line Item Detail by Category-Department-Division

Object Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Budget Category 91 -- GENERAL GOVERNMENT				
Budget Dept 09 -- ASSESSOR-RECORDER				
Budget Divn 0910 -- ASSESSOR				
Expenditures				
Character 50 -- SALARIES AND EMPLOYEE BENEF				
51000 REGULAR PAY-PERMANENT	1,813,347	1,899,708	1,899,708	1,934,491
51040 DIFFERENTIAL PAY	18,788	19,688	19,688	20,030
52010 OASDI-SOCIAL SECURITY	131,637	139,479	139,479	142,843
52015 PERS	439,891	526,920	526,920	570,675
53010 EMPLOYEE INSURANCE & BENEFITS	413,721	418,671	418,671	444,244
53015 UNEMPLOYMENT INSURANCE	4,766	2,100	2,100	-
54010 WORKERS COMPENSATION INSURAN	40,644	35,902	35,902	34,037
Total SALARIES AND EMPLOYEE BENEF	2,862,794	3,042,468	3,042,468	3,146,320
Character 60 -- SERVICES AND SUPPLIES				
61220 TELECOM SERVICES	17,648	25,655	25,655	25,655
61730 MAINT-OTH EQUIP-SERVICES	-	1,000	1,000	1,000
62020 MEMBERSHIPS	-	1,600	1,600	1,600
62214 DUPLICATING SERVICES	1,491	4,000	4,000	4,000
62219 PC SOFTWARE PURCHASES	9,158	13,000	13,000	13,000
62221 POSTAGE	11,812	12,000	12,000	12,000
62222 SUBSCRIPTIONS/PERIODICALS	959	2,600	2,600	2,600
62223 SUPPLIES	21,216	30,000	30,000	29,239
62226 INVENTORIAL ITEMS <5000	4,939	8,050	8,050	8,050
62325 DATA PROCESSING SERVICES	134,989	374,463	374,463	374,463
62381 PROF & SPECIAL SERV-OTHER	262,700	291,681	291,681	299,798
62384 PUB DEF CONFLICTS CONTRACT	1,500	-	-	-
62610 RENTS/LEASES-STRUC IMP & GRNDS	-	100	100	100
62856 SPECIAL MISC EXPENSE-SERVICES	-	100	100	100
62910 AIR FARE	-	1,500	-	1,500
62914 EDUCATION & TRAINING(REPT)	-	500	500	500
62922 LODGING	-	3,600	1,800	3,600
62924 MEALS	-	1,750	875	1,750
62926 MILEAGE	832	2,750	1,375	2,750
62928 TRAVEL-OTHER(NON-REPT)	-	500	500	500
62930 REGISTRATIONS (NON REPT)	50	1,500	750	1,500
62938 SERV CTR POOL VEH CHARGES	-	1,600	800	1,600
Total SERVICES AND SUPPLIES	467,294	777,949	770,849	785,305
Character 70 -- OTHER CHARGES				
75216 CERT OF PARTIC CONTRIB	225,533	224,517	224,517	188,892
Total OTHER CHARGES	225,533	224,517	224,517	188,892
Character 95 -- INTRAFUND TRANSFERS				
95225 INTRA-FUND TRF IN-OTHER	(204,555)	(199,739)	(199,739)	(191,342)
95226 INTRA-FUND TRF OUT-OTHER	-	-	-	-
Total INTRAFUND TRANSFERS	(204,555)	(199,739)	(199,739)	(191,342)
Total Expenditures	3,351,066	3,845,195	3,838,095	3,929,175
Revenues				
Character 07 -- FINES, FORFEITURES & ASSMNTS				
44141 NON-RESPONSE PENALTY	-	1,000	1,000	1,000
Total FINES, FORFEITURES & ASSMNTS	-	1,000	1,000	1,000
Character 19 -- CHARGES FOR SERVICES				
41206 PROPERTY TAX ADMIN FEE	981,404	1,010,846	1,010,846	1,010,846
41208 SUPP ROLL ASSESSMENT FEE	352,380	349,514	349,514	349,514
42047 OTHER CHARGES CURRENT SERVICE	11,872	20,000	20,000	20,000
Total CHARGES FOR SERVICES	1,345,656	1,380,360	1,380,360	1,380,360
Character 23 -- MISC. REVENUES				
42380 NSF CHECKS	-	-	(2)	-
Total MISC. REVENUES	-	-	(2)	-
Total Revenues	1,345,656	1,381,360	1,381,358	1,381,360
Total ASSESSOR	2,005,410	2,463,835	2,456,737	2,547,815
Budget Divn 0920 -- RECORDER				
Expenditures				
Character 50 -- SALARIES AND EMPLOYEE BENEF				
51000 REGULAR PAY-PERMANENT	438,246	478,335	478,335	500,822
51005 OVERTIME PAY-PERMANENT	-	-	839	-
51010 REGULAR PAY-EXTRA HELP	-	-	20,557	23,624
51040 DIFFERENTIAL PAY	18,951	21,084	21,084	17,339
52010 OASDI-SOCIAL SECURITY	33,623	38,204	39,841	41,447
52015 PERS	112,650	136,895	137,135	147,743
53010 EMPLOYEE INSURANCE & BENEFITS	160,717	162,272	138,759	119,904
54010 WORKERS COMPENSATION INSURAN	6,276	625	625	-
Total SALARIES AND EMPLOYEE BENEF	770,463	837,415	837,175	850,879
Character 60 -- SERVICES AND SUPPLIES				
61220 TELECOM SERVICES	20,259	31,906	31,906	31,906
61725 MAINT-OFFICE EQUIPMNT-SERVICES	55	1,000	1,000	1,000

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62020	MEMBERSHIPS	1,186	1,400	1,400	1,400
62111	MISCELLANEOUS EXPENSE-SERVICE	-	2,500	2,500	2,500
62214	DUPLICATING SERVICES	3,180	3,000	3,000	3,000
62219	PC SOFTWARE PURCHASES	1,768	3,000	3,000	3,000
62221	POSTAGE	7,303	8,000	8,000	8,000
62222	SUBSCRIPTIONS/PERIODICALS	4,628	2,000	2,472	2,000
62223	SUPPLIES	12,796	20,000	20,000	20,000
62226	INVENTORIALBLE ITEMS <5000	2,810	10,000	10,000	10,000
62325	DATA PROCESSING SERVICES	71,300	93,197	93,197	93,197
62365	MANAGEMENT SERVICES	204,555	174,339	174,339	191,342
62381	PROF & SPECIAL SERV-OTHER	184,655	307,243	307,243	173,800
62500	EQUIPMENT LEASE & RENT	-	1,000	1,000	1,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	6,006	2,500	2,500	2,500
62856	SPECIAL MISC EXPENSE-SERVICES	8,201	5,000	5,000	5,000
62910	AIR FARE	(57)	1,000	1,200	1,000
62914	EDUCATION & TRAINING(REPT)	447	600	500	600
62922	LODGING	-	2,000	2,200	2,000
62924	MEALS	-	900	500	900
62926	MILEAGE	-	900	400	900
62928	TRAVEL-OTHER(NON-REPT)	-	600	300	600
62930	REGISTRATIONS (NON REPT)	238	850	850	850
62938	SERV CTR POOL VEH CHARGES	-	300	300	300
Total SERVICES AND SUPPLIES		529,330	673,235	672,807	556,795
Character 70 -- OTHER CHARGES					
75315	COUNTY OVERHEAD A87/CP	106,886	92,020	92,020	92,020
Total OTHER CHARGES		106,886	92,020	92,020	92,020
Character 80 -- FIXED ASSETS					
86228	COMPUTER EQUIPMENT	-	8,000	8,000	8,000
Total FIXED ASSETS		-	8,000	8,000	8,000
Total Expenditures		1,406,679	1,610,670	1,610,002	1,507,694
Revenues					
Character 19 -- CHARGES FOR SERVICES					
41557	VITALS STATISTICS	-	-	352	-
41558	VITALS RECORD COPIES	127,876	125,000	125,000	165,000
41559	RECORDERS INDEX-MF/CDS	18,576	20,000	20,000	20,000
41560	RECORDING FEES	1,683,459	1,350,000	1,350,000	1,350,000
42018	MICROGRAPHICS FEES	22,534	75,074	75,074	82,457
42052	RECORDERS IMPROVEMENT FEE	173,668	351,921	351,921	310,267
42059	ELECTRONIC RECDG DEL GC27397.D	40,353	58,725	58,724	42,000
Total CHARGES FOR SERVICES		2,066,466	1,980,720	1,981,071	1,969,724
Character 23 -- MISC. REVENUES					
42380	NSF CHECKS	(8)	-	(235)	-
42381	NSF CHECKS-RETURNED CHECK FEE	120	-	160	-
42384	OTHER REVENUE	2,023	10,000	10,000	2,000
Total MISC. REVENUES		2,135	10,000	9,925	2,000
Character 29 -- OTHER GOVERNMENTAL UNIT REVENU					
42665	ST-UMBLCL CRD H&S 103625(B)(1)	-	-	-	-
42726	MARRIAGE RCRD CPY FEE-HC10605C	-	-	-	-
42727	MISS PRSN DNAPC14251A DTH CRTS	-	-	-	-
Total OTHER GOVERNMENTAL UNIT REVENU		-	-	-	-
Total Revenues		2,068,601	1,990,720	1,990,996	1,971,724
Total RECORDER		(661,922)	(380,050)	(380,994)	(464,030)
Total ASSESSOR-RECORDER		1,343,488	2,083,785	2,075,743	2,083,785
Budget Dept 12 -- AUDITOR-CONTROLLER-TTC					
Budget Divn 1200 -- AUDITOR-CONTROLLER					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	3,253,241	3,717,760	3,782,365	3,851,090
51005	OVERTIME PAY-PERMANENT	19,105	9,392	23,754	5,102
51010	REGULAR PAY-EXTRA HELP	7,968	-	3,372	-
51040	DIFFERENTIAL PAY	19,542	19,222	15,859	14,778
52010	OASDI-SOCIAL SECURITY	237,128	271,129	278,108	288,530
52015	PERS	791,733	1,005,210	954,343	1,114,615
53010	EMPLOYEE INSURANCE & BENEFITS	726,606	739,187	754,675	790,042
53015	UNEMPLOYMENT INSURANCE	-	4,118	4,118	4,118
54010	WORKERS COMPENSATION INSURAN	144,846	114,256	114,256	114,256
55021	OTHER BENEFITS MISC	7,752	-	2,415	-
Total SALARIES AND EMPLOYEE BENEF		5,207,921	5,880,274	5,933,265	6,182,531
Character 60 -- SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	41,572	57,099	57,099	62,814
61725	MAINT-OFFICE EQUIPMNT-SERVICES	26,159	26,196	29,060	26,200
61835	FACILITIES MAINT-GENERAL-SERV	6,977	-	-	-
62010	EMPL CERTIFICATES & LICENSES	500	1,500	1,500	1,250
62020	MEMBERSHIPS	1,095	1,940	2,095	2,040

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62111	MISCELLANEOUS EXPENSE-SERVICE	525	500	500	-
62112	CASH SHORTAGES	338	250	272	250
62214	DUPLICATING SERVICES	17,401	17,150	19,101	17,150
62215	BOOKS	1,946	2,700	2,226	2,700
62216	FORMS-FROM OUTSIDE VENDOR	4,094	4,000	4,000	4,000
62217	MISC NONINVENTORIAL ITEMS	82	300	774	300
62219	PC SOFTWARE PURCHASES	11,995	15,900	15,900	15,900
62220	PHOTO COPY/PRINTER SUPPLIES	167	-	-	-
62221	POSTAGE	70,464	96,700	96,074	96,700
62222	SUBSCRIPTIONS/PERIODICALS	65	400	400	400
62223	SUPPLIES	27,005	28,500	28,218	29,500
62224	WARRANTS	-	8,700	8,700	8,700
62226	INVENTORIAL ITEMS <5000	18,922	21,500	34,710	21,500
62227	SOFTWARE LICENSE SERVICES	78,010	101,045	77,045	101,045
62310	BANKING SERVICES	59,431	62,650	62,788	76,160
62325	DATA PROCESSING SERVICES	837,950	1,181,707	1,181,707	1,181,707
62381	PROF & SPECIAL SERV-OTHER	436,202	555,899	574,567	527,767
62396	TAX LIEN RELEASE EXPENSE	7,200	5,000	5,000	5,000
62420	LEGAL NOTICES	10,877	24,500	24,500	24,500
62610	RENTS/LEASES-STRUC IMP & GRNDS	24,602	14,568	14,568	16,389
62801	ADVERTISING & PROMOTION SUPP	3,491	1,000	4,997	1,000
62826	EDUCATION AND/OR TRAINING	-	-	318	-
62856	SPECIAL MISC EXPENSE-SERVICES	(1,504)	3,100	17,711	2,650
62910	AIR FARE	-	2,400	1,977	2,560
62914	EDUCATION & TRAINING(REPT)	1,949	-	450	-
62922	LODGING	-	8,500	5,800	8,500
62924	MEALS	-	2,650	1,900	2,760
62926	MILEAGE	79	2,450	1,450	2,450
62928	TRAVEL-OTHER(NON-REPT)	-	735	659	735
62930	REGISTRATIONS (NON REPT)	4,855	9,939	5,094	9,939
Total SERVICES AND SUPPLIES		1,692,449	2,259,478	2,281,160	2,252,566
Character 80 -- FIXED ASSETS					
86204	EQUIPMENT	66,677	58,520	64,720	-
Total FIXED ASSETS		66,677	58,520	64,720	-
Character 95 -- INTRAFUND TRANSFERS					
95190	INTRA-FD TRF IN-CO OVERHEAD	(1,512,301)	(1,909,936)	(1,909,936)	(1,909,936)
95225	INTRA-FUND TRF IN-OTHER	(370,980)	(467,211)	(469,105)	(448,510)
95226	INTRA-FUND TRF OUT-OTHER	-	-	-	-
95750	PROGRAM ALLOCATION SAL/BEN	-	-	-	-
95760	PROGRAM ALLOCATION SERV/SUPP	1	-	-	-
Total INTRAFUND TRANSFERS		(1,883,280)	(2,377,147)	(2,379,041)	(2,358,446)
Total Expenditures		5,083,767	5,821,125	5,900,104	6,076,651
Revenues					
Character 01 -- TAXES					
40202	(SEP)STATE REDEMPTION TAX	10	-	(10)	-
Total TAXES		10	-	(10)	-
Character 05 -- LICENSES, PERMITS AND FRANCHIS					
40330	OTHER LICENSES & PERMITS	250	250	250	250
Total LICENSES, PERMITS AND FRANCHIS		250	250	250	250
Character 07 -- FINES, FORFEITURES & ASSMNTS					
44140	COSTS FOR DELINQUENT TAXES	118,566	80,000	80,000	120,000
Total FINES, FORFEITURES & ASSMNTS		118,566	80,000	80,000	120,000
Character 15 -- INTERGOVERNMENTAL REVENUES					
40872	ST-MANDATED COST REIMBURSEME	2,209	-	1,921	-
41093	FED-FEMA	(11,853)	30,000	30,000	-
41148	FED-CARES ACT CRF FUNDING	4,328	-	-	-
Total INTERGOVERNMENTAL REVENUES		(5,316)	30,000	31,921	-
Character 19 -- CHARGES FOR SERVICES					
41205	ASSESSMENT & TAX COLLECTN FEES	587,939	605,050	618,415	605,050
41206	PROPERTY TAX ADMIN FEE	474,209	488,436	488,436	488,436
41207	DBT SERV TX ASSESS & ADMN FEES	10,306	11,485	11,485	11,485
41208	SUPP ROLL ASSESSMENT FEE	169,363	167,986	167,986	167,986
41220	ACCOUNTING FEES	279,245	255,221	255,221	275,221
41222	AUDIT FEES	25,400	21,000	21,000	21,000
41422	CIVIL PROCESS FEES	3,220	18,925	18,925	20,000
41432	REDEMPTION FEES	13,313	15,000	15,000	15,000
42022	COST RECOVERY-OTHER	82	-	67	-
42047	OTHER CHARGES CURRENT SERVICE	142,919	223,500	223,500	153,500
42060	TAX LIEN RELEASE FEES	6,402	-	6,804	6,000
42100	BANKING SERVICES	215,583	194,256	194,256	214,905
42105	COUNTY OVERHEAD CHARGES	561,562	684,087	684,087	684,087
42112	DUPLICATING SERVICES	(1)	-	1	-
42116	INVESTMENT SERVICES	599,856	759,703	759,703	744,666
Total CHARGES FOR SERVICES		3,089,398	3,444,649	3,464,886	3,407,336

County Budget Line Item Detail by Category-Department-Division

Object Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Character 23 -- MISC. REVENUES				
42362 CASH OVERRAGES	610	675	675	675
42381 NSF CHECKS-RETURNED CHECK FEE	13,160	10,350	10,350	10,350
42384 OTHER REVENUE	84,148	100,000	100,675	100,000
42390 UNCLAIMED MONEY-ESCHEATED	10,555	10,000	10,000	10,000
Total MISC. REVENUES	108,473	121,025	121,700	121,025
Character 25 -- OTHER FINANCING SOURCES				
42462 OPERATING TRANSFER IN	-	-	22,200	-
42465 OP/TRF IN-FR FA CERTS CNST FDS	66,677	45,666	45,666	-
Total OTHER FINANCING SOURCES	66,677	45,666	67,866	-
Total Revenues	3,378,058	3,721,590	3,766,613	3,648,611
Total AUDITOR-CONTROLLER	1,705,709	2,099,535	2,133,491	2,428,040
Total AUDITOR-CONTROLLER-TTC	1,705,709	2,099,535	2,133,491	2,428,040
Budget Dept 13 -- CUSTODIAL FUNDS				
Budget Divn 1383 -- AMBAG				
Expenditures				
Character 70 -- OTHER CHARGES				
75231 CONTRIB TO OTHER AGENCIES-OTH	32,643	32,641	32,641	32,641
Total OTHER CHARGES	32,643	32,641	32,641	32,641
Total Expenditures	32,643	32,641	32,641	32,641
Total AMBAG	32,643	32,641	32,641	32,641
Total CUSTODIAL FUNDS	32,643	32,641	32,641	32,641
Budget Dept 15 -- BOARD OF SUPERVISORS				
Budget Divn 1500 -- BOARD OF SUPERVISORS				
Expenditures				
Character 50 -- SALARIES AND EMPLOYEE BENEF				
51000 REGULAR PAY-PERMANENT	1,760,774	1,977,629	1,868,280	1,879,775
51010 REGULAR PAY-EXTRA HELP	111,870	-	82,386	173,076
52010 OASDI-SOCIAL SECURITY	139,962	150,537	145,963	157,043
52015 PERS	397,320	510,700	500,733	543,139
53010 EMPLOYEE INSURANCE & BENEFITS	293,040	351,468	326,915	314,506
54010 WORKERS COMPENSATION INSURAN	35,907	51,295	51,295	49,357
55021 OTHER BENEFITS MISC	715	715	715	-
Total SALARIES AND EMPLOYEE BENEF	2,739,588	3,042,344	2,976,287	3,116,896
Character 60 -- SERVICES AND SUPPLIES				
61220 TELECOM SERVICES	23,282	30,146	30,146	30,146
61725 MAINT-OFFICE EQUIPMNT-SERVICES	960	2,358	2,360	2,358
62020 MEMBERSHIPS	36	-	-	-
62214 DUPLICATING SERVICES	4,726	1,013	1,013	1,013
62218 PAPER	-	1,000	1,000	1,000
62219 PC SOFTWARE PURCHASES	12,658	14,686	20,686	20,686
62221 POSTAGE	192	1,000	1,041	1,000
62222 SUBSCRIPTIONS/PERIODICALS	2,572	1,409	1,409	1,409
62223 SUPPLIES	6,572	6,374	6,374	16,374
62226 INVENTORIAL ITEMS <5000	2,264	1,500	1,500	5,000
62325 DATA PROCESSING SERVICES	54,825	72,082	72,082	72,082
62381 PROF & SPECIAL SERV-OTHER	627	750	1,320	750
62801 ADVERTISING & PROMOTION SUPP	-	-	2,097	-
62914 EDUCATION & TRAINING(REPT)	476	-	500	-
62928 TRAVEL-OTHER(NON-REPT)	-	12,000	12,000	12,000
62930 REGISTRATIONS (NON REPT)	346	-	1,946	-
Total SERVICES AND SUPPLIES	109,536	144,318	155,474	163,818
Total Expenditures	2,849,124	3,186,662	3,131,761	3,280,714
Revenues				
Character 23 -- MISC. REVENUES				
42372 CONTRIBUTIONS AND DONATIONS	960	-	-	-
Total MISC. REVENUES	960	-	-	-
Total Revenues	960	-	-	-
Total BOARD OF SUPERVISORS	2,848,164	3,186,662	3,131,761	3,280,714
Total BOARD OF SUPERVISORS	2,848,164	3,186,662	3,131,761	3,280,714
Budget Dept 17 -- CANNABIS LICENSING				
Budget Divn 1700 -- CANNABIS LICENSING				
Expenditures				
Character 50 -- SALARIES AND EMPLOYEE BENEF				
51000 REGULAR PAY-PERMANENT	409,750	440,208	471,847	407,662
51005 OVERTIME PAY-PERMANENT	4,729	2,770	500	3,071
51040 DIFFERENTIAL PAY	2,605	2,752	2,822	2,808
52010 OASDI-SOCIAL SECURITY	30,288	33,491	34,581	31,415
52015 PERS	101,118	116,804	127,496	115,178
53010 EMPLOYEE INSURANCE & BENEFITS	98,995	107,979	107,087	74,295
55021 OTHER BENEFITS MISC	-	-	520	-
Total SALARIES AND EMPLOYEE BENEF	647,485	704,004	744,853	634,429
Character 60 -- SERVICES AND SUPPLIES				
61220 TELECOM SERVICES	3,637	7,675	7,675	7,675

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62020	MEMBERSHIPS	95	250	-	250
62111	MISCELLANEOUS EXPENSE-SERVICE:	200	3,000	3,000	5,000
62214	DUPLICATING SERVICES	34	500	200	200
62219	PC SOFTWARE PURCHASES	51,682	50,000	51,336	55,000
62221	POSTAGE	959	800	1,500	1,000
62223	SUPPLIES	381	500	800	750
62226	INVENTORABLE ITEMS <5000	-	-	-	4,000
62325	DATA PROCESSING SERVICES	20,295	31,493	31,493	31,493
62381	PROF & SPECIAL SERV-OTHER	11,367	58,000	35,000	60,000
62384	PUB DEF CONFLICTS CONTRACT	-	-	870	-
62393	SHERIFF SERVICES	368,861	368,861	368,861	705,960
62914	EDUCATION & TRAINING(REPT)	(376)	500	500	800
62926	MILEAGE	60	100	100	100
62930	REGISTRATIONS (NON REPT)	-	400	400	1,000
62935	SERVICE CENTER CHARGES	8,460	7,048	7,048	7,048
62936	SERVICE CENTER REPLCMT INCRMN'	2,352	2,352	2,352	2,352
62937	SERVICE CENTER DEPRECC CHG	14,224	14,224	14,224	14,224
62938	SERV CTR POOL VEH CHARGES	315	500	200	500
Total SERVICES AND SUPPLIES		482,546	546,203	525,559	897,352
Character 70 -- OTHER CHARGES					
74005	CANNABIS PROGRAM PAYMENTS	510,519	100,000	-	-
Total OTHER CHARGES		510,519	100,000	-	-
Character 80 -- FIXED ASSETS					
86204	EQUIPMENT	-	-	-	15,000
Total FIXED ASSETS		-	-	-	15,000
Character 95 -- INTRAFUND TRANSFERS					
95225	INTRA-FUND TRF IN-OTHER	157	48,709	48,709	-
Total INTRAFUND TRANSFERS		157	48,709	48,709	-
Total Expenditures		1,640,707	1,398,916	1,319,121	1,546,781
Revenues					
Character 05 -- LICENSES, PERMITS AND FRANCHIS					
40307	CANNABIS LICENSING	239,909	350,000	300,000	300,000
Total LICENSES, PERMITS AND FRANCHIS		239,909	350,000	300,000	300,000
Character 07 -- FINES, FORFEITURES & ASSMNTS					
40426	CIVIL PENALTIES	313,561	690,000	550,000	600,000
Total FINES, FORFEITURES & ASSMNTS		313,561	690,000	550,000	600,000
Character 15 -- INTERGOVERNMENTAL REVENUES					
40861	ST-CANNABIS PROGRAM	510,519	100,000	-	-
Total INTERGOVERNMENTAL REVENUES		510,519	100,000	-	-
Character 19 -- CHARGES FOR SERVICES					
42047	OTHER CHARGES CURRENT SERVICE	51,052	10,000	-	-
Total CHARGES FOR SERVICES		51,052	10,000	-	-
Character 23 -- MISC. REVENUES					
42384	OTHER REVENUE	11	-	275	-
Total MISC. REVENUES		11	-	275	-
Total Revenues		1,115,052	1,150,000	850,275	900,000
Total CANNABIS LICENSING		525,655	248,916	468,846	646,781
Total CANNABIS LICENSING		525,655	248,916	468,846	646,781
Budget Dept 18 -- COUNTY ADMINISTRATIVE OFFICE					
Budget Divn 1810 -- COUNTY ADMINISTRATION					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	2,238,029	2,621,962	2,586,623	2,754,786
51005	OVERTIME PAY-PERMANENT	551	-	4,500	4,531
51010	REGULAR PAY-EXTRA HELP	34,498	36,692	135,223	51,000
51040	DIFFERENTIAL PAY	10,705	14,347	9,686	11,616
52010	OASDI-SOCIAL SECURITY	135,075	159,867	163,420	171,656
52015	PERS	498,133	615,599	660,284	689,786
53010	EMPLOYEE INSURANCE & BENEFITS	311,324	333,229	380,150	354,325
54010	WORKERS COMPENSATION INSURAN	44,842	34,673	34,673	32,456
55021	OTHER BENEFITS MISC	47,654	18,764	32,815	12,000
Total SALARIES AND EMPLOYEE BENEF		3,320,811	3,835,133	4,007,374	4,082,156
Character 60 -- SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	23,269	35,561	35,561	35,561
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,350	4,500	4,500	4,500
62020	MEMBERSHIPS	46,281	46,522	58,596	46,522
62111	MISCELLANEOUS EXPENSE-SERVICE:	612	8,800	3,000	8,800
62214	DUPLICATING SERVICES	6,156	12,000	12,000	12,000
62219	PC SOFTWARE PURCHASES	19,260	18,284	18,284	40,000
62221	POSTAGE	149	250	250	250
62222	SUBSCRIPTIONS/PERIODICALS	-	250	250	250
62223	SUPPLIES	9,207	10,700	10,700	10,700
62226	INVENTORABLE ITEMS <5000	9,677	8,235	5,000	8,235
62325	DATA PROCESSING SERVICES	316,857	173,853	227,254	173,853

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62380	POSCS SERVICES	-	-	1,219	-
62381	PROF & SPECIAL SERV-OTHER	284,100	1,475,673	1,825,673	1,600,000
62384	PUB DEF CONFLICTS CONTRACT	-	-	-	-
62420	LEGAL NOTICES	-	500	500	500
62610	RENTS/LEASES-STRUC IMP & GRNDS	1,488	3,183	3,183	3,183
62801	ADVERTISING & PROMOTION SUPP	4,688	3,500	4,167	4,500
62890	SUBSCRIPTIONS BOOKS & ED MATER	412	2,250	2,250	2,250
62910	AIR FARE	-	500	720	1,000
62914	EDUCATION & TRAINING(REPT)	2,887	4,500	5,470	8,000
62922	LODGING	139	2,500	2,500	2,500
62924	MEALS	347	3,500	3,500	3,500
62926	MILEAGE	-	2,000	2,000	2,000
62928	TRAVEL-OTHER(NON-REPT)	-	960	960	500
62930	REGISTRATIONS (NON REPT)	197	7,355	7,355	10,000
62938	SERV CTR POOL VEH CHARGES	-	2,500	2,500	2,500
Total SERVICES AND SUPPLIES		727,076	1,827,876	2,237,392	1,981,104
Character 70 -- OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	4,224	4,404	4,404	4,404
74420	INTEREST ON LEASE PURCHASES	201	822	822	822
Total OTHER CHARGES		4,425	5,226	5,226	5,226
Character 95 -- INTRAFUND TRANSFERS					
95190	INTRA-FD TRF IN-CO OVERHEAD	(1,575,717)	(1,706,825)	(1,706,825)	(1,706,825)
95225	INTRA-FUND TRF IN-OTHER	16,462	333,962	333,962	333,962
Total INTRAFUND TRANSFERS		(1,559,255)	(1,372,863)	(1,372,863)	(1,372,863)
Total Expenditures		2,493,057	4,295,372	4,877,129	4,695,623
Revenues					
Character 15 -- INTERGOVERNMENTAL REVENUES					
40894	ST-OTHER	5,579	-	-	-
41093	FED-FEMA	(199,594)	-	-	-
Total INTERGOVERNMENTAL REVENUES		(194,015)	-	-	-
Character 19 -- CHARGES FOR SERVICES					
41350	SCCRDA SERVICES	22,830	1,000	1,000	1,000
42042	MANAGEMENT SERVICES	6,341	3,500	3,500	3,500
42047	OTHER CHARGES CURRENT SERVICE	323	23,500	23,500	23,500
42105	COUNTY OVERHEAD CHARGES	475,891	588,428	588,428	588,428
Total CHARGES FOR SERVICES		505,385	616,428	616,428	616,428
Character 23 -- MISC. REVENUES					
42380	NSF CHECKS	(3,658)	-	-	-
42381	NSF CHECKS-RETURNED CHECK FEE	-	-	40	-
42384	OTHER REVENUE	25,563	33,000	33,000	33,000
Total MISC. REVENUES		21,905	33,000	33,040	33,000
Total Revenues		333,275	649,428	649,468	649,428
Total COUNTY ADMINISTRATION		2,159,782	3,645,944	4,227,661	4,046,195
Budget Divn 1820 -- CLERK OF THE BOARD					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	395,398	353,597	338,475	414,848
51005	OVERTIME PAY-PERMANENT	174	1,872	600	1,990
51010	REGULAR PAY-EXTRA HELP	109,265	-	692	-
51040	DIFFERENTIAL PAY	2,106	-	2,829	2,808
52010	OASDI-SOCIAL SECURITY	38,138	27,194	26,258	32,088
52015	PERS	72,622	94,849	86,125	120,850
53010	EMPLOYEE INSURANCE & BENEFITS	70,123	84,768	78,141	78,867
53015	UNEMPLOYMENT INSURANCE	6,840	5,349	5,349	115
Total SALARIES AND EMPLOYEE BENEF		694,666	567,629	538,469	651,566
Character 60 -- SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	3,813	6,500	6,500	6,500
61725	MAINT-OFFICE EQUIPMNT-SERVICES	2,011	3,000	3,000	3,000
62020	MEMBERSHIPS	325	500	500	500
62214	DUPLICATING SERVICES	253	400	400	400
62219	PC SOFTWARE PURCHASES	48,265	102,744	102,744	105,000
62221	POSTAGE	1,041	1,000	800	1,000
62223	SUPPLIES	2,838	1,811	1,800	1,800
62226	INVENTORIALBLE ITEMS <5000	2,645	500	2,191	15,000
62325	DATA PROCESSING SERVICES	142,322	83,433	83,433	83,433
62327	DIRECTORS' FEES	1,725	2,000	3,600	4,800
62381	PROF & SPECIAL SERV-OTHER	9,803	20,000	15,000	50,000
62420	LEGAL NOTICES	10,086	7,500	5,000	5,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	16,735	8,000	8,000	8,000
62801	ADVERTISING & PROMOTION SUPP	1,745	-	1,500	500
62914	EDUCATION & TRAINING(REPT)	662	1,000	1,000	2,500
62922	LODGING	-	2,000	2,000	1,500
62924	MEALS	-	500	500	500
62926	MILEAGE	-	150	150	150

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62928	TRAVEL-OTHER(NON-REPT)	-	150	150	150
62930	REGISTRATIONS (NON REPT)	-	300	300	500
62938	SERV CTR POOL VEH CHARGES	-	300	300	300
Total SERVICES AND SUPPLIES		244,269	241,788	238,868	290,533
Character 70 -- OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	3,491	4,600	4,600	4,600
74420	INTEREST ON LEASE PURCHASES	533	460	460	460
Total OTHER CHARGES		4,024	5,060	5,060	5,060
Character 95 -- INTRAFUND TRANSFERS					
95225	INTRA-FUND TRF IN-OTHER	(800)	(48,709)	(48,709)	-
Total INTRAFUND TRANSFERS		(800)	(48,709)	(48,709)	-
Total Expenditures		942,159	765,768	733,688	947,159
Revenues					
Character 05 -- LICENSES, PERMITS AND FRANCHIS					
40312	ENVIRONMENTAL FILING LICENSE	16,201	25,000	25,000	25,000
Total LICENSES, PERMITS AND FRANCHIS		16,201	25,000	25,000	25,000
Character 19 -- CHARGES FOR SERVICES					
41206	PROPERTY TAX ADMIN FEE	9,677	9,967	9,967	10,315
41350	SCCRDA SERVICES	-	1,000	1,000	1,000
42020	COPY CHARGES	46	100	100	100
42047	OTHER CHARGES CURRENT SERVICE	6,092	6,000	6,000	6,000
Total CHARGES FOR SERVICES		15,815	17,067	17,067	17,415
Character 23 -- MISC. REVENUES					
42380	NSF CHECKS	(45)	-	-	-
42384	OTHER REVENUE	3,270	-	-	20,000
Total MISC. REVENUES		3,225	-	-	20,000
Character 29 -- OTHER GOVERNMENTAL UNIT REVENU					
42716	ST ENVIRONMENTAL IMPACT REPOR	-	4,000	4,000	4,000
42728	NEGATIVE DECLARATION	-	2,000	2,000	2,500
Total OTHER GOVERNMENTAL UNIT REVENU		-	6,000	6,000	6,500
Total Revenues		35,241	48,067	48,067	68,915
Total CLERK OF THE BOARD		906,918	717,701	685,621	878,244
Total COUNTY ADMINISTRATIVE OFFICE		3,066,700	4,363,645	4,913,282	4,924,439
Budget Dept 21 -- COUNTY CLERK-ELECTIONS					
Budget Divn 2100 -- COUNTY CLERK -ELECTIONS					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	1,175,673	1,035,813	929,148	1,193,057
51005	OVERTIME PAY-PERMANENT	90,472	68,600	101,463	78,919
51010	REGULAR PAY-EXTRA HELP	362,156	357,700	500,000	379,701
51040	DIFFERENTIAL PAY	58,379	64,680	64,680	70,275
52010	OASDI-SOCIAL SECURITY	124,299	116,801	101,947	88,538
52015	PERS	257,470	303,125	254,063	349,718
53010	EMPLOYEE INSURANCE & BENEFITS	231,984	203,167	183,798	224,153
53015	UNEMPLOYMENT INSURANCE	57,544	52,621	52,621	51,204
54010	WORKERS COMPENSATION INSURAN	16,076	14,210	14,210	13,470
Total SALARIES AND EMPLOYEE BENEF		2,374,053	2,216,717	2,201,930	2,449,035
Character 60 -- SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	90,368	95,460	95,460	95,460
61725	MAINT-OFFICE EQUIPMNT-SERVICES	2,850	2,750	3,015	2,777
62020	MEMBERSHIPS	1,350	1,250	1,250	1,250
62112	CASH SHORTAGES	-	-	73	-
62214	DUPLICATING SERVICES	7,669	8,000	8,800	8,000
62219	PC SOFTWARE PURCHASES	1,136	2,520	2,520	2,520
62221	POSTAGE	251,784	307,695	265,700	319,695
62223	SUPPLIES	560,990	502,500	752,500	562,500
62226	INVENTORIABLE ITEMS <5000	95,393	11,800	11,800	11,800
62227	SOFTWARE LICENSE SERVICES	74,295	90,472	90,472	90,472
62325	DATA PROCESSING SERVICES	117,129	137,616	148,940	137,616
62381	PROF & SPECIAL SERV-OTHER	249,607	286,000	301,000	296,000
62420	LEGAL NOTICES	280	500	500	500
62500	EQUIPMENT LEASE & RENT	151,186	158,880	158,880	158,830
62610	RENTS/LEASES-STRUC IMP & GRNDS	161,537	204,280	224,000	216,000
62820	DEVELOPMENT REVIEW GROUP	-	-	30	-
62827	ELECTION EXPENSE-OTHER	317	-	748	-
62828	ELECTION OFFICERS	150,765	75,000	180,000	105,000
62914	EDUCATION & TRAINING(REPT)	1,199	1,350	1,350	1,350
62922	LODGING	168	3,850	2,000	3,850
62924	MEALS	105	650	150	650
62926	MILEAGE	2,683	3,950	3,600	3,950
62928	TRAVEL-OTHER(NON-REPT)	-	100	-	100
62935	SERVICE CENTER CHARGES	494	-	1,500	-
62937	SERVICE CENTER DEPRECC CHG	-	5,996	5,996	5,996
62938	SERV CTR POOL VEH CHARGES	5,444	3,000	20,000	3,000

County Budget Line Item Detail by Category-Department-Division

Object Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Total SERVICES AND SUPPLIES	1,926,749	1,903,619	2,280,284	2,027,316
Character 90 -- OTHER FINANCING USES				
90000 OPERATING TRANSFERS OUT	71,956	-	-	-
Total OTHER FINANCING USES	71,956	-	-	-
Total Expenditures	4,372,758	4,120,336	4,482,214	4,476,351
Revenues				
Character 05 -- LICENSES, PERMITS AND FRANCHIS				
40330 OTHER LICENSES & PERMITS	191	175	143	175
Total LICENSES, PERMITS AND FRANCHIS	191	175	143	175
Character 07 -- FINES, FORFEITURES & ASSMNTS				
40384 FISH & GAME FINES - F&G 13003	-	-	-	-
Total FINES, FORFEITURES & ASSMNTS	-	-	-	-
Character 15 -- INTERGOVERNMENTAL REVENUES				
40894 ST-OTHER	1,198,465	-	1,432,996	-
41093 FED-FEMA	(16,097)	-	-	-
41096 FED-OTHER	(100,585)	-	-	-
Total INTERGOVERNMENTAL REVENUES	1,081,783	-	1,432,996	-
Character 19 -- CHARGES FOR SERVICES				
41240 CANDIDATE FILING FEE	78,832	50,000	80,738	50,000
41242 DISTRICT ELECTION CHARGES	922,618	20,000	400,000	500,000
41244 POSTAGE REIMBURSEMENT	13,348	13,000	18,348	16,000
41558 VITALS RECORD COPIES	-	-	-	-
41561 PASSPORT FEES	75,950	85,000	110,000	100,000
41562 FICTITIOUS BUS NAME STMTS	102,195	90,000	90,000	90,000
41563 FICTITIOUS B/N COPIES	797	750	750	750
41564 MARRIAGE LIC PUBLIC	131,196	100,000	115,000	120,000
41565 MARRIAGE LIC CONFIDENTIAL	10,887	10,500	11,000	10,500
41566 NOTARY BOND FEES	5,709	6,000	6,800	6,000
41567 OTHER CERTIFIED COPIES-CLERK	3,413	3,200	3,200	3,200
41568 MARRIAGE CEREMONY FEE	70,000	70,000	77,000	70,000
42019 CLERK FEES	20,564	30,000	22,000	25,000
42047 OTHER CHARGES CURRENT SERVICE	8,459	9,000	7,000	9,000
42071 DPTY MARRIAGE COMM DAY FC401AE	14,880	16,000	12,000	13,000
Total CHARGES FOR SERVICES	1,458,848	503,450	953,836	1,013,450
Character 23 -- MISC. REVENUES				
42362 CASH OVERAGES	26	-	94	-
42380 NSF CHECKS	(1,096)	-	-	-
42381 NSF CHECKS-RETURNED CHECK FEE	160	-	120	-
42384 OTHER REVENUE	187,843	-	104	-
Total MISC. REVENUES	186,933	-	318	-
Total Revenues	2,727,755	503,625	2,387,293	1,013,625
Total COUNTY CLERK -ELECTIONS	1,645,003	3,616,711	2,094,921	3,462,726
Total COUNTY CLERK-ELECTIONS	1,645,003	3,616,711	2,094,921	3,462,726
Budget Dept 24 -- COUNTY COUNSEL				
Budget Divn 2400 -- COUNTY COUNSEL				
Expenditures				
Character 50 -- SALARIES AND EMPLOYEE BENEF				
51000 REGULAR PAY-PERMANENT	2,650,845	3,022,935	2,938,012	3,103,268
51010 REGULAR PAY-EXTRA HELP	-	-	-	8,000
51040 DIFFERENTIAL PAY	18,332	25,560	22,363	22,902
52010 OASDI-SOCIAL SECURITY	164,082	184,750	172,110	193,986
52015 PERS	544,325	658,123	710,256	731,791
53010 EMPLOYEE INSURANCE & BENEFITS	357,582	380,020	372,687	401,676
54010 WORKERS COMPENSATION INSURAN	26,367	24,117	24,117	23,142
55021 OTHER BENEFITS MISC	61,551	35,505	16,599	17,097
Total SALARIES AND EMPLOYEE BENEF	3,823,084	4,331,010	4,256,144	4,501,862
Character 60 -- SERVICES AND SUPPLIES				
61220 TELECOM SERVICES	14,654	19,628	19,628	19,628
61725 MAINT-OFFICE EQUIPMNT-SERVICES	1,676	1,389	1,389	1,389
62020 MEMBERSHIPS	6,672	12,903	14,076	15,000
62214 DUPLICATING SERVICES	459	900	900	900
62219 PC SOFTWARE PURCHASES	3,816	3,660	3,883	3,660
62221 POSTAGE	4,204	4,300	4,300	4,300
62223 SUPPLIES	8,341	11,862	11,639	10,000
62226 INVENTORIALBLE ITEMS <5000	215	2,357	2,357	5,000
62325 DATA PROCESSING SERVICES	46,709	61,690	61,690	61,690
62381 PROF & SPECIAL SERV-OTHER	39,611	21,110	22,907	25,000
62500 EQUIPMENT LEASE & RENT	965	1,402	1,402	1,402
62610 RENTS/LEASES-STRUC IMP & GRNDS	528	264	264	264
62857 SPECIAL MISC EXPENSE-SUPPLIES	1,222	261	261	261
62890 SUBSCRIPTIONS BOOKS & ED MATER	29,988	30,952	30,952	30,952
62910 AIR FARE	-	550	550	550
62914 EDUCATION & TRAINING(REPT)	930	5,000	5,000	12,000
62922 LODGING	-	500	1,027	500

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62924	MEALS	-	250	250	250
62926	MILEAGE	-	250	361	500
62928	TRAVEL-OTHER(NON-REPT)	-	250	250	250
62930	REGISTRATIONS (NON REPT)	-	650	650	650
Total SERVICES AND SUPPLIES		159,990	180,128	183,736	194,146
Character 70 -- OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	-	2,904	2,904	2,904
74420	INTEREST ON LEASE PURCHASES	-	620	620	620
Total OTHER CHARGES		-	3,524	3,524	3,524
Character 95 -- INTRAFUND TRANSFERS					
95190	INTRA-FD TRF IN-CO OVERHEAD	(1,285,426)	(1,221,273)	(1,221,273)	(1,221,273)
95225	INTRA-FUND TRF IN-OTHER	(710,293)	(658,274)	(708,274)	(708,274)
Total INTRAFUND TRANSFERS		(1,995,719)	(1,879,547)	(1,929,547)	(1,929,547)
Total Expenditures		1,987,355	2,635,115	2,513,857	2,769,985
Revenues					
Character 07 -- FINES, FORFEITURES & ASSMNTS					
40426	CIVIL PENALTIES	12,500	10,000	10,000	10,000
44142	PENALTIES FOR DELINQUENT TAXES	-	1,485	1,485	1,485
44143	REDMPTN PNLTIES FOR DELINQ TXS	-	10,246	10,246	10,246
Total FINES, FORFEITURES & ASSMNTS		12,500	21,731	21,731	21,731
Character 19 -- CHARGES FOR SERVICES					
41206	PROPERTY TAX ADMIN FEE	2,938	3,026	3,026	3,026
41255	LEGAL FEES-AT COST PLANNING	-	5,000	5,000	5,000
41256	LEGAL FEES	122,239	237,484	186,081	237,484
41257	LEGAL FEES-PROBATE ESTATES	39,024	50,000	50,000	50,000
41259	LEGAL FEES-PUBLIC WORKS	135,000	135,000	135,000	185,000
41350	SCCRDA SERVICES	27,938	1,300	4,188	1,300
42046	MOBILE HOME OCCUPANCY FEE	20,563	35,000	35,000	35,000
42066	RISK MANAGEMENT SERVICES	685,913	765,788	685,913	715,788
42105	COUNTY OVERHEAD CHARGES	166,494	496,107	496,107	496,107
Total CHARGES FOR SERVICES		1,200,109	1,728,705	1,600,315	1,728,705
Character 23 -- MISC. REVENUES					
42384	OTHER REVENUE	4,757	7,248	7,248	7,248
Total MISC. REVENUES		4,757	7,248	7,248	7,248
Total Revenues		1,217,366	1,757,684	1,629,294	1,757,684
Total COUNTY COUNSEL		769,989	877,431	884,563	1,012,301
Total COUNTY COUNSEL		769,989	877,431	884,563	1,012,301
Budget Dept 26 -- ECONOMIC DEVELOPMENT					
Budget Divn 2600 -- ECONOMIC DEVELOPMENT					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	262,040	-	-	-
52010	OASDI-SOCIAL SECURITY	17,589	-	-	-
52015	PERS	47,954	-	-	-
53010	EMPLOYEE INSURANCE & BENEFITS	48,884	-	-	-
55021	OTHER BENEFITS MISC	16,393	-	-	-
Total SALARIES AND EMPLOYEE BENEF		392,860	-	-	-
Character 60 -- SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	408	-	-	-
62223	SUPPLIES	203	-	-	-
62325	DATA PROCESSING SERVICES	9,571	-	-	-
62381	PROF & SPECIAL SERV-OTHER	29,718	-	-	-
Total SERVICES AND SUPPLIES		39,900	-	-	-
Total Expenditures		432,760	-	-	-
Revenues					
Character 19 -- CHARGES FOR SERVICES					
41350	SCCRDA SERVICES	11,515	-	-	-
Total CHARGES FOR SERVICES		11,515	-	-	-
Total Revenues		11,515	-	-	-
Total ECONOMIC DEVELOPMENT		421,245	-	-	-
Total ECONOMIC DEVELOPMENT		421,245	-	-	-
Budget Dept 33 -- GENERAL SERVICES					
Budget Divn 3310 -- GENERAL SERVICES					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	3,080,272	3,758,285	3,503,991	4,156,892
51005	OVERTIME PAY-PERMANENT	28,227	8,749	23,039	10,662
51010	REGULAR PAY-EXTRA HELP	228,837	4,500	192,109	-
51040	DIFFERENTIAL PAY	153,767	112,495	143,370	118,859
52010	OASDI-SOCIAL SECURITY	253,337	286,515	280,837	316,154
52015	PERS	761,077	1,052,994	955,741	1,201,927
53010	EMPLOYEE INSURANCE & BENEFITS	915,737	897,525	909,084	1,002,569
53015	UNEMPLOYMENT INSURANCE	543	1,753	1,747	8,636
54010	WORKERS COMPENSATION INSURAN	429,566	404,280	404,280	425,836

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
55021	OTHER BENEFITS MISC	1,385	-	3,098	-
Total SALARIES AND EMPLOYEE BENEF		5,852,748	6,527,096	6,417,296	7,241,535
Character 60 -- SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	19,323	6,680	16,800	7,580
61215	RADIO	-	1,344	1,344	1,344
61220	TELECOM SERVICES	55,216	68,571	70,871	66,796
61221	TELEPHONE-NON TELECOM 1099	1,605	1,372	1,600	-
61412	JANITORIAL SERVICES	(8,900)	-	-	-
61425	OTHER HOUSEHOLD EXP-SERVICES	148,196	95,000	75,000	95,000
61535	OTHER INSURANCE	19,167	20,320	20,320	26,297
61715	MAINT-BUILDING EQMT-SERVICES	398,884	216,000	216,035	216,000
61720	MAINT-MOBILE EQUIPMENT-SERV	3,596	1,000	3,125	3,000
61725	MAINT-OFFICE EQUIPMNT-SERVICES	2,593	1,730	1,980	1,780
61730	MAINT-OTH EQUIP-SERVICES	71,728	104,687	104,687	75,059
61830	FACILITIES MNT-ELECTRICAL-SERV	42,727	40,500	52,000	130,746
61835	FACILITIES MAINT-GENERAL-SERV	225,798	289,040	527,500	449,046
61836	FACILITIES MAINT-GEN-SUPPLIES	-	50,000	10,000	90,247
61840	FACILITIES MAINT-PLUMBING-SERV	126,994	65,765	85,000	85,000
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	-	35,000	35,000	73,364
62020	MEMBERSHIPS	9,652	10,060	10,555	10,060
62111	MISCELLANEOUS EXPENSE-SERVICE	3,350	2,200	4,041	2,000
62214	DUPLICATING SERVICES	1,341	1,625	2,450	2,000
62219	PC SOFTWARE PURCHASES	27,529	25,996	24,066	27,029
62221	POSTAGE	186	220	304	220
62223	SUPPLIES	10,631	7,950	14,804	6,750
62226	INVENTORIALBLE ITEMS <5000	18,421	68,018	71,296	-
62227	SOFTWARE LICENSE SERVICES	317	125	125	-
62310	BANKING SERVICES	-	-	400	-
62325	DATA PROCESSING SERVICES	108,464	84,915	84,915	84,915
62330	DPW SERVICES-GENERAL MONEY	7,929	1,000	3,000	2,500
62365	MANAGEMENT SERVICES	1,377,452	1,638,781	1,638,781	1,631,569
62381	PROF & SPECIAL SERV-OTHER	323,579	306,163	306,816	351,000
62420	LEGAL NOTICES	4,498	300	1,180	300
62610	RENTS/LEASES-STRUC IMP & GRNDS	15,259	7,729	7,729	7,426
62801	ADVERTISING & PROMOTION SUPP	515	100	6,619	-
62809	BUS PASSES	9,000	10,000	7,500	10,000
62826	EDUCATION AND/OR TRAINING	179	179	776	450
62856	SPECIAL MISC EXPENSE-SERVICES	8,041	1,700	9,058	2,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	1,498	1,550	2,596	1,600
62910	AIR FARE	-	590	590	590
62914	EDUCATION & TRAINING(REPT)	-	2,500	-	-
62922	LODGING	-	-	335	-
62924	MEALS	-	528	203	528
62926	MILEAGE	1,366	2,000	1,751	2,000
62928	TRAVEL-OTHER(NON-REPT)	-	100	132	100
62930	REGISTRATIONS (NON REPT)	2,104	598	145	598
62935	SERVICE CENTER CHARGES	88,778	67,318	67,318	67,318
62936	SERVICE CENTER REPLCMT INCRMN	11,760	16,105	16,105	16,105
62937	SERVICE CENTER DEPREC CHG	15,968	23,336	23,336	23,336
62938	SERV CTR POOL VEH CHARGES	167	-	75	-
63015	640 CAPITOLA ROAD	11,254	13,650	12,000	9,000
63020	COMMUNICATIONS	7,286	8,400	8,000	7,500
63025	EMELINE ST COMPLEX	228,463	236,250	225,000	225,000
63030	FREEDOM ANNEX	163,604	183,750	175,000	140,000
63033	WESTRIDGE UTILITIES	-	-	60,000	52,000
63035	GOVERNMENT CENTER	717,658	719,564	710,000	750,000
63040	JAIL AND REHAB CTR	581,854	682,500	650,000	700,000
63050	PROBATION CENTER	133,757	141,750	140,000	139,000
63060	SERVICE CENTER	5,998	4,515	5,000	4,700
63066	2202/80 SOQUEL AVE UTILITIES	785	1,050	1,050	800
63075	UTILITIES-OTHER	50,692	3,150	30,000	31,000
Total SERVICES AND SUPPLIES		5,056,262	5,273,274	5,544,313	5,630,653
Character 70 -- OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	356,530	370,338	370,338	675,683
74420	INTEREST ON LEASE PURCHASES	97,806	83,998	83,998	106,060
Total OTHER CHARGES		454,336	454,336	454,336	781,743
Character 80 -- FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	220,431	-	-	-
86204	EQUIPMENT	38,452	-	-	-
86206	FIELD EQUIPMENT	-	30,000	-	-
Total FIXED ASSETS		258,883	30,000	-	-
Character 95 -- INTRAFUND TRANSFERS					
95001	INTRA-FUND TRANSFERS-IN	-	-	7,000	7,800
95002	INTRA-FUND TRANSFERS-OUT	-	-	(7,000)	(7,800)

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual	Adopted	Estimated	Recommend
		2020-21	2021-22	2021-22	2022-23
95100	CUSTODIAL SERVICES	(1,266,152)	(1,496,661)	(1,496,661)	(1,625,200)
95190	INTRA-FD TRF IN-CO OVERHEAD	626,399	717,274	717,271	(165,427)
95191	INTRA-FD TRF OUT-CO OVERHEAD	-	-	-	882,701
95220	INTRA-FUND TRF-MANAGEMNT SERV:	(1,506,068)	(1,719,764)	(1,719,764)	(1,590,191)
95225	INTRA-FUND TRF IN-OTHER	(215,705)	(119,000)	(119,000)	(119,000)
95390	REPAIR & MAINTENANCE	(1,419,816)	(1,241,294)	(1,443,294)	(2,126,515)
95555	TRNSFRS OTH AGENCY DEPTS-LABO	(167,803)	(165,000)	(165,000)	(130,000)
95575	UTILITIES	(1,494,749)	(1,574,960)	(1,546,000)	(1,554,576)
Total INTRAFUND TRANSFERS		(5,443,894)	(5,599,405)	(5,772,448)	(6,428,208)
Total Expenditures		6,178,335	6,685,301	6,643,497	7,225,723
Revenues					
Character 10 -- REV FROM USE OF MONEY & PROP					
40440	RENTS & CONCESSIONS	66,270	78,705	357,050	441,217
Total REV FROM USE OF MONEY & PROP		66,270	78,705	357,050	441,217
Character 15 -- INTERGOVERNMENTAL REVENUES					
41093	FED-FEMA	(102,677)	-	-	-
41148	FED-CARES ACT CRF FUNDING	366,646	-	-	-
Total INTERGOVERNMENTAL REVENUES		263,969	-	-	-
Character 19 -- CHARGES FOR SERVICES					
42031	FOOD SERVICE	-	-	-	-
42042	MANAGEMENT SERVICES	117,051	261,499	261,499	214,138
42047	OTHER CHARGES CURRENT SERVICE	180,309	430,227	355,320	247,324
42049	P G & E REBATES	-	-	23	-
42050	PARKING & BIKE LOCKER FEES	69,359	83,560	72,000	85,000
42102	CENTRAL SUPPLY SERVICES	40,875	22,000	22,000	10,000
42105	COUNTY OVERHEAD CHARGES	963,237	1,177,661	1,177,661	1,177,661
42106	CUSTODIAN SERVICES	37,641	40,500	40,500	40,500
42118	REPAIR & MAINTENANCE SERVICES	65,918	173,500	173,500	155,000
42126	UTILITIES	4,154	4,300	5,000	56,700
Total CHARGES FOR SERVICES		1,478,544	2,193,247	2,107,503	1,986,323
Character 23 -- MISC. REVENUES					
42334	SALES-OTHER-TAXABLE	100	14,300	30,000	25,000
42384	OTHER REVENUE	166,953	192,887	146,072	205,500
Total MISC. REVENUES		167,053	207,187	176,072	230,500
Total Revenues		1,975,836	2,479,139	2,640,625	2,658,040
Total GENERAL SERVICES		4,202,499	4,206,162	4,002,872	4,567,683
Budget Divn 3350 -- SERVICE CENTER & FLEET					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	249,114	272,597	286,499	293,783
51040	DIFFERENTIAL PAY	-	-	-	-
52010	OASDI-SOCIAL SECURITY	18,798	20,852	21,774	22,474
52015	PERS	61,060	75,455	77,569	86,666
53010	EMPLOYEE INSURANCE & BENEFITS	86,788	85,375	88,921	89,875
Total SALARIES AND EMPLOYEE BENEF		415,760	454,279	474,763	492,798
Character 60 -- SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	4,566	4,820	4,500	4,720
61220	TELECOM SERVICES	3,404	2,700	2,700	2,700
61425	OTHER HOUSEHOLD EXP-SERVICES	2,589	1,000	3,000	1,000
61535	OTHER INSURANCE	40,096	64,531	64,531	80,135
61720	MAINT-MOBILE EQUIPMENT-SERV	233,101	160,000	195,000	160,000
61730	MAINT-OTH EQUIP-SERVICES	99,567	70,000	60,000	70,000
61835	FACILITIES MAINT-GENERAL-SERV	33,834	-	-	-
62020	MEMBERSHIPS	36	-	-	-
62214	DUPLICATING SERVICES	895	500	250	500
62219	PC SOFTWARE PURCHASES	954	856	954	856
62221	POSTAGE	252	25	120	100
62223	SUPPLIES	23	-	-	-
62226	INVENTORIAL ITEMS <5000	-	2,838	3,241	975
62301	ACCOUNTING AND AUDITING FEES	-	11,000	11,000	11,000
62325	DATA PROCESSING SERVICES	12,909	7,560	7,560	7,056
62365	MANAGEMENT SERVICES	104,271	217,859	217,859	217,859
62367	MEDICAL SERVICES-OTHER	-	200	-	-
62500	EQUIPMENT LEASE & RENT	7,001	6,500	6,500	6,500
62610	RENTS/LEASES-STRUC IMP & GRNDS	900	-	900	-
62715	SMALL TOOLS & INSTRUMENTS	1,135	-	-	-
62856	SPECIAL MISC EXPENSE-SERVICES	12,397	8,300	17,000	5,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	1,913	-	196	-
62893	TOWING	17,964	14,000	14,000	14,000
62920	GAS, OIL, FUEL	586,754	528,000	560,000	781,000
63070	UTILITIES	4,154	4,300	3,500	3,600
Total SERVICES AND SUPPLIES		1,168,715	1,104,989	1,172,811	1,367,001
Character 70 -- OTHER CHARGES					
74850	TAXES AND LICENSES	(44)	-	-	-

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
74910	DEPRECIATION AUTO	976,104	802,660	802,660	802,660
74920	DEPRECIATION EQUIPMENT	41,887	2,239	2,239	2,239
74940	DEPRECIATION STRUCT & IMP	5,558	-	-	-
75315	COUNTY OVERHEAD A87/CP	53,638	213,030	213,030	213,030
75400	LOSS ON DISP OF FIXED ASSETS	-	2,572	2,572	2,572
Total OTHER CHARGES		1,077,143	1,020,501	1,020,501	1,020,501
Character 80 -- FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	7,465	-	-	-
86209	MOBILE EQUIPMENT	2,090,757	2,138,586	2,815,201	1,611,610
86250	EQUIPMENT - ISF OFFSET	(2,098,222)	(2,138,586)	(2,138,586)	(1,611,610)
Total FIXED ASSETS		-	-	676,615	-
Character 95 -- INTRAFUND TRANSFERS					
95225	INTRA-FUND TRF IN-OTHER	-	-	(51,615)	-
Total INTRAFUND TRANSFERS		-	-	(51,615)	-
Total Expenditures		2,661,618	2,579,769	3,293,075	2,880,300
Revenues					
Character 19 -- CHARGES FOR SERVICES					
42047	OTHER CHARGES CURRENT SERVICE	-	-	1,489	-
42122	SERVICE CENTER CHGS	-	-	-	-
42123	SERVICE CENTER REPLCMT CHG	1,228,446	1,186,162	1,186,162	1,186,162
42140	SERV.CENTER-TIME AND MATERIALS	800,398	805,000	900,000	945,000
42141	SERV.CENTER-GSD FUEL	242,363	250,000	305,000	320,000
42142	SERV.CENTER-POOL VEHICLES	48,251	35,000	150,000	35,000
42143	SERV.CENTER-DPW FUEL	374,213	345,000	450,000	485,000
42144	SERV.CENTER-FUEL CREDIT CARDS	52,981	32,000	60,000	75,000
42145	SERV.CENTER-VAN POOL	(189)	-	237	-
Total CHARGES FOR SERVICES		2,746,463	2,653,162	3,052,888	3,046,162
Character 23 -- MISC. REVENUES					
42367	CONTRIBUTIONS FROM OTHER FUND	-	10,000	10,000	10,000
42375	INSURANCE PROCEEDS	-	25,000	25,000	25,000
Total MISC. REVENUES		-	35,000	35,000	35,000
Character 25 -- OTHER FINANCING SOURCES					
42451	GAIN ON SALE OF FIXED ASSET	10,412	15,000	25,000	25,000
42462	OPERATING TRANSFER IN	74,032	402,774	1,027,774	34,500
Total OTHER FINANCING SOURCES		84,444	417,774	1,052,774	59,500
Total Revenues		2,830,907	3,105,936	4,140,662	3,140,662
Total SERVICE CENTER & FLEET		(169,289)	(526,167)	(847,587)	(260,362)
Total GENERAL SERVICES		4,033,210	3,679,995	3,155,285	4,307,321
Budget Dept 42 -- INFORMATION SERVICES					
Budget Divn 4210 -- INFORMATION SERVICES					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	5,380,997	6,360,860	5,906,295	6,690,402
51005	OVERTIME PAY-PERMANENT	19,749	44,825	62,167	46,567
51040	DIFFERENTIAL PAY	81,471	95,490	96,357	123,306
52010	OASDI-SOCIAL SECURITY	394,849	471,044	382,698	497,268
52015	PERS	1,297,806	1,730,251	1,543,756	1,903,663
53010	EMPLOYEE INSURANCE & BENEFITS	1,043,892	1,124,402	1,049,417	1,158,637
53015	UNEMPLOYMENT INSURANCE	2,001	-	-	-
54010	WORKERS COMPENSATION INSURAN	112,150	154,117	154,117	154,117
55021	OTHER BENEFITS MISC	16,352	-	8,648	-
Total SALARIES AND EMPLOYEE BENEF		8,349,267	9,980,989	9,203,455	10,573,960
Character 60 -- SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	460,926	671,773	368,438	507,602
61221	TELEPHONE-NON TELECOM 1099	1,964,847	2,264,975	2,169,141	2,236,000
61535	OTHER INSURANCE	109,192	114,380	114,380	117,252
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,009	2,000	2,000	2,000
61730	MAINT-OTH EQUIP-SERVICES	163,872	272,944	255,440	273,418
61731	MAINT-OTH EQUIP-SUPPLIES	496,347	879,144	757,685	891,552
61835	FACILITIES MAINT-GENERAL-SERV	2,610	-	-	-
62020	MEMBERSHIPS	273	80	80	80
62111	MISCELLANEOUS EXPENSE-SERVICE:	-	450	450	450
62219	PC SOFTWARE PURCHASES	(247,223)	1,056,298	1,074,429	1,038,454
62223	SUPPLIES	38,885	89,740	80,740	88,990
62225	NON-PC SOFTWARE	724,085	754,724	828,699	773,748
62226	INVENTORIALBLE ITEMS <5000	138,352	551,466	547,853	546,026
62227	SOFTWARE LICENSE SERVICES	940	-	-	-
62365	MANAGEMENT SERVICES	1,241,166	1,602,696	30,000	30,000
62381	PROF & SPECIAL SERV-OTHER	191,032	222,671	222,671	251,800
62500	EQUIPMENT LEASE & RENT	39,925	2,500	2,500	2,500
62610	RENTS/LEASES-STRUC IMP & GRNDS	1,350	1,080	1,080	1,200
62801	ADVERTISING & PROMOTION SUPP	-	900	2,969	1,500
62815	COST OF SUPPLIES REISSUED	81,485	120,000	120,000	120,000
62856	SPECIAL MISC EXPENSE-SERVICES	382	-	-	-

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62867	PRINTING MATERIALS	33,407	55,575	40,000	48,950
62914	EDUCATION & TRAINING(REPT)	5,831	13,500	13,500	24,500
62935	SERVICE CENTER CHARGES	2,987	2,677	2,677	1,000
62938	SERV CTR POOL VEH CHARGES	274	2,400	2,400	2,400
Total SERVICES AND SUPPLIES		5,451,954	8,681,973	6,637,132	6,959,422
Character 70 -- OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	150,448	10,356	8,849	10,356
74240	PRINCIPAL-ISF/ENT OFFSET	-	(10,356)	(8,849)	(10,356)
74420	INTEREST ON LEASE PURCHASES	27,468	-	-	-
74915	DEPRECIATION DATA PROCESSING	702,765	1,207,718	1,207,718	1,002,882
74920	DEPRECIATION EQUIPMENT	539,775	471,666	411,726	395,523
74940	DEPRECIATION STRUCT & IMP	10,424	-	-	-
75315	COUNTY OVERHEAD A87/CP	236,121	518,568	518,568	515,101
Total OTHER CHARGES		1,667,001	2,197,952	2,138,012	1,913,506
Character 80 -- FIXED ASSETS					
86204	EQUIPMENT	689,960	1,608,251	1,608,251	352,549
86250	EQUIPMENT - ISF OFFSET	(689,960)	(1,608,251)	(1,608,251)	(352,549)
Total FIXED ASSETS		-	-	-	-
Character 90 -- OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	-	-	1,196,507	1,793,343
Total OTHER FINANCING USES		-	-	1,196,507	1,793,343
Character 95 -- INTRAFUND TRANSFERS					
95220	INTRA-FUND TRF-MANAGEMNT SERV:	(1,241,166)	(1,602,695)	(1,226,506)	(1,746,688)
95254	INTRA-FD TRF-IT SUPP SERV PCR	-	(1,185,245)	(1,274,542)	(1,336,271)
95550	TELEPHONE SERVICES	(456,876)	(666,773)	(666,773)	(502,400)
Total INTRAFUND TRANSFERS		(1,698,042)	(3,454,713)	(3,167,821)	(3,585,359)
Total Expenditures		13,770,180	17,406,201	16,007,285	17,654,872
Revenues					
Character 19 -- CHARGES FOR SERVICES					
42042	MANAGEMENT SERVICES	216,206	244,610	171,885	252,483
42112	DUPLICATING SERVICES	57,060	75,000	39,276	36,346
42124	TELEPHONE SERVICES	3,455,651	3,793,477	3,672,494	4,201,499
42131	ISD-PROGRAMMING REVENUE	2,697,215	2,898,939	1,899,381	3,296,621
42132	ISD-NETWORK REVENUE	6,872,502	8,851,887	7,105,929	8,533,650
42133	ISD-IT REPLICATION REVENUE	247,878	307,903	210,476	307,903
42134	ISD-IT SUPPORT SERV (PCR) REV	93,409	99,524	99,524	99,524
42135	ISD-GIS SERV REVENUE	580,800	690,505	690,505	619,434
42137	ISD-MAIL PROCESSING SERV REV	166,071	195,000	143,796	195,000
Total CHARGES FOR SERVICES		14,386,792	17,156,845	14,033,266	17,542,460
Character 23 -- MISC. REVENUES					
42332	SALES-OTHER-NON TAXABLE	1,392	1,904	1,904	1,904
42384	OTHER REVENUE	82,127	68,583	68,812	110,508
Total MISC. REVENUES		83,519	70,487	70,716	112,412
Character 25 -- OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	-	241,560	241,560	-
Total OTHER FINANCING SOURCES		-	241,560	241,560	-
Total Revenues		14,470,311	17,468,892	14,345,542	17,654,872
Total INFORMATION SERVICES		(700,131)	(62,691)	1,661,743	-
Budget Divn 4250 -- RADIO SHOP					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	469,077	512,531	477,329	532,231
51005	OVERTIME PAY-PERMANENT	338	9,800	9,800	10,314
51040	DIFFERENTIAL PAY	19,388	20,316	19,096	27,088
52010	OASDI-SOCIAL SECURITY	37,313	41,513	37,814	43,576
52015	PERS	114,155	140,537	125,000	152,938
53010	EMPLOYEE INSURANCE & BENEFITS	155,228	158,829	148,000	161,034
53015	UNEMPLOYMENT INSURANCE	2,227	-	-	-
54010	WORKERS COMPENSATION INSURAN	32,603	26,786	26,786	26,786
Total SALARIES AND EMPLOYEE BENEF		830,329	910,312	843,825	953,967
Character 60 -- SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	767	900	900	900
61220	TELECOM SERVICES	99,153	134,000	98,000	139,200
61731	MAINT-OTH EQUIP-SUPPLIES	74,751	114,750	114,750	193,250
62219	PC SOFTWARE PURCHASES	1,609	2,526	2,526	2,526
62223	SUPPLIES	2,758	8,500	8,500	15,500
62226	INVENTORIALBLE ITEMS <5000	8,815	986,625	986,625	12,000
62325	DATA PROCESSING SERVICES	-	16,464	16,464	16,464
62365	MANAGEMENT SERVICES	30,000	30,000	30,000	30,000
62381	PROF & SPECIAL SERV-OTHER	-	30,000	114,554	234,973
62610	RENTS/LEASES-STRUC IMP & GRNDS	68,584	60,720	60,720	74,100
62801	ADVERTISING & PROMOTION SUPP	-	-	1,189	-
62856	SPECIAL MISC EXPENSE-SERVICES	2,724	3,900	3,900	6,500
62914	EDUCATION & TRAINING(REPT)	-	-	-	-

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62935	SERVICE CENTER CHARGES	7,912	7,231	7,231	10,000
62938	SERV CTR POOL VEH CHARGES	-	1,225	1,225	2,000
63070	UTILITIES	11,345	14,000	14,000	14,000
Total SERVICES AND SUPPLIES		308,418	1,410,841	1,460,584	751,413
Character 70 -- OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	53,504	57,557	57,557	61,917
74420	INTEREST ON LEASE PURCHASES	13,103	9,051	9,051	4,690
Total OTHER CHARGES		66,607	66,608	66,608	66,607
Character 80 -- FIXED ASSETS					
86204	EQUIPMENT	-	-	15,000	65,000
Total FIXED ASSETS		-	-	15,000	65,000
Character 95 -- INTRAFUND TRANSFERS					
95190	INTRA-FD TRF IN-CO OVERHEAD	(2,939)	(12,064)	(12,064)	(12,064)
95225	INTRA-FUND TRF IN-OTHER	-	(749,314)	(772,258)	-
95387	INTRA-FD TRF-RADIO SERV	(676,290)	(779,667)	(779,667)	(980,796)
Total INTRAFUND TRANSFERS		(679,229)	(1,541,045)	(1,563,989)	(992,860)
Total Expenditures		526,125	846,716	822,028	844,127
Revenues					
Character 10 -- REV FROM USE OF MONEY & PROP					
40440	RENTS & CONCESSIONS	49,082	32,484	40,677	33,000
Total REV FROM USE OF MONEY & PROP		49,082	32,484	40,677	33,000
Character 19 -- CHARGES FOR SERVICES					
41232	RADIO SERVICES	373,986	475,657	552,267	472,552
42105	COUNTY OVERHEAD CHARGES	119,158	338,575	338,575	338,575
Total CHARGES FOR SERVICES		493,144	814,232	890,842	811,127
Total Revenues		542,226	846,716	931,519	844,127
Total RADIO SHOP		(16,101)	-	(109,491)	-
Total INFORMATION SERVICES		(716,232)	(62,691)	1,552,252	-
Budget Dept 51 -- PERSONNEL & RISK MANAGEMENT					
Budget Divn 5101 -- PERSONNEL					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	2,344,952	2,672,674	2,545,561	3,009,721
51005	OVERTIME PAY-PERMANENT	742	-	19,744	-
51010	REGULAR PAY-EXTRA HELP	31,256	23,275	63,511	-
51040	DIFFERENTIAL PAY	38,867	36,858	34,732	23,990
52010	OASDI-SOCIAL SECURITY	172,365	197,697	188,908	220,522
52015	PERS	557,233	724,455	682,836	879,806
53010	EMPLOYEE INSURANCE & BENEFITS	415,053	451,437	366,070	470,663
53015	UNEMPLOYMENT INSURANCE	7,545	6,040	6,040	-
54010	WORKERS COMPENSATION INSURAN	37,541	32,758	32,758	31,088
55015	TUITION REIMBURSEMENT	1,894	3,000	2,000	3,000
Total SALARIES AND EMPLOYEE BENEF		3,607,448	4,148,194	3,942,160	4,638,790
Character 60 -- SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	27,571	42,000	42,000	42,000
61725	MAINT-OFFICE EQUIPMNT-SERVICES	7,372	4,500	4,500	4,500
62020	MEMBERSHIPS	1,853	3,000	3,000	3,000
62111	MISCELLANEOUS EXPENSE-SERVICE:	-	-	200	-
62214	DUPLICATING SERVICES	13,443	10,000	10,000	10,000
62219	PC SOFTWARE PURCHASES	1,891	2,000	2,000	2,000
62221	POSTAGE	3,854	7,000	4,000	7,000
62223	SUPPLIES	16,633	20,000	20,000	20,000
62226	INVENTORIALBLE ITEMS <5000	5,741	3,000	3,791	3,000
62316	COMPUTER PROF SVCS	41,328	41,328	42,361	41,328
62325	DATA PROCESSING SERVICES	225,027	370,913	370,913	370,913
62326	DATA PROCESSING PRINTING	-	3,000	3,000	3,000
62327	DIRECTORS' FEES	225	1,500	1,500	1,500
62381	PROF & SPECIAL SERV-OTHER	83,685	138,205	138,205	143,935
62420	LEGAL NOTICES	(3,098)	5,000	(24,291)	5,000
62500	EQUIPMENT LEASE & RENT	-	1,500	1,500	1,500
62610	RENTS/LEASES-STRUC IMP & GRNDS	5,492	3,500	3,500	3,500
62833	FINGERPRINT PROCESSING	47,253	41,250	25,000	31,250
62856	SPECIAL MISC EXPENSE-SERVICES	1,457	14,000	14,000	14,000
62886	EMPLOYEE SVCS AWARDS	-	4,196	2,000	4,196
62890	SUBSCRIPTIONS BOOKS & ED MATER	851	1,500	1,500	1,500
62910	AIR FARE	-	3,000	-	3,000
62914	EDUCATION & TRAINING(REPT)	275	5,000	2,000	5,000
62920	GAS, OIL, FUEL	-	500	100	500
62922	LODGING	-	3,500	3,500	3,500
62924	MEALS	-	1,000	500	1,000
62926	MILEAGE	-	2,000	1,000	2,000
62928	TRAVEL-OTHER(NON-REPT)	-	1,000	1,000	1,000
62938	SERV CTR POOL VEH CHARGES	-	2,500	1,000	2,500
Total SERVICES AND SUPPLIES		480,853	735,892	677,779	731,622

County Budget Line Item Detail by Category-Department-Division

Object Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Character 70 -- OTHER CHARGES				
74230 PRINCIPAL ON LEASE PURCHASES	3,696	4,008	4,008	4,008
74420 INTEREST ON LEASE PURCHASES	209	1,200	1,200	1,200
Total OTHER CHARGES	3,905	5,208	5,208	5,208
Character 80 -- FIXED ASSETS				
86204 EQUIPMENT	-	-	15,000	-
Total FIXED ASSETS	-	-	15,000	-
Character 95 -- INTRAFUND TRANSFERS				
95001 INTRA-FUND TRANSFERS-IN	-	(55,000)	-	(52,538)
95190 INTRA-FD TRF IN-CO OVERHEAD	(874,205)	(677,883)	(677,883)	(677,883)
95225 INTRA-FUND TRF IN-OTHER	(878,145)	(897,902)	(1,023,911)	(1,263,022)
95226 INTRA-FUND TRF OUT-OTHER	-	-	-	-
Total INTRAFUND TRANSFERS	(1,752,350)	(1,630,785)	(1,701,794)	(1,993,443)
Total Expenditures	2,339,856	3,258,509	2,938,353	3,382,177
Revenues				
Character 15 -- INTERGOVERNMENTAL REVENUES				
41093 FED-FEMA	(54,471)	-	-	-
41148 FED-CARES ACT CRF FUNDING	127,580	-	-	-
Total INTERGOVERNMENTAL REVENUES	73,109	-	-	-
Character 19 -- CHARGES FOR SERVICES				
42047 OTHER CHARGES CURRENT SERVICE	2,348,827	2,502,016	2,502,016	2,581,451
42105 COUNTY OVERHEAD CHARGES	49,162	(74,659)	(74,659)	(74,659)
Total CHARGES FOR SERVICES	2,397,989	2,427,357	2,427,357	2,506,792
Character 23 -- MISC. REVENUES				
42380 NSF CHECKS	(671)	-	15	-
42381 NSF CHECKS-RETURNED CHECK FEE	-	-	80	-
42384 OTHER REVENUE	3,110	4,000	4,200	4,000
Total MISC. REVENUES	2,439	4,000	4,295	4,000
Total Revenues	2,473,537	2,431,357	2,431,652	2,510,792
Total PERSONNEL	(133,681)	827,152	506,701	871,385
Total PERSONNEL & RISK MANAGEMENT	(133,681)	827,152	506,701	871,385
Budget Dept 52 -- RISK MANAGEMENT				
Budget Divn 5120 -- RISK MANAGEMENT				
Expenditures				
Character 60 -- SERVICES AND SUPPLIES				
61535 OTHER INSURANCE	1,887,923	2,200,511	2,200,511	3,165,060
Total SERVICES AND SUPPLIES	1,887,923	2,200,511	2,200,511	3,165,060
Character 95 -- INTRAFUND TRANSFERS				
95190 INTRA-FD TRF IN-CO OVERHEAD	(37,144)	(42,913)	(42,913)	(42,913)
Total INTRAFUND TRANSFERS	(37,144)	(42,913)	(42,913)	(42,913)
Total Expenditures	1,850,779	2,157,598	2,157,598	3,122,147
Total RISK MANAGEMENT	1,850,779	2,157,598	2,157,598	3,122,147
Budget Divn 5210 -- RISK MANAGEMENT				
Expenditures				
Character 50 -- SALARIES AND EMPLOYEE BENEF				
51000 REGULAR PAY-PERMANENT	942,256	1,063,696	1,011,041	1,248,071
51005 OVERTIME PAY-PERMANENT	-	-	848	-
51010 REGULAR PAY-EXTRA HELP	19,553	11,638	-	-
51040 DIFFERENTIAL PAY	10,015	7,852	10,971	10,302
52010 OASDI-SOCIAL SECURITY	70,544	81,106	74,287	93,725
52015 PERS	228,875	291,586	267,130	365,839
53010 EMPLOYEE INSURANCE & BENEFITS	183,043	195,492	178,979	216,814
53015 UNEMPLOYMENT INSURANCE	-	7,382	7,382	-
54010 WORKERS COMPENSATION INSURAN	22,385	23,857	23,867	22,700
Total SALARIES AND EMPLOYEE BENEF	1,476,671	1,682,609	1,574,505	1,957,451
Character 60 -- SERVICES AND SUPPLIES				
61220 TELECOM SERVICES	15,780	15,986	15,986	15,986
61525 LIABILITY INSURANCE	1,860,560	2,054,908	2,247,588	3,040,650
61535 OTHER INSURANCE	18,106	20,000	22,112	20,000
61545 PROPERTY INSURANCE	1,417,527	1,977,092	1,977,092	2,982,000
61550 SELF-INSURANCE SERVICES-OTHER	2,000,000	2,000,000	2,000,000	2,000,000
61725 MAINT-OFFICE EQUIPMNT-SERVICES	3,236	4,500	4,500	4,500
61847 SPEC EMERGENCY REPAIRS-STRUCT	29,400	-	33,008	-
62020 MEMBERSHIPS	520	1,550	1,550	1,550
62111 MISCELLANEOUS EXPENSE-SERVICE:	-	1,000	1,000	1,000
62214 DUPLICATING SERVICES	8,173	10,000	8,500	10,000
62219 PC SOFTWARE PURCHASES	817	5,000	5,000	5,000
62221 POSTAGE	2,886	7,500	6,200	6,500
62223 SUPPLIES	7,973	19,408	4,000	21,000
62226 INVENTORIALBLE ITEMS <5000	2,159	12,500	10,000	12,500
62301 ACCOUNTING AND AUDITING FEES	-	5,000	3,000	2,500
62302 ADJUSTING SERVICES	425,802	500,000	407,688	500,000
62303 ADMIN SVCS BY OTHER CO DEPTS	27,361	-	-	-
62315 CLAIMS ADMINISTRATION	892,149	1,224,000	1,139,000	1,200,000

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62325	DATA PROCESSING SERVICES	56,463	105,000	80,000	105,000
62326	DATA PROCESSING PRINTING	-	1,000	-	1,000
62330	DPW SERVICES-GENERAL MONEY	2,897	-	-	-
62341	EXCESS INSURANCE	670,108	1,040,000	1,040,000	1,225,000
62360	LEGAL SERVICES	2,266,332	1,550,000	1,506,239	1,550,000
62368	MEDICAL CLAIMS	1,986,646	2,001,000	1,537,470	2,000,000
62369	MEDICAL AND DENTAL CLAIMS	2,083,533	2,100,000	1,912,315	2,100,000
62378	PERSONNEL SERVICES	-	30,000	30,000	-
62381	PROF & SPECIAL SERV-OTHER	2,608,954	3,062,000	3,109,702	2,985,000
62390	REHABILITATION EXPENSE	-	200,000	200,000	200,000
62392	SELF INSURED PROPERTY LOSS	-	20,000	10,000	-
62397	UNEMPLOYMENT INSURANCE CLAIMS	357,191	300,000	300,000	400,000
62500	EQUIPMENT LEASE & RENT	-	1,000	1,000	-
62610	RENTS/LEASES-STRUC IMP & GRNDS	1,904	1,000	1,000	2,500
62890	SUBSCRIPTIONS BOOKS & ED MATER	-	1,500	996	1,500
62910	AIR FARE	-	2,000	-	1,500
62912	AUTO RENTALS	-	500	-	500
62914	EDUCATION & TRAINING(REPT)	1,425	6,500	1,000	6,500
62922	LODGING	-	6,250	-	6,250
62924	MEALS	-	2,550	-	2,550
62926	MILEAGE	84	2,900	100	2,900
62928	TRAVEL-OTHER(NON-REPT)	12	1,500	-	1,500
62935	SERVICE CENTER CHARGES	-	200	-	200
62938	SERV CTR POOL VEH CHARGES	-	1,500	100	1,500
Total SERVICES AND SUPPLIES		16,747,998	18,294,844	17,616,146	20,416,586
Character 70 -- OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	4,729	3,800	3,800	3,800
74240	PRINCIPAL-ISF/ENT OFFSET	-	(3,800)	(3,800)	-
74420	INTEREST ON LEASE PURCHASES	477	1,415	1,415	1,415
74610	CLAIMS RESERVE	-	26,169,457	-	25,108,798
74615	COMPENSATION CLAIMS	1,964,247	3,500,000	1,700,001	3,000,000
74620	GENERAL LIABILITY CLAIMS	26,436	1,000,000	1,000,000	1,000,000
74621	LEGAL SERV-GROSS PROCEEDS RISK	1,544,593	300,000	500,000	300,000
74626	JUDGMENTS/DAMGS-RPRTBLE TYPE:	-	10,000	450,000	10,000
74915	DEPRECIATION DATA PROCESSING	4,151	-	-	-
74920	DEPRECIATION EQUIPMENT	-	3,443	3,443	3,443
75315	COUNTY OVERHEAD A87/CP	672,416	495,857	495,857	495,857
Total OTHER CHARGES		4,217,049	31,480,172	4,150,716	29,923,313
Total Expenditures		22,441,718	51,457,625	23,341,367	52,297,350
Revenues					
Character 10 -- REV FROM USE OF MONEY & PROP					
40430	INTEREST	172,843	306,500	94,445	246,500
Total REV FROM USE OF MONEY & PROP		172,843	306,500	94,445	246,500
Character 15 -- INTERGOVERNMENTAL REVENUES					
41148	FED-CARES ACT CRF FUNDING	453,286	-	-	-
Total INTERGOVERNMENTAL REVENUES		453,286	-	-	-
Character 19 -- CHARGES FOR SERVICES					
41604	COBRA HEALTH PLAN	43,626	30,000	30,000	44,000
41638	HEALTH CHRGS-SPECIAL DISTRICTS	52,576	50,000	50,000	53,000
41652	MEDICAL CHARGES-COUNTY	1,671,044	1,600,000	1,600,000	1,600,000
41653	MEDICAL CHGS-COUNTY FHA 2009	490,346	500,000	500,000	500,000
41654	MEDICAL CHARGES-EMPLOYEE	86,764	90,000	90,000	90,000
42036	INSURANCE-WORKERS' COMP	9,500,000	8,500,000	8,500,000	8,500,000
42044	MEMBER CONTRIBUTIONS	5,180,069	6,195,000	6,186,000	8,412,000
42047	OTHER CHARGES CURRENT SERVICE	1,317,221	1,479,764	1,190,800	1,372,800
Total CHARGES FOR SERVICES		18,341,646	18,444,764	18,146,800	20,571,800
Character 23 -- MISC. REVENUES					
42367	CONTRIBUTIONS FROM OTHER FUND	2,000,000	2,000,000	2,000,000	2,550,000
42375	INSURANCE PROCEEDS	660,841	-	3,900	-
42384	OTHER REVENUE	2,150	1,000	6,475	500
Total MISC. REVENUES		2,662,991	2,001,000	2,010,375	2,550,500
Character 25 -- OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	420,000	4,420,000	4,420,000	695,000
Total OTHER FINANCING SOURCES		420,000	4,420,000	4,420,000	695,000
Total Revenues		22,050,766	25,172,264	24,671,620	24,063,800
Total RISK MANAGEMENT		390,952	26,285,361	(1,330,253)	28,233,550
Total RISK MANAGEMENT		2,241,731	28,442,959	827,345	31,355,697
Total GENERAL GOVERNMENT		17,783,624	49,396,741	21,776,831	54,405,830
Budget Category 92 -- HEALTH AND HUMAN SERVICES					
Budget Dept 25 -- CHILD SUPPORT SERVICES DEPT					
Budget Divn 2500 -- CHILD SUPPORT SERVICES					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	2,848,457	2,796,440	2,679,738	2,886,660

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
51040	DIFFERENTIAL PAY	58,344	65,807	59,374	66,796
52010	OASDI-SOCIAL SECURITY	207,365	204,057	192,431	212,480
52015	PERS	667,097	765,288	723,220	850,795
53010	EMPLOYEE INSURANCE & BENEFITS	751,278	665,466	649,298	702,824
53015	UNEMPLOYMENT INSURANCE	3,525	4,090	4,090	526
54010	WORKERS COMPENSATION INSURAN	228,463	138,550	138,550	137,396
Total SALARIES AND EMPLOYEE BENEF		4,764,529	4,639,698	4,446,701	4,857,477
Character 60 -- SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	29,019	45,000	45,000	45,000
61221	TELEPHONE-NON TELECOM 1099	-	300	300	300
61412	JANITORIAL SERVICES	40,548	40,500	40,500	40,500
61725	MAINT-OFFICE EQUIPMNT-SERVICES	-	2,240	2,240	1,000
61815	MAINT-BLDNG MODIFICATION-SERV	5,760	6,650	6,650	5,000
61835	FACILITIES MAINT-GENERAL-SERV	17,240	25,000	25,000	25,000
62010	EMPL CERTIFICATES & LICENSES	1,031	2,000	2,000	2,000
62020	MEMBERSHIPS	10,701	11,839	11,839	11,839
62214	DUPLICATING SERVICES	-	2,000	2,000	2,000
62217	MISC NONINVENTORIAL ITEMS	-	1,590	1,590	1,590
62218	PAPER	1,910	3,000	3,000	3,000
62219	PC SOFTWARE PURCHASES	5,145	1,000	1,000	1,000
62220	PHOTO COPY/PRINTER SUPPLIES	1,640	3,000	3,000	3,000
62221	POSTAGE	13,317	18,210	18,210	18,210
62223	SUPPLIES	10,091	10,687	10,687	10,687
62226	INVENTORIAL ITEMS <5000	3,731	10,000	10,000	10,000
62227	SOFTWARE LICENSE SERVICES	3,086	3,000	3,000	3,000
62301	ACCOUNTING AND AUDITING FEES	-	2,500	2,500	2,500
62305	ADMINISTRATIVE COSTS	-	-	-	120
62310	BANKING SERVICES	-	300	300	300
62320	COURT REPORTER	-	2,500	2,500	2,500
62325	DATA PROCESSING SERVICES	143,944	200,000	200,000	180,000
62357	LAB & DIAGNOSTIC SVCS-OUTSIDE	-	2,000	2,000	2,000
62360	LEGAL SERVICES	4,897	24,000	24,000	24,000
62381	PROF & SPECIAL SERV-OTHER	1,131	12,000	12,000	12,000
62393	SHERIFF SERVICES	9,735	13,000	13,000	13,000
62420	LEGAL NOTICES	45	200	200	200
62500	EQUIPMENT LEASE & RENT	3,659	4,000	4,000	4,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	249,252	256,730	256,730	150,336
62826	EDUCATION AND/OR TRAINING	600	1,000	1,000	1,000
62856	SPECIAL MISC EXPENSE-SERVICES	471	244,782	200,000	150,000
62857	SPECIAL MISC EXPENSE-SUPPLIES	-	100,000	100,000	107,005
62880	SECURITY SERVICES	11,102	11,795	11,795	10,955
62890	SUBSCRIPTIONS BOOKS & ED MATER	1,402	13,000	13,000	13,000
62910	AIR FARE	235	6,200	6,200	6,200
62920	GAS, OIL, FUEL	50	100	100	100
62922	LODGING	-	8,940	8,940	8,940
62924	MEALS	-	4,064	4,064	4,064
62926	MILEAGE	73	4,800	4,800	4,800
62928	TRAVEL-OTHER(NON-REPT)	1,500	2,000	2,000	2,000
62930	REGISTRATIONS (NON REPT)	400	5,000	5,000	5,000
62935	SERVICE CENTER CHARGES	2,944	3,000	3,000	3,000
62938	SERV CTR POOL VEH CHARGES	-	300	300	300
63070	UTILITIES	25,433	35,986	35,986	35,986
63080	WATER	8,818	10,000	10,000	10,000
64027	OUTSIDE HOSPITAL EXPENSE	8,790	11,000	11,000	11,000
Total SERVICES AND SUPPLIES		617,700	1,165,213	1,120,431	947,432
Character 70 -- OTHER CHARGES					
75315	COUNTY OVERHEAD A87/CP	133,640	109,102	109,102	109,102
Total OTHER CHARGES		133,640	109,102	109,102	109,102
Character 95 -- INTRAFUND TRANSFERS					
95226	INTRA-FUND TRF OUT-OTHER	-	-	-	-
Total INTRAFUND TRANSFERS		-	-	-	-
Total Expenditures		5,515,869	5,914,013	5,676,234	5,914,011
Revenues					
Character 15 -- INTERGOVERNMENTAL REVENUES					
40548	ST-SUPP ENF INCENTIVE	1,875,396	2,015,865	3,746,314	2,015,865
40941	FED-SUPP ENF ADMIN REIMB	3,640,474	3,898,146	1,929,920	3,898,146
Total INTERGOVERNMENTAL REVENUES		5,515,870	5,914,011	5,676,234	5,914,011
Total Revenues		5,515,870	5,914,011	5,676,234	5,914,011
Total CHILD SUPPORT SERVICES		(1)	2	-	-
Total CHILD SUPPORT SERVICES DEPT		(1)	2	-	-
Budget Dept 28 -- CORE INVESTMENTS					
Budget Divn 2800 -- CORE INVESTMENTS					
Expenditures					
Character 70 -- OTHER CHARGES					

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
74010	BARRIOS UNIDOS	22,500	25,000	25,000	-
74015	CENTRAL COAST YMCA	15,300	17,000	17,000	-
74016	COMMUNITY BRIDGES	1,014,300	1,127,000	1,127,000	-
74017	COURT APPOINTED SPECIAL ADV	76,500	85,000	85,000	-
74020	DIENTES COMMNTY DENTAL CLINIC	129,600	144,000	144,000	-
74031	SECOND HARVEST FOOD BANK	79,200	88,000	88,000	-
74047	HOMELESS SERVICES CENTER	128,539	145,000	145,000	-
74070	PAJARO VALLEY USD	38,700	43,000	43,000	-
74072	PLANNED PARENTHOOD MAR MONTE	60,300	67,000	67,000	-
74082	ENCOMPASS COMMUNITY SERVICES	222,300	247,000	172,100	74,900
74085	SALUD PARA LA GENTE	180,000	200,000	200,000	-
74087	SENIORS COUNCIL	131,400	146,000	146,000	-
74092	VOLUNTEER CENTER	89,100	99,000	99,000	-
74093	MONARCH SERVICES	117,000	130,000	130,000	-
74094	SC COMMUNITY HEALTH CENTERS	122,400	136,000	136,000	-
74095	BIG BROTHERS/BIG SISTERS	49,500	55,000	55,000	-
75215	GREY BEARS	85,500	95,000	95,000	-
75224	COMMUNITY ACTION BOARD	384,300	427,000	427,000	-
75230	CONTRIB TO OTHER AGENCIES-OTH	137,500	148,000	148,000	4,799,000
75255	CA RURAL LEGAL ASSISTANCE	18,000	20,000	20,000	-
75267	ADVOCACY, INC	39,600	44,000	44,000	-
75270	PACIFIC PRESCHOOL	17,100	19,000	19,000	-
75271	PAJARO VALLEY CHILDREN'S CENTR	22,500	25,000	25,000	-
75272	PARENTS CENTER	17,000	17,000	17,000	-
75285	FAMILY SERVICE AGENCY	108,900	121,000	121,000	-
75287	SENIOR NETWORK SERVICES	18,000	20,000	20,000	-
75289	SENIOR CITIZENS ORG SLV	13,500	15,000	15,000	-
75290	CABRILLO STROKE CENTER	26,100	29,000	29,000	-
75292	SENIOR CITIZENS LEGAL SERVICE	42,300	47,000	47,000	-
75293	SC TODDLER CARE CENTER	33,300	37,000	37,000	-
75395	YWCA WATSONVILLE	18,000	20,000	20,000	-
75601	ARTS COUNCIL SC	23,400	26,000	26,000	-
75602	BOYS & GIRLS CLUB SC	22,500	25,000	25,000	-
75603	CABRILLO COMMUNITY COLLEGE	36,900	41,000	41,000	-
75604	DIVERSITY CENTER	13,500	15,000	15,000	-
75605	FAMILIES IN TRANSITION	49,500	55,000	55,000	-
75606	JANUS OF SC	18,000	20,000	20,000	-
75607	MENTAL HEALTH CLIENT ACTION NE	40,500	45,000	45,000	-
75608	NATIONAL ALLIANCE FOR MENTAL I	21,600	24,000	24,000	-
75609	NEW LIFE COMMUNITY SERVICES	54,000	60,000	60,000	-
75610	PAJARO VALLEY PREVENTION	191,700	213,000	213,000	-
75611	VISTA CENTER FOR THE BLIND	13,500	15,000	15,000	-
75612	WALNUT AVE WOMENS CENTER	25,200	28,000	28,000	-
Total OTHER CHARGES		3,968,539	4,405,000	4,330,100	4,873,900
Total Expenditures		3,968,539	4,405,000	4,330,100	4,873,900
Total CORE INVESTMENTS		3,968,539	4,405,000	4,330,100	4,873,900
Total CORE INVESTMENTS		3,968,539	4,405,000	4,330,100	4,873,900
Budget Dept 36 -- HEALTH SERVICES AGENCY					
Budget Divn 3600 -- ADMINISTRATION					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	3,628,892	4,231,824	4,231,824	5,585,714
51005	OVERTIME PAY-PERMANENT	65,917	-	-	-
51010	REGULAR PAY-EXTRA HELP	128,273	103,000	103,000	153,000
51040	DIFFERENTIAL PAY	21,032	2,748	2,748	30,586
52010	OASDI-SOCIAL SECURITY	270,210	314,848	314,848	415,663
52015	PERS	884,536	1,140,107	1,140,107	1,580,110
53010	EMPLOYEE INSURANCE & BENEFITS	785,305	859,395	859,395	1,071,730
53015	UNEMPLOYMENT INSURANCE	5,865	4,214	4,214	5,228
54010	WORKERS COMPENSATION INSURAN	96,964	82,365	82,365	103,887
Total SALARIES AND EMPLOYEE BENEF		5,886,994	6,738,501	6,738,501	8,945,918
Character 60 -- SERVICES AND SUPPLIES					
61215	RADIO	26,035	-	-	-
61220	TELECOM SERVICES	(167,834)	81,151	81,151	72,461
61425	OTHER HOUSEHOLD EXP-SERVICES	-	-	-	-
61530	MALPRACTICE INSURANCE	511,686	556,000	556,000	556,000
61535	OTHER INSURANCE	236,398	388,311	388,311	564,825
61715	MAINT-BUILDING EQMT-SERVICES	669,701	493,676	493,676	690,000
61725	MAINT-OFFICE EQUIPMNT-SERVICES	255	2,500	2,500	2,500
61730	MAINT-OTH EQUIP-SERVICES	192,722	184,755	184,755	184,755
61825	FACILITIES MAINT-ACCESS-SERV	-	-	-	-
61835	FACILITIES MAINT-GENERAL-SERV	26,366	-	-	-
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	9,958	409,655	409,655	400,000
62020	MEMBERSHIPS	9,946	9,165	9,165	9,165

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62111	MISCELLANEOUS EXPENSE-SERVICE	1,071	800	800	800
62214	DUPLICATING SERVICES	-	2,600	2,600	2,600
62215	BOOKS	526	750	750	750
62217	MISC NONINVENTORIALABLE ITEMS	53	-	-	-
62219	PC SOFTWARE PURCHASES	8,758	13,459	13,459	15,642
62220	PHOTO COPY/PRINTER SUPPLIES	-	100	100	100
62221	POSTAGE	29,433	26,550	26,550	26,550
62222	SUBSCRIPTIONS/PERIODICALS	-	360	360	360
62223	SUPPLIES	151,309	223,948	223,948	223,947
62226	INVENTORIALABLE ITEMS <5000	89,747	300,000	300,000	300,000
62227	SOFTWARE LICENSE SERVICES	3,300	3,600	3,600	3,600
62228	SAFETY SUPPLIES	-	-	-	-
62301	ACCOUNTING AND AUDITING FEES	87,401	125,554	125,554	-
62310	BANKING SERVICES	69	-	-	-
62321	CUSTODIAL SERVICES	832,436	780,394	780,394	850,000
62325	DATA PROCESSING SERVICES	361,264	241,427	241,427	189,278
62326	DATA PROCESSING PRINTING	-	500	500	500
62343	FIRE PREVENTION SERVICES	-	-	-	-
62346	HEALTH CARE SVCS-INTRA-AGENCY	-	1,500	1,500	1,500
62378	PERSONNEL SERVICES	590,531	607,027	607,027	607,027
62381	PROF & SPECIAL SERV-OTHER	2,251,599	2,816,659	2,816,659	2,816,659
62610	RENTS/LEASES-STRUC IMP & GRNDS	171,761	174,671	174,671	174,671
62801	ADVERTISING & PROMOTION SUPP	3,969	100	100	100
62821	DISTRICT ATTORNEY SPECIAL	-	-	-	-
62826	EDUCATION AND/OR TRAINING	500	-	-	-
62856	SPECIAL MISC EXPENSE-SERVICES	29,420	30,200	30,200	30,200
62880	SECURITY SERVICES	85,347	85,443	85,443	86,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	-	2,120	2,120	2,120
62910	AIR FARE	-	2,000	2,000	2,000
62914	EDUCATION & TRAINING(REPT)	-	76,100	76,100	76,100
62920	GAS, OIL, FUEL	-	-	-	-
62922	LODGING	273	10,000	10,000	10,000
62924	MEALS	95	4,250	4,250	4,250
62926	MILEAGE	1,379	6,550	6,550	6,550
62928	TRAVEL-OTHER(NON-REPT)	47	2,750	2,750	2,750
62930	REGISTRATIONS (NON REPT)	400	10,000	10,000	10,000
62935	SERVICE CENTER CHARGES	5,851	7,400	7,400	7,400
62936	SERVICE CENTER REPLCMT INCRMN	-	274	274	274
62937	SERVICE CENTER DEPREC CHG	11,249	1,992	1,992	1,992
62938	SERV CTR POOL VEH CHARGES	-	200	200	200
63075	UTILITIES-OTHER	307,534	400,000	400,000	400,000
Total SERVICES AND SUPPLIES		6,540,555	8,084,491	8,084,491	8,333,626
Character 70 -- OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	1,258	1,000	1,000	1,000
74420	INTEREST ON LEASE PURCHASES	159	400	400	400
74912	ALLOW FOR SPCE COST CNTY BLDG	-	525,400	525,400	525,400
75230	CONTRIB TO OTHER AGENCIES-OTH	1,536,272	1,900,000	1,900,000	1,900,000
75315	COUNTY OVERHEAD A87/CP	4,166,440	4,569,164	4,569,164	5,822,041
Total OTHER CHARGES		5,704,129	6,995,964	6,995,964	8,248,841
Character 90 -- OTHER FINANCING USES					
90001	OPER TRF OUT-REALIGNMENT	10,443,580	8,259,366	8,259,366	-
90040	OPER TRF OUT-TO PLANT FUND	2,833,551	2,500,000	2,500,000	2,500,000
Total OTHER FINANCING USES		13,277,131	10,759,366	10,759,366	2,500,000
Character 95 -- INTRAFUND TRANSFERS					
95001	INTRA-FUND TRANSFERS-IN	-	-	-	(6,330,213)
95002	INTRA-FUND TRANSFERS-OUT	-	-	-	8,712,631
95100	CUSTODIAL SERVICES	-	-	-	-
95225	INTRA-FUND TRF IN-OTHER	-	-	-	125,554
95226	INTRA-FUND TRF OUT-OTHER	-	-	-	-
95227	INTRA-FUND TRF-PERSONNEL	-	-	-	378,028
95390	REPAIR & MAINTENANCE	-	-	-	-
95560	TRNSFRS OTH AGENCY DEPTS-SVCS	(11,431,484)	(15,049,247)	(15,049,247)	(18,838,434)
Total INTRAFUND TRANSFERS		(11,431,484)	(15,049,247)	(15,049,247)	(15,952,434)
Total Expenditures		19,977,325	17,529,075	17,529,075	12,075,951
Revenues					
Character 10 -- REV FROM USE OF MONEY & PROP					
40440	RENTS & CONCESSIONS	196,913	179,887	179,887	179,887
Total REV FROM USE OF MONEY & PROP		196,913	179,887	179,887	179,887
Character 15 -- INTERGOVERNMENTAL REVENUES					
40471	ST-MOTOR VEHIC HSA REALIGNMENT	8,061,162	5,876,948	5,876,948	-
40878	ST-REALIGNMENT	-	-	-	-
40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	2,476,100	2,578,104	2,578,104	2,800,000
Total INTERGOVERNMENTAL REVENUES		10,537,262	8,455,052	8,455,052	2,800,000
Character 19 -- CHARGES FOR SERVICES					

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
42010	ADMINISTRATIVE SERVICES	3,064,199	2,968,559	2,968,559	2,968,559
42047	OTHER CHARGES CURRENT SERVICE	(470)	11,310	11,310	11,310
Total CHARGES FOR SERVICES		3,063,729	2,979,869	2,979,869	2,979,869
Character 23 -- MISC. REVENUES					
42310	TOBACCO INDUSTRY SETTLEMT	1,065,000	1,065,000	1,065,000	1,065,000
42367	CONTRIBUTIONS FROM OTHER FUND	87,401	125,554	125,554	125,554
42384	OTHER REVENUE	4,721,759	3,302,300	4,790,085	3,680,327
Total MISC. REVENUES		5,874,160	4,492,854	5,980,639	4,870,881
Character 25 -- OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	(29,628)	-	-	-
Total OTHER FINANCING SOURCES		(29,628)	-	-	-
Total Revenues		19,642,436	16,107,662	17,595,447	10,830,637
Total ADMINISTRATION		334,889	1,421,413	(66,372)	1,245,314
Budget Divn 3610 -- CLINICS SERVICES					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	14,059,911	16,399,242	15,933,865	19,982,075
51005	OVERTIME PAY-PERMANENT	175,568	274,500	230,231	274,500
51010	REGULAR PAY-EXTRA HELP	1,058,545	661,000	1,127,798	661,000
51040	DIFFERENTIAL PAY	421,885	356,577	421,728	341,912
52010	OASDI-SOCIAL SECURITY	1,047,088	1,258,209	1,265,897	1,517,177
52015	PERS	3,729,688	4,221,157	4,303,385	5,582,747
53010	EMPLOYEE INSURANCE & BENEFITS	3,315,247	3,857,303	3,675,291	4,343,018
53015	UNEMPLOYMENT INSURANCE	24,341	17,974	17,974	20,255
54010	WORKERS COMPENSATION INSURAN	402,276	351,054	351,054	402,646
55021	OTHER BENEFITS MISC	36,848	-	16,667	-
Total SALARIES AND EMPLOYEE BENEF		24,271,397	27,397,016	27,343,890	33,125,330
Character 60 -- SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	298,694	331,876	162,148	280,853
61221	TELEPHONE-NON TELECOM 1099	-	100	100	100
61310	FOOD	-	2,520	1,260	2,520
61425	OTHER HOUSEHOLD EXP-SERVICES	19,740	21,600	20,220	23,400
61725	MAINT-OFFICE EQUIPMNT-SERVICES	10,675	7,335	10,224	8,359
61730	MAINT-OTH EQUIP-SERVICES	19,635	103,890	80,923	99,135
61835	FACILITIES MAINT-GENERAL-SERV	-	30	30	30
61915	LABORATORY FEES	1,487	2,800	3,181	1,500
61916	LAB/DIAGNOSTC SVCS INTRA-AGNCY	10,169	-	35,918	-
61920	MEDICAL, DENTAL & LAB SUPPLIES	26,663	12,500	4,650	143,500
61922	OTHER MEDICAL MATERIALS & SUPP	344,791	652,440	218,319	523,250
61924	OXYGEN & OTHER MEDICAL GASES	11,083	7,640	10,266	11,470
61926	PHARMACY SUPPLIES	307,094	588,431	498,984	438,285
62010	EMPL CERTIFICATES & LICENSES	16,569	12,800	13,861	13,780
62020	MEMBERSHIPS	2,703	17,000	14,351	10,125
62111	MISCELLANEOUS EXPENSE-SERVICE:	15,834	5,850	5,850	100
62135	SERV & SUPP-OTHER SERVICES	-	1,300	1,300	-
62136	SERV & SUPP-OTHER SUPPLIES	17,565	-	-	-
62214	DUPLICATING SERVICES	1,277	5,000	4,823	5,000
62215	BOOKS	633	2,000	2,492	700
62219	PC SOFTWARE PURCHASES	7,085	49,182	33,625	54,623
62221	POSTAGE	-	650	650	650
62222	SUBSCRIPTIONS/PERIODICALS	16	-	950	-
62223	SUPPLIES	132,107	160,505	(1,277,420)	102,166
62226	INVENTORIALBLE ITEMS <5000	18,367	8,000	11,661	8,000
62227	SOFTWARE LICENSE SERVICES	4,189	2,680	14,614	1,000
62310	BANKING SERVICES	1,851	7,500	1,883	-
62325	DATA PROCESSING SERVICES	588,770	712,656	864,017	785,180
62330	DPW SERVICES-GENERAL MONEY	15,501	1,000	1,000	1,000
62343	FIRE PREVENTION SERVICES	-	-	-	-
62346	HEALTH CARE SVCS-INTRA-AGENCY	53,406	60,000	92,756	60,000
62352	HOSPITAL SVCS-INTERDEPARTMENT	4,996	-	5,214	-
62357	LAB & DIAGNOSTIC SVCS-OUTSIDE	104,661	121,950	127,982	136,600
62359	LEGAL FEES	-	-	155	-
62367	MEDICAL SERVICES-OTHER	232,982	240,541	179,315	220,226
62374	PHYSICIAN SERVICES	566,953	763,200	663,397	717,000
62377	PATIENT TRANSPORTATION	12,799	14,750	7,636	14,151
62381	PROF & SPECIAL SERV-OTHER	3,188,395	3,434,044	3,657,182	3,303,051
62382	PROFICIENCY TESTING	6,162	7,800	7,445	8,108
62390	REHABILITATION EXPENSE	-	-	1,839	-
62500	EQUIPMENT LEASE & RENT	14,512	15,300	24,690	45,500
62610	RENTS/LEASES-STRUC IMP & GRNDS	45,021	135,287	182,330	52,180
62801	ADVERTISING & PROMOTION SUPP	30,827	22,100	22,141	10,000
62809	BUS PASSES	11,850	15,500	15,500	15,500
62826	EDUCATION AND/OR TRAINING	32,274	11,000	18,886	42,040
62833	FINGERPRINT PROCESSING	-	-	84	-

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62856	SPECIAL MISC EXPENSE-SERVICES	3,599	20,765	10,060	10,180
62857	SPECIAL MISC EXPENSE-SUPPLIES	-	-	393	-
62865	PHOTO SUPPLIES	-	-	520	-
62867	PRINTING MATERIALS	-	200	3,735	-
62880	SECURITY SERVICES	23,735	23,000	35,640	23,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	-	1,000	1,000	1,000
62910	AIR FARE	-	5,120	5,120	7,120
62914	EDUCATION & TRAINING(REPT)	750	5,700	5,700	5,700
62922	LODGING	240	10,000	7,500	9,200
62924	MEALS	10	3,500	3,500	2,500
62926	MILEAGE	13,620	19,811	11,912	19,811
62928	TRAVEL-OTHER(NON-REPT)	1,609	3,050	3,050	3,050
62930	REGISTRATIONS (NON REPT)	8,577	11,850	14,459	9,116
62935	SERVICE CENTER CHARGES	580	-	84	-
62937	SERVICE CENTER DEPREC CHG	15,163	-	-	-
62938	SERV CTR POOL VEH CHARGES	11,727	5,200	12,123	5,200
63010	WASTE DISPOSAL	-	500	500	500
64026	OUTSIDE EXPENSE MEDICAL CARE	-	250	250	250
Total SERVICES AND SUPPLIES		6,256,946	7,668,703	5,861,978	7,235,709
Character 70 -- OTHER CHARGES					
75000	UNCOLLECTIBLE ACCOUNTS-EXPENS	(267,939)	-	-	-
75220	CITY OF WATSONVILLE	-	-	110	-
75330	HSA COST ALLOCATION-ADMIN	1,889,445	2,245,665	2,245,665	3,066,092
75331	HSA COST ALLOCATION-COMBINED	943,260	1,121,615	1,121,615	1,279,207
Total OTHER CHARGES		2,564,766	3,367,280	3,367,390	4,345,299
Character 80 -- FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	-	-	45,910	634,673
86221	MEDICAL EQUIPMENT	-	196,135	512,689	259,200
86250	EQUIPMENT - ISF OFFSET	-	76	76	-
Total FIXED ASSETS		-	196,211	558,675	893,873
Character 95 -- INTRAFUND TRANSFERS					
95205	INTRA-FUND TRF-HSD OVERHEAD	(53,799)	-	-	(53,799)
95211	INTRA-FUND TRF-JV HLL MED CARE	(341,049)	(294,968)	(294,968)	(341,049)
95225	INTRA-FUND TRF IN-OTHER	5,858,901	9,739,406	6,104,486	9,581,995
Total INTRAFUND TRANSFERS		5,464,053	9,444,438	5,809,518	9,187,147
Total Expenditures		38,557,162	48,073,648	42,941,451	54,787,358
Revenues					
Character 07 -- FINES, FORFEITURES & ASSMNTS					
40370	VEHICLE CODE FINES	98	-	-	-
Total FINES, FORFEITURES & ASSMNTS		98	-	-	-
Character 15 -- INTERGOVERNMENTAL REVENUES					
40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	353,836	253,750	253,750	353,836
40954	FED-EMERGENCY SHELTER GRANT	-	935,355	-	-
40980	FED-AIDS C.A.R.E. ACT	289,753	441,000	611,493	238,657
40996	FED-HEALTH PROGRAMS	3,459,712	3,920,633	7,411,832	6,028,345
41095	FED-MISC GRANTS	34,641	35,000	71,645	61,139
41096	FED-OTHER	727,580	809,500	1,024,875	404,751
41106	FED-HUD	687,878	22,708	488,078	809,750
Total INTERGOVERNMENTAL REVENUES		5,553,400	6,417,946	9,861,673	7,896,478
Character 19 -- CHARGES FOR SERVICES					
41675	OUTPATIENT CLINIC FEES-EPIC	25,817,036	41,941,718	32,519,434	46,373,516
42022	COST RECOVERY-OTHER	144,000	146,160	146,160	146,160
42047	OTHER CHARGES CURRENT SERVICE	980	-	-	-
Total CHARGES FOR SERVICES		25,962,016	42,087,878	32,665,594	46,519,676
Character 23 -- MISC. REVENUES					
42372	CONTRIBUTIONS AND DONATIONS	6,530	-	-	-
42380	NSF CHECKS	(60)	-	-	-
42384	OTHER REVENUE	6,076,653	811,009	357,187	636,300
Total MISC. REVENUES		6,083,123	811,009	357,187	636,300
Total Revenues		37,598,637	49,316,833	42,884,454	55,052,454
Total CLINICS SERVICES		958,525	(1,243,185)	56,997	(265,096)
Budget Divn 3620 -- PUBLIC HEALTH					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	7,132,581	9,304,516	8,429,125	12,276,334
51005	OVERTIME PAY-PERMANENT	274,314	1,000	111,550	1,000
51010	REGULAR PAY-EXTRA HELP	1,816,332	344,438	1,372,137	488,462
51040	DIFFERENTIAL PAY	202,119	149,253	238,412	140,923
52010	OASDI-SOCIAL SECURITY	776,757	717,778	748,690	942,734
52015	PERS	1,487,634	2,539,415	2,315,775	3,615,001
53010	EMPLOYEE INSURANCE & BENEFITS	1,706,684	1,773,834	1,868,287	2,512,166
53015	UNEMPLOYMENT INSURANCE	11,925	11,483	11,483	13,795
54010	WORKERS COMPENSATION INSURAN	197,106	224,245	224,245	274,224
55021	OTHER BENEFITS MISC	38,749	-	13,593	-

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Total SALARIES AND EMPLOYEE BENEF		13,644,201	15,065,962	15,333,297	20,264,639
Character 60 -- SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	1,092	-	-	-
61215	RADIO	985	1,344	40,135	1,344
61220	TELECOM SERVICES	349,409	212,040	212,040	191,276
61221	TELEPHONE-NON TELECOM 1099	540	775	775	775
61310	FOOD	65,531	103,480	140,467	4,800
61425	OTHER HOUSEHOLD EXP-SERVICES	64,130	33,300	28,588	31,000
61710	MAINT-AUDIO VISUAL EQMT-SERV	62	40	40	40
61715	MAINT-BUILDING EQMT-SERVICES	23,594	-	-	-
61720	MAINT-MOBILE EQUIPMENT-SERV	-	-	7,845	-
61725	MAINT-OFFICE EQUIPMNT-SERVICES	5,331	16,053	24,213	16,385
61730	MAINT-OTH EQUIP-SERVICES	115,397	5,645	27,139	8,976
61731	MAINT-OTH EQUIP-SUPPLIES	-	-	175	-
61815	MAINT-BLDNG MODIFICATION-SERV	126,914	-	-	-
61835	FACILITIES MAINT-GENERAL-SERV	2,829	-	-	-
61836	FACILITIES MAINT-GEN-SUPPLIES	106,963	-	-	-
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	10,400	-	-	-
61916	LAB/DIAGNOSTC SVCS INTRA-AGNCY	12,103	4,000	9,408	4,000
61920	MEDICAL, DENTAL & LAB SUPPLIES	505,306	70,611	83,076	6,000
61922	OTHER MEDICAL MATERIALS & SUPP	821,741	498,626	375,850	76,025
61924	OXYGEN & OTHER MEDICAL GASES	2,180	-	1,982	-
61926	PHARMACY SUPPLIES	4,799	-	-	-
62010	EMPL CERTIFICATES & LICENSES	4,387	8,170	7,920	9,295
62020	MEMBERSHIPS	6,783	22,640	23,990	30,698
62111	MISCELLANEOUS EXPENSE-SERVICE:	2,099	225	8,353	225
62135	SERV & SUPP-OTHER SERVICES	767	-	-	-
62136	SERV & SUPP-OTHER SUPPLIES	37,011	72	3,436	-
62214	DUPLICATING SERVICES	11,499	15,641	16,191	16,141
62215	BOOKS	2,201	1,250	1,250	1,250
62217	MISC NONINVENTORIAL ITEMS	2,659	-	-	-
62218	PAPER	22	-	-	-
62219	PC SOFTWARE PURCHASES	19,807	27,664	27,831	33,681
62220	PHOTO COPY/PRINTER SUPPLIES	-	-	-	-
62221	POSTAGE	1,223	198	198	198
62222	SUBSCRIPTIONS/PERIODICALS	1,488	-	-	-
62223	SUPPLIES	65,303	106,894	193,801	393,095
62226	INVENTORIAL ITEMS <5000	697,490	-	3,108	3,108
62227	SOFTWARE LICENSE SERVICES	56	-	-	-
62228	SAFETY SUPPLIES	2,018	4,075	2,486	4,075
62301	ACCOUNTING AND AUDITING FEES	-	5,500	5,500	-
62310	BANKING SERVICES	515	-	-	-
62325	DATA PROCESSING SERVICES	309,023	505,680	520,094	474,692
62330	DPW SERVICES-GENERAL MONEY	7,360	-	-	-
62346	HEALTH CARE SVCS-INTRA-AGENCY	5,921	3,320	3,320	3,320
62352	HOSPITAL SVCS-INTERDEPARTMENT	71	-	-	-
62357	LAB & DIAGNOSTIC SVCS-OUTSIDE	2,484,487	53,290	52,690	650
62367	MEDICAL SERVICES-OTHER	20,745	-	-	-
62374	PHYSICIAN SERVICES	198,602	161,200	199,800	75,000
62377	PATIENT TRANSPORTATION	4,951	650	650	650
62381	PROF & SPECIAL SERV-OTHER	8,955,324	2,179,702	3,806,589	3,608,428
62415	PUBLICATION PRINTING COSTS	26,318	-	1,121	-
62500	EQUIPMENT LEASE & RENT	16,691	9,055	29,714	-
62610	RENTS/LEASES-STRUC IMP & GRNDS	591,720	462,743	291,445	13,645
62801	ADVERTISING & PROMOTION SUPP	14,299	4,658	16,158	17,000
62809	BUS PASSES	-	830	830	830
62826	EDUCATION AND/OR TRAINING	6,902	33,500	41,399	45,749
62828	ELECTION OFFICERS	-	-	-	-
62856	SPECIAL MISC EXPENSE-SERVICES	204,864	16,179	4,200	4,200
62857	SPECIAL MISC EXPENSE-SUPPLIES	29,774	6,252	16,252	29,000
62866	PREVENTION PROGRAM	1,527	-	-	-
62867	PRINTING MATERIALS	8,350	1,261	1,997	-
62873	RECREATION & THERAPY SUPPLIES	4,000	800	800	800
62880	SECURITY SERVICES	204,242	-	243,136	-
62890	SUBSCRIPTIONS BOOKS & ED MATER	6	697	500	1,197
62910	AIR FARE	-	11,620	11,620	11,620
62912	AUTO RENTALS	-	60	60	60
62914	EDUCATION & TRAINING(REPT)	818,567	7,000	194,980	9,500
62920	GAS, OIL, FUEL	-	20	20	20
62922	LODGING	28,156	32,959	29,165	29,165
62924	MEALS	31,060	10,705	10,705	11,205
62926	MILEAGE	12,380	55,043	44,257	59,162
62928	TRAVEL-OTHER(NON-REPT)	1,378	8,830	9,580	8,880
62930	REGISTRATIONS (NON REPT)	2,357	17,415	17,415	17,865

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62935	SERVICE CENTER CHARGES	534	261	261	-
62938	SERV CTR POOL VEH CHARGES	-	1,850	850	1,850
64026	OUTSIDE EXPENSE MEDICAL CARE	-	14,100	14,100	14,100
64027	OUTSIDE HOSPITAL EXPENSE	-	-	-	-
Total SERVICES AND SUPPLIES		17,064,243	4,737,923	6,809,505	5,270,975
Character 70 -- OTHER CHARGES					
75228	CONTRIB TO OTH AGENCS-CCS REF	46,241	1,506,000	1,506,000	1,506,000
75330	HSA COST ALLOCATION-ADMIN	973,222	1,620,654	1,620,654	1,873,835
75331	HSA COST ALLOCATION-COMBINED	430,301	634,751	634,751	716,428
Total OTHER CHARGES		1,449,764	3,761,405	3,761,405	4,096,263
Character 80 -- FIXED ASSETS					
86204	EQUIPMENT	-	-	19,000	25,000
86208	MEDICAL EQUIPMENT	46,890	-	-	-
86210	OFFICE EQUIPMENT	19	-	-	-
86219	FIELD EQUIPMENT	-	-	75,000	-
86221	MEDICAL EQUIPMENT	-	-	-	-
Total FIXED ASSETS		46,909	-	94,000	25,000
Character 95 -- INTRAFUND TRANSFERS					
95001	INTRA-FUND TRANSFERS-IN	-	-	-	-
95002	INTRA-FUND TRANSFERS-OUT	-	-	-	-
95205	INTRA-FUND TRF-HSD OVERHEAD	(305,841)	(172,096)	(172,096)	(172,096)
95225	INTRA-FUND TRF IN-OTHER	(13,287)	-	-	5,500
95555	TRNSFRS OTH AGENCY DEPTS-LABO	(59,375)	(59,375)	(59,375)	(59,375)
Total INTRAFUND TRANSFERS		(378,503)	(231,471)	(231,471)	(225,971)
Total Expenditures		31,826,614	23,333,819	25,766,736	29,430,906
Revenues					
Character 05 -- LICENSES, PERMITS AND FRANCHIS					
40302	AMBULANCE OPERATORS LICENSE	75,000	82,000	82,000	82,000
Total LICENSES, PERMITS AND FRANCHIS		75,000	82,000	82,000	82,000
Character 07 -- FINES, FORFEITURES & ASSMNTS					
40365	HELMET FINES-VC 21212	50	100	100	100
40370	VEHICLE CODE FINES	1,095	2,000	2,000	2,000
40392	MISCELLANEOUS FEES & FINES	30,000	78,400	78,400	78,400
Total FINES, FORFEITURES & ASSMNTS		31,145	80,500	80,500	80,500
Character 15 -- INTERGOVERNMENTAL REVENUES					
40471	ST-MOTOR VEHIC HSA REALIGNMENT	-	-	-	5,361,073
40570	ST-CCS ADMIN ALLOWANCE	212,348	74,345	74,345	74,345
40572	ST-CCS MEDI-CAL ADMIN ALLOWNCE	839,782	1,294,574	1,294,574	1,294,574
40582	ST-CALIFORNIA CHILDREN SERVICE	451,983	2,012,745	2,012,745	2,012,745
40660	ST-AB75 HEALTH EDUCATION	315,756	400,000	400,000	300,000
40662	ST-ADMIN & SERVICES	32,995	-	-	-
40664	ST-AIDS EPIDEMIOLOGY	31,080	33,314	33,314	33,314
40666	ST-AIDS HEALTH EDUCATION	80,647	68,481	68,481	68,481
40679	ST-EMSA REVENUE	-	110,000	48,359	-
40684	ST-IMMUNIZATION ASSISTANCE	228,710	105,642	605,642	1,339,422
40690	ST-OTHER HEALTH AID	354,955	627,256	627,256	627,256
40693	ST-RISK REDUCTION	20,539	20,539	20,539	20,539
40873	ST-OFFC OF TRAFFIC SAFETY GRNT	161,885	191,250	191,250	289,500
40878	ST-REALIGNMENT	-	-	-	1,515,830
40894	ST-OTHER	3,146,893	1,941,172	6,680,972	12,099,141
40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	1,194,889	1,220,650	1,220,650	1,395,650
40936	FED-NON ASSTNC FOOD STMPs ADM	226,699	305,640	397,353	305,640
40980	FED-AIDS C.A.R.E. ACT	249,055	-	-	-
40996	FED-HEALTH PROGRAMS	113,107	18,819	18,819	18,819
41006	FED-MCH BASIC GRANT	246,467	272,564	272,564	272,564
41093	FED-FEMA	(152,892)	13,435,916	11,849,586	-
41095	FED-MISC GRANTS	13,700	10,000	10,000	10,000
41148	FED-CARES ACT CRF FUNDING	6,261,520	-	-	-
41163	AID OTH GV-ANTI TERR APPR AUTH	57,480	94,662	56,261	45,000
Total INTERGOVERNMENTAL REVENUES		14,087,598	22,237,569	25,882,710	27,083,893
Character 19 -- CHARGES FOR SERVICES					
41542	TRAFFIC SCHOOL FEES	355	1,015	1,015	1,015
41702	SB-1535 VITAL STATISTICS	681	15,225	15,225	15,225
41704	SB 612-EMS REVENUE	-	134,440	147,890	137,190
41716	VITAL STATISTICS	169,070	167,475	167,475	167,475
41830	CALIFORNIA CHILDREN SERVICES	-	305	305	305
41832	CCS-INSURANCE & SETTLEMENTS	20	-	-	-
42010	ADMINISTRATIVE SERVICES	-	-	-	-
42022	COST RECOVERY-OTHER	4,850	10,150	10,150	10,150
42047	OTHER CHARGES CURRENT SERVICE	175,194	174,186	330,186	26,390
42065	TOBACCO RETAIL LICENSE FEES	15,733	65,733	65,733	65,733
Total CHARGES FOR SERVICES		365,903	568,529	737,979	423,483
Character 23 -- MISC. REVENUES					
42380	NSF CHECKS	-	-	-	-

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
42381	NSF CHECKS-RETURNED CHECK FEE	-	-	-	-
42384	OTHER REVENUE	475,017	707,061	813,884	599,627
Total MISC. REVENUES		475,017	707,061	813,884	599,627
Character 25 -- OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	8,044,442	7,244,197	7,244,197	-
42464	OP/TRF IN-FR NONDISTR CERTS DS	-	-	-	-
Total OTHER FINANCING SOURCES		8,044,442	7,244,197	7,244,197	-
Total Revenues		23,079,105	30,919,856	34,841,270	28,269,503
Total PUBLIC HEALTH		8,747,509	(7,586,037)	(9,074,534)	1,161,403
Budget Divn 3630 -- BEHAVIORIAL HEALTH					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	21,061,172	23,173,457	21,388,568	26,811,268
51005	OVERTIME PAY-PERMANENT	119,922	106,123	91,283	106,123
51010	REGULAR PAY-EXTRA HELP	254,040	498,975	310,846	498,975
51040	DIFFERENTIAL PAY	587,503	504,490	568,674	460,951
52010	OASDI-SOCIAL SECURITY	1,579,483	1,788,313	1,589,797	2,047,670
52015	PERS	4,843,096	6,083,396	5,680,808	7,589,951
53010	EMPLOYEE INSURANCE & BENEFITS	4,538,089	4,904,247	4,532,247	5,481,704
53015	UNEMPLOYMENT INSURANCE	35,809	25,320	25,320	28,151
54010	WORKERS COMPENSATION INSURAN	591,798	493,654	493,654	559,617
55021	OTHER BENEFITS MISC	195,834	-	66,240	-
Total SALARIES AND EMPLOYEE BENEF		33,806,746	37,577,975	34,747,437	43,584,410
Character 60 -- SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	-	-	-	-
61220	TELECOM SERVICES	448,225	484,795	484,795	391,676
61221	TELEPHONE-NON TELECOM 1099	-	-	-	-
61310	FOOD	83	4,300	4,300	4,300
61717	MAINT-DATA PROCESS EQMT-SERV	-	1,200	1,200	1,200
61721	MAINT-MOBILE EQUIPMNT-SUPPLIES	13	-	-	-
61725	MAINT-OFFICE EQUIPMNT-SERVICES	25,332	48,956	48,796	48,796
61730	MAINT-OTH EQUIP-SERVICES	4,894	27,816	27,816	27,816
61815	MAINT-BLDNG MODIFICATION-SERV	5,828	85,000	85,000	85,000
61835	FACILITIES MAINT-GENERAL-SERV	473	5,000	5,000	5,000
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	-	130,000	130,000	130,000
61922	OTHER MEDICAL MATERIALS & SUPP	19,223	12,425	10,625	12,425
61926	PHARMACY SUPPLIES	55,931	-	-	64,200
62010	EMPL CERTIFICATES & LICENSES	8,196	34,500	34,500	34,500
62020	MEMBERSHIPS	51,533	52,795	52,795	52,795
62111	MISCELLANEOUS EXPENSE-SERVICE:	7,017	22,682	22,682	56,182
62135	SERV & SUPP-OTHER SERVICES	-	500	500	500
62214	DUPLICATING SERVICES	3,859	17,805	17,805	17,805
62215	BOOKS	216	900	900	900
62216	FORMS-FROM OUTSIDE VENDOR	-	3,000	3,000	3,000
62217	MISC NONINVENTORIAL ITEMS	763	-	-	-
62219	PC SOFTWARE PURCHASES	5,236	70,019	70,019	76,439
62220	PHOTO COPY/PRINTER SUPPLIES	834	-	-	-
62221	POSTAGE	4,105	4,825	4,825	4,825
62222	SUBSCRIPTIONS/PERIODICALS	-	-	-	-
62223	SUPPLIES	80,265	493,758	493,758	486,277
62226	INVENTORIAL ITEMS <5000	-	-	-	-
62227	SOFTWARE LICENSE SERVICES	2,689	2,100	2,100	8,742
62228	SAFETY SUPPLIES	39	-	-	-
62310	BANKING SERVICES	3,745	5,250	5,250	5,250
62325	DATA PROCESSING SERVICES	653,451	806,736	806,736	764,231
62346	HEALTH CARE SVCS-INTRA-AGENCY	4,278	-	-	-
62350	HSA-INTERDEPARTMENT	-	502,539	502,539	502,539
62357	LAB & DIAGNOSTIC SVCS-OUTSIDE	(500)	-	-	-
62360	LEGAL SERVICES	-	-	-	-
62367	MEDICAL SERVICES-OTHER	23,982,619	31,191,515	31,178,473	35,435,106
62374	PHYSICIAN SERVICES	990,130	802,000	802,000	852,000
62377	PATIENT TRANSPORTATION	299,657	355,500	280,500	400,720
62381	PROF & SPECIAL SERV-OTHER	7,240,566	8,601,921	10,196,313	14,416,775
62383	PROBATION SERVICES	131,711	68,673	68,673	170,909
62393	SHERIFF SERVICES	-	1,680	1,680	1,680
62395	TEMPORARY CONTRACT SERVICES	-	4,000	4,000	4,000
62415	PUBLICATION PRINTING COSTS	-	-	-	6,250
62500	EQUIPMENT LEASE & RENT	-	5,875	5,875	5,875
62610	RENTS/LEASES-STRUC IMP & GRNDS	5,196	9,506	8,906	9,506
62801	ADVERTISING & PROMOTION SUPP	9,824	29,750	29,750	30,500
62826	EDUCATION AND/OR TRAINING	57,444	45,950	17,100	65,000
62827	ELECTION EXPENSE-OTHER	42	-	-	-
62856	SPECIAL MISC EXPENSE-SERVICES	29,735	25,885	19,750	18,750
62857	SPECIAL MISC EXPENSE-SUPPLIES	1,588	-	-	-

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62866	PREVENTION PROGRAM	230,128	345,063	393,915	333,917
62873	RECREATION & THERAPY SUPPLIES	5,962	13,300	13,300	13,300
62880	SECURITY SERVICES	117,379	116,766	229,785	116,766
62890	SUBSCRIPTIONS BOOKS & ED MATER	1,070	9,605	9,605	9,605
62910	AIR FARE	-	7,650	7,650	7,950
62912	AUTO RENTALS	-	1,000	1,000	1,000
62914	EDUCATION & TRAINING(REPT)	460	31,000	31,000	31,000
62920	GAS, OIL, FUEL	-	200	200	200
62922	LODGING	1,328	11,299	11,299	12,608
62924	MEALS	649	7,321	7,321	8,051
62926	MILEAGE	26,097	182,438	182,438	188,569
62928	TRAVEL-OTHER(NON-REPT)	39	4,460	4,460	4,415
62930	REGISTRATIONS (NON REPT)	10,849	36,676	36,676	48,161
62935	SERVICE CENTER CHARGES	42,587	110,120	110,120	108,120
62937	SERVICE CENTER DEPREC CHG	8,418	-	-	-
62938	SERV CTR POOL VEH CHARGES	58	16,500	16,500	17,900
63010	WASTE DISPOSAL	-	-	-	-
63011	SANITATION SERVICES	8,829	-	-	-
64027	OUTSIDE HOSPITAL EXPENSE	16,399,383	16,777,693	20,977,666	17,416,554
Total SERVICES AND SUPPLIES		50,987,476	61,630,247	67,460,896	72,519,585
Character 70 -- OTHER CHARGES					
74004	AID TO MENTALLY ILL 1099	902,071	70,000	70,000	70,000
74065	OTHER CHARGES-MISC	8,597,557	9,100,217	9,760,445	9,866,794
74230	PRINCIPAL ON LEASE PURCHASES	1,258	3,000	3,000	3,000
74420	INTEREST ON LEASE PURCHASES	159	800	800	800
75330	HSA COST ALLOCATION-ADMIN	5,126,763	6,984,120	6,984,120	8,867,034
75331	HSA COST ALLOCATION-COMBINED	1,164,087	1,401,865	1,401,865	1,602,388
Total OTHER CHARGES		15,791,895	17,560,002	18,220,230	20,410,016
Character 90 -- OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	2,076	341,774	341,774	191,000
90002	OPER TRF OUT-ST HOSP OFFSET	1,766,077	297,019	297,019	297,019
Total OTHER FINANCING USES		1,768,153	638,793	638,793	488,019
Character 95 -- INTRAFUND TRANSFERS					
95001	INTRA-FUND TRANSFERS-IN	-	-	-	-
95200	INTRA-FUND TRF-CORRECTIONS	(721,237)	(202,445)	(202,445)	(126,742)
95205	INTRA-FUND TRF-HSD OVERHEAD	(1,753,606)	(2,358,377)	(2,201,080)	(2,175,929)
95206	INTRA-FUND TRF-HSA	-	-	-	-
95225	INTRA-FUND TRF IN-OTHER	(8,448,389)	(11,016,571)	(7,379,674)	(10,373,140)
95228	INTRA-FUND TRF-PROBATION	(1,091,349)	(1,260,946)	(1,290,540)	(1,278,777)
95555	TRNSFRS OTH AGENCY DEPTS-LABO	(14,399)	(40,000)	(40,000)	(40,000)
Total INTRAFUND TRANSFERS		(12,028,980)	(14,878,339)	(11,113,739)	(13,994,588)
Total Expenditures		90,325,290	102,528,678	109,953,617	123,007,442
Revenues					
Character 07 -- FINES, FORFEITURES & ASSMNTS					
40362	DRINKING DRIVER FINES-AB2086	-	43,000	39,500	43,000
40392	MISCELLANEOUS FEES & FINES	36,343	58,870	54,025	58,870
Total FINES, FORFEITURES & ASSMNTS		36,343	101,870	93,525	101,870
Character 10 -- REV FROM USE OF MONEY & PROP					
40435	INTEREST-NON COUNTY TREASURER	2,242	1,599	1,599	1,599
40440	RENTS & CONCESSIONS	187,000	240,000	240,000	240,000
40444	STORAGE USE	298	102	102	102
Total REV FROM USE OF MONEY & PROP		189,540	241,701	241,701	241,701
Character 15 -- INTERGOVERNMENTAL REVENUES					
40471	ST-MOTOR VEHIC HSA REALIGNMENT	-	-	-	900,695
40618	ST-SHORT/DOYLE	902,071	-	-	-
40620	ST-SHORT/DOYLE FED BLOCK GRANT	382,302	385,870	385,870	659,671
40622	ST-SHORT/DOYLE FED M/CAL	5,890,429	9,158,444	8,470,786	11,081,983
40624	ST-SHORT/DOYLE MEDICAL FED	21,025,964	21,133,736	21,133,736	29,325,091
40626	ST-SHORT/DOYLE MENTAL HEALTH	17,872,642	17,616,590	18,350,571	22,354,092
40690	ST-OTHER HEALTH AID	667,555	1,783,807	1,009,752	1,783,807
40873	ST-OFFC OF TRAFFIC SAFETY GRNT	101,063	278,641	278,641	225,000
40894	ST-OTHER	750,406	2,431,366	3,410,998	5,108,536
40895	ST-SB163 WRAPAROUND PROGRAM	157,394	240,111	240,111	240,111
40902	ST-AB118 LOCAL REV FD PROG	20,508,119	19,078,240	19,078,240	25,438,510
40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	1,878,068	1,375,953	1,475,953	1,634,767
40988	FED-DRUG BLOCK GRANT	1,913,022	1,913,019	1,913,019	2,467,809
40997	FED-SAMHSA DRG FR CMM SPP(DFC)	118,106	102,732	102,732	-
41095	FED-MISC GRANTS	-	-	591,555	2,058,368
41150	CONTR FR OTHER GOVT AGENCIES	297,588	475,788	475,788	537,814
41161	AID FROM OTH GV-PRP 10 SC COMM	24,232	-	-	-
Total INTERGOVERNMENTAL REVENUES		72,488,961	75,974,297	76,917,752	103,816,254
Character 19 -- CHARGES FOR SERVICES					
41428	FISCAL SERVICE CHARGE	69,271	53,288	53,288	53,288
41500	ESTATE FEES	12,292	101,779	101,779	101,779

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
41619	DRNKNG DRIVR 1ST OFFN-ADMN/MON	23,734	28,000	28,000	28,000
41678	PATIENT REVENUE	4,900,062	5,633,707	5,633,707	5,633,707
41698	REVENUE FROM HOMELESS	37,701	41,124	41,124	41,957
41805	DRNKNG DRVR MULT OFFN-ADMIN/MI	10,397	24,000	24,000	24,000
41817	MENTAL HEALTH IEP SERVICES-COE	536,513	781,623	781,623	726,016
42010	ADMINISTRATIVE SERVICES	1,868	15,225	15,225	15,225
42022	COST RECOVERY-OTHER	898	2,500	1,500	2,500
42028	EXTRAORDINARY FEES	15,209	3,197	3,197	3,197
42047	OTHER CHARGES CURRENT SERVICE	4,536	55,825	55,825	55,825
42048	OTHER NON-PROFIT FEES	88,347	258,738	258,738	258,738
Total CHARGES FOR SERVICES		5,700,828	6,999,006	6,998,006	6,944,232
Character 23 -- MISC. REVENUES					
42384	OTHER REVENUE	271,660	1,819,903	1,841,113	947,383
Total MISC. REVENUES		271,660	1,819,903	1,841,113	947,383
Character 25 -- OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	571,753	886,471	886,471	-
Total OTHER FINANCING SOURCES		571,753	886,471	886,471	-
Total Revenues		79,259,085	86,023,248	86,978,568	112,051,440
Total BEHAVIORIAL HEALTH		11,066,205	16,505,430	22,975,049	10,956,002
Budget Divn 3650 -- H.S.A. - HEALTH BENEFITS DIVIS					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	331,566	265,088	410,111	1,187,150
51005	OVERTIME PAY-PERMANENT	923	-	261	-
51010	REGULAR PAY-EXTRA HELP	11,715	12,000	-	-
51040	DIFFERENTIAL PAY	995	-	915	-
52010	OASDI-SOCIAL SECURITY	20,445	20,279	30,491	90,818
52015	PERS	109,419	73,376	113,235	350,210
53010	EMPLOYEE INSURANCE & BENEFITS	54,422	57,156	79,367	172,221
53015	UNEMPLOYMENT INSURANCE	417	300	300	1,441
54010	WORKERS COMPENSATION INSURAN	6,893	5,856	5,856	28,645
Total SALARIES AND EMPLOYEE BENEF		536,795	434,055	640,536	1,830,485
Character 60 -- SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	29,938	5,508	5,508	26,640
61725	MAINT-OFFICE EQUIPMNT-SERVICES	66	250	250	-
61815	MAINT-BLDNG MODIFICATION-SERV	-	12,000	12,000	-
62020	MEMBERSHIPS	-	-	-	-
62135	SERV & SUPP-OTHER SERVICES	-	200	200	-
62214	DUPLICATING SERVICES	-	200	200	-
62219	PC SOFTWARE PURCHASES	311	642	642	4,280
62222	SUBSCRIPTIONS/PERIODICALS	174	-	-	-
62223	SUPPLIES	219	138,015	138,015	415
62228	SAFETY SUPPLIES	48	-	-	-
62325	DATA PROCESSING SERVICES	9,125	4,704	4,704	43,982
62365	MANAGEMENT SERVICES	200	4,000	4,000	-
62381	PROF & SPECIAL SERV-OTHER	661,980	926,900	926,900	305,000
62826	EDUCATION AND/OR TRAINING	-	-	-	-
62856	SPECIAL MISC EXPENSE-SERVICES	-	1,269,273	1,269,273	-
62910	AIR FARE	-	1,500	1,500	-
62914	EDUCATION & TRAINING(REPT)	-	4,600	4,600	-
62922	LODGING	-	1,500	1,500	-
62924	MEALS	-	1,000	1,000	-
62926	MILEAGE	-	1,300	1,300	26,880
62930	REGISTRATIONS (NON REPT)	-	-	-	-
64026	OUTSIDE EXPENSE MEDICAL CARE	3,985,277	4,280,000	4,280,000	4,280,000
64027	OUTSIDE HOSPITAL EXPENSE	160,000	160,000	160,000	160,000
64028	OUTSIDE PHYSICIANS	255,881	400,000	400,000	400,000
Total SERVICES AND SUPPLIES		5,103,219	7,211,592	7,211,592	5,247,197
Character 70 -- OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	949	-	-	-
74420	INTEREST ON LEASE PURCHASES	127	-	-	-
75330	HSA COST ALLOCATION-ADMIN	327,771	364,345	364,345	584,547
75331	HSA COST ALLOCATION-COMBINED	19,760	13,904	13,904	16,402
Total OTHER CHARGES		348,607	378,249	378,249	600,949
Character 90 -- OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	-	30,000	30,000	-
Total OTHER FINANCING USES		-	30,000	30,000	-
Character 95 -- INTRAFUND TRANSFERS					
95001	INTRA-FUND TRANSFERS-IN	-	-	-	-
95002	INTRA-FUND TRANSFERS-OUT	-	-	-	-
95200	INTRA-FUND TRF-CORRECTIONS	(482,047)	(450,000)	(450,000)	(450,000)
95220	INTRA-FUND TRF-MANAGEMNT SERV:	(2,243,169)	(2,500,210)	(2,500,210)	(2,500,210)
95225	INTRA-FUND TRF IN-OTHER	2,514,488	1,349,165	1,349,165	-
95228	INTRA-FUND TRF-PROBATION	72,414	(5,000)	(5,000)	(5,000)

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual	Adopted	Estimated	Recommend
		2020-21	2021-22	2021-22	2022-23
95229	INTRA-FUND TRF-PUBLIC HEALTH	(5,340)	(20,000)	(20,000)	(20,000)
Total INTRAFUND TRANSFERS		(143,654)	(1,626,045)	(1,626,045)	(2,975,210)
Total Expenditures		5,844,967	6,427,851	6,634,332	4,703,421
Revenues					
Character 15 -- INTERGOVERNMENTAL REVENUES					
40471	ST-MOTOR VEHIC HSA REALIGNMENT	-	-	-	1,800,000
40668	ST-AZT	21,985	-	-	-
41096	FED-OTHER	3,986,685	3,879,397	3,879,397	3,093,468
Total INTERGOVERNMENTAL REVENUES		4,008,670	3,879,397	3,879,397	4,893,468
Character 19 -- CHARGES FOR SERVICES					
41704	SB 612-EMS REVENUE	415,881	568,400	568,400	568,400
42047	OTHER CHARGES CURRENT SERVICE	70,583	116,000	116,000	116,000
Total CHARGES FOR SERVICES		486,464	684,400	684,400	684,400
Character 23 -- MISC. REVENUES					
42384	OTHER REVENUE	-	64,054	64,054	-
Total MISC. REVENUES		-	64,054	64,054	-
Character 25 -- OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	1,800,000	1,800,000	1,800,000	-
42464	OP/TRF IN-FR NONDISTR CERTS DS	-	-	-	-
Total OTHER FINANCING SOURCES		1,800,000	1,800,000	1,800,000	-
Total Revenues		6,295,134	6,427,851	6,427,851	5,577,868
Total H.S.A. - HEALTH BENEFITS DIVIS		(450,167)	-	206,481	(874,447)
Budget Divn 3670 -- ENVIRONMENTAL HEALTH					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	3,388,498	3,769,053	3,717,053	3,934,766
51005	OVERTIME PAY-PERMANENT	19,046	-	-	-
51010	REGULAR PAY-EXTRA HELP	18,587	13,000	13,000	63,000
51040	DIFFERENTIAL PAY	65,454	60,609	60,609	80,072
52010	OASDI-SOCIAL SECURITY	260,483	291,800	291,800	305,784
52015	PERS	775,910	1,044,407	1,044,407	1,180,613
53010	EMPLOYEE INSURANCE & BENEFITS	693,831	760,327	760,327	802,811
53015	UNEMPLOYMENT INSURANCE	5,686	3,997	3,997	4,036
54010	WORKERS COMPENSATION INSURAN	93,979	78,073	78,073	80,205
Total SALARIES AND EMPLOYEE BENEF		5,321,474	6,021,266	5,969,266	6,451,287
Character 60 -- SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	901	2,600	2,600	2,600
61220	TELECOM SERVICES	53,098	75,276	75,276	57,276
61425	OTHER HOUSEHOLD EXP-SERVICES	5,180	-	-	-
61715	MAINT-BUILDING EQMT-SERVICES	-	416	416	416
61720	MAINT-MOBILE EQUIPMENT-SERV	-	896	896	896
61725	MAINT-OFFICE EQUIPMNT-SERVICES	481	1,186	1,186	1,186
61730	MAINT-OTH EQUIP-SERVICES	41	8,880	8,880	8,832
61922	OTHER MEDICAL MATERIALS & SUPP	171,982	212,000	206,700	212,000
61924	OXYGEN & OTHER MEDICAL GASES	4,436	50	50	50
62010	EMPL CERTIFICATES & LICENSES	1,056	2,339	2,339	2,821
62020	MEMBERSHIPS	3,135	5,950	5,950	5,950
62111	MISCELLANEOUS EXPENSE-SERVICE	22	5,200	5,200	5,200
62214	DUPLICATING SERVICES	16,297	14,476	14,476	14,476
62215	BOOKS	291	191	191	282
62217	MISC NONINVENTORIAL ITEMS	-	-	30,000	-
62219	PC SOFTWARE PURCHASES	12,770	14,274	14,274	14,702
62221	POSTAGE	10,756	8,179	8,179	8,179
62222	SUBSCRIPTIONS/PERIODICALS	582	-	-	-
62223	SUPPLIES	16,531	25,700	25,700	25,700
62226	INVENTORIAL ITEMS <5000	436	-	14,000	-
62227	SOFTWARE LICENSE SERVICES	992	1,500	1,500	1,500
62301	ACCOUNTING AND AUDITING FEES	1,125	1,125	1,125	1,125
62310	BANKING SERVICES	58	250	250	250
62325	DATA PROCESSING SERVICES	140,801	115,248	168,840	122,669
62330	DPW SERVICES-GENERAL MONEY	25,263	40,000	40,000	40,000
62345	FISCAL AGENTS FEES	282	612	612	612
62350	HSA-INTERDEPARTMENT	1,158,751	1,557,943	1,557,943	1,927,764
62376	PLANNING SERVICES	121,116	150,000	150,000	150,000
62381	PROF & SPECIAL SERV-OTHER	679,244	808,500	793,202	1,424,580
62397	UNEMPLOYMENT INSURANCE CLAIMS	-	4,406	4,406	4,406
62420	LEGAL NOTICES	-	500	500	500
62610	RENTS/LEASES-STRUC IMP & GRNDS	900	300	300	300
62715	SMALL TOOLS & INSTRUMENTS	17,791	7,100	7,100	6,850
62801	ADVERTISING & PROMOTION SUPP	4,786	2,919	2,919	2,919
62826	EDUCATION AND/OR TRAINING	3,200	-	-	-
62856	SPECIAL MISC EXPENSE-SERVICES	14,083	114,000	115,500	104,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	150	-	-	-
62914	EDUCATION & TRAINING(REPT)	(712)	35,000	35,000	35,000

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62922	LODGING	579	4,718	4,718	4,718
62924	MEALS	369	10,750	10,750	10,750
62926	MILEAGE	509	7,768	7,768	7,768
62928	TRAVEL-OTHER(NON-REPT)	4,126	1,450	1,450	1,450
62930	REGISTRATIONS (NON REPT)	988	7,578	7,578	7,578
62935	SERVICE CENTER CHARGES	32,226	54,664	54,664	54,664
62936	SERVICE CENTER REPLCMT INCRMN'	-	1,355	1,355	1,355
62937	SERVICE CENTER DEPREC CHG	-	12,414	12,414	12,414
62938	SERV CTR POOL VEH CHARGES	82	444	444	444
63010	WASTE DISPOSAL	863,912	900,000	880,000	880,000
Total SERVICES AND SUPPLIES		3,368,616	4,218,157	4,276,651	5,164,182
Character 70 -- OTHER CHARGES					
74110	PRINCIPAL ON LONG-TERM DEBT	9,800	-	-	-
74425	INTEREST ON LONG-TERM DEBT	255	-	-	-
75230	CONTRIB TO OTHER AGENCIES-OTH	29,305	22,703	22,703	22,703
75231	CONTRIB TO OTHER AGENCIES-OTH	13,810	18,000	16,650	18,000
75315	COUNTY OVERHEAD A87/CP	6,695	6,697	9,725	6,695
75330	HSA COST ALLOCATION-ADMIN	390,894	472,746	472,746	608,340
75331	HSA COST ALLOCATION-COMBINED	165,981	189,582	189,582	224,161
Total OTHER CHARGES		616,740	709,728	711,406	879,899
Character 95 -- INTRAFUND TRANSFERS					
95002	INTRA-FUND TRANSFERS-OUT	-	214,027	214,027	-
Total INTRAFUND TRANSFERS		-	214,027	214,027	-
Total Expenditures		9,306,830	11,163,178	11,171,350	12,495,368
Revenues					
Character 01 -- TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	975,546	900,000	950,000	975,000
40106	RESIDUAL DISTRIBUTION	69,844	21,000	28,132	21,000
40110	PROPERTY TAX-CURRENT UNSEC-GE	16,673	19,000	19,000	19,000
40130	PROPERTY TAX-PRIOR UNSEC-GEN	3,495	1,500	1,500	1,500
40150	SUPP PROP TAX-CURRENT SEC	8,986	16,000	16,000	16,000
40151	SUPP PROP TAX-CURRENT UNSEC	397	600	600	600
40160	SUPP PROP TAX-PRIOR SEC	1,060	900	900	900
40161	SUPP PROP TAX-PRIOR UNSEC	163	400	400	400
40197	IN-LIEU TAXES OTHER	307	-	-	-
Total TAXES		1,076,471	959,400	1,016,532	1,034,400
Character 05 -- LICENSES, PERMITS AND FRANCHIS					
40252	WATER WELL PERMIT-CONSTRUCTIC	141,648	124,099	124,099	124,099
40254	WATER WELL PERMIT-DESTRUCTION	12,886	5,000	10,000	5,000
40300	ALTERNATIVE SEWAGE DISPOSAL	115,503	81,538	224,000	200,000
40310	EMPLOYEE HOUSING PERMIT	9,457	16,929	16,929	16,929
40314	FOOD PERMITS	1,283,307	1,322,679	1,322,679	1,604,020
40316	INDIV SEWAGE DISPOSAL PERMIT	51,166	69,744	67,516	52,000
40318	INDIVIDUAL WATER SYSTEM PERMIT	9,492	16,000	16,000	16,000
40320	KENNEL/PET SHOP PERMIT	1,332	1,575	1,575	1,575
40324	MONITORING WELL PERMIT	4,540	921	921	921
40326	OPERATING PERMITS-SEWAGE	38,715	61,231	40,931	40,931
40328	ORGANIZED CAMP PERMIT	21,616	35,658	35,658	29,722
40330	OTHER LICENSES & PERMITS	46,401	64,156	64,156	64,156
40334	PUBLIC SWIMMING POOL/SPA PERMT	233,683	253,305	253,305	253,305
40338	SEPTIC REPAIR PERMIT	40,160	25,000	26,600	40,000
40340	SEPTIC TANK REPAIRS PERMIT	73,088	150,000	150,000	75,000
40341	SEPTIC TANK UPGRADE PERMIT	43,522	110,000	110,000	45,000
40342	SMALL PUBLIC WATER SYSTEM	132,628	148,254	148,254	148,254
40344	STATE SMALL WATER SYSTEM	20,004	22,981	22,981	22,981
Total LICENSES, PERMITS AND FRANCHIS		2,279,148	2,509,070	2,635,604	2,739,893
Character 07 -- FINES, FORFEITURES & ASSMNTS					
40384	FISH & GAME FINES - F&G 13003	7,100	4,000	4,000	4,000
40392	MISCELLANEOUS FEES & FINES	40,503	40,749	40,749	40,749
40418	JUDGMENTS & DAMAGES	42,500	8,000	8,000	8,000
44142	PENALTIES FOR DELINQUENT TAXES	115	115	115	115
44143	REDMPTN PNLTIES FOR DELINQ TXS	190	100	100	100
Total FINES, FORFEITURES & ASSMNTS		90,408	52,964	52,964	52,964
Character 10 -- REV FROM USE OF MONEY & PROP					
40430	INTEREST	13,113	48,340	15,340	15,340
40431	INTEREST PRIOR YEARS ADJUSTMT	-	-	-	-
40436	INTEREST LOAN PAYMENTS	503	500	500	500
40440	RENTS & CONCESSIONS	18	-	-	-
Total REV FROM USE OF MONEY & PROP		13,634	48,840	15,840	15,840
Character 15 -- INTERGOVERNMENTAL REVENUES					
40492	ST-IN LIEU VLF FEE COMP	188,000	-	-	-
40696	ST-WATER QUALITY ENFORCE GRAN'	42,091	84,245	84,245	-
40830	ST-HOMEOWNERS' PROP TAX RELIEF	5,243	5,200	5,200	5,200
40852	ST-OTHR TAX RELIEF SUBVENTIONS	403	200	200	200

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
40872	ST-MANDATED COST REIMBURSEMEN	104,225	106,575	106,575	104,000
40894	ST-OTHER	-	-	-	100,000
40904	ST-PROP 1 -2014 ACT/WC 79700	42,789	40,000	(19,252)	-
41093	FED-FEMA	-	214,027	214,027	-
41150	CONTR FR OTHER GOVT AGENCIES	257,589	229,500	229,500	910,000
41162	RDA PASS-THROUGHS	4,106	7,000	7,000	7,000
Total INTERGOVERNMENTAL REVENUES		644,446	686,747	627,495	1,126,400
Character 19 -- CHARGES FOR SERVICES					
41292	CLEARANCE REVIEW FEES	88,965	100,000	100,000	100,000
41330	PRELIM LOT INSPECTION FEES	139,762	80,000	135,000	130,000
41338	VA FHA LOAN INSPECTION	2,114	4,000	4,000	4,000
41358	VIOLATION REINSPECTION	-	-	240	-
41606	CONDITION USE PERMIT	41,939	55,000	55,000	55,000
41615	SITE MITIGATION FEES	162,519	534,508	400,000	615,103
41617	EMERGENCY RESPONSE RECOVERY	-	6,500	6,500	6,500
41618	OTHER ENVIRONMENTAL SERVICES	410,067	952,137	952,137	1,148,362
41628	HAZARDOUS MATL MGMT PLAN	878,996	852,028	852,028	852,028
41630	HAZARDOUS MAT-FAC PLAN REVIEW	19,228	7,302	7,302	7,302
41632	HAZ MAT-UNDERGROUND STOR FEE	251,125	244,627	244,627	244,627
41634	HAZARDOUS WASTE GENERATOR	90,352	100,445	100,445	100,445
41636	HAZARDOUS MATL FILE REVIEW	28,007	-	12,000	-
41640	HEALTH FEES-OTHER	26,279	22,813	22,813	22,813
41658	MEDICAL WASTE	109,238	116,679	116,679	116,679
41671	NON STANDARD SEPTIC INSPECTNS	152,576	150,000	150,000	150,000
41856	SANITARY SERVICES	895,034	900,000	880,000	880,000
41860	SEPT PMP-CHEM TOILT CLEAN SRVC	45,900	35,754	39,780	35,754
41862	SEPTIC PUMP INSPECTION FEES	397,742	400,000	400,000	460,100
42020	COPY CHARGES	48	1,320	1,320	1,320
42047	OTHER CHARGES CURRENT SERVICE	20,042	30,450	30,450	150,450
42065	TOBACCO RETAIL LICENSE FEES	9,912	7,953	7,953	7,953
42120	RISK MGMT PREV PLAN	15,147	17,690	17,690	17,690
Total CHARGES FOR SERVICES		3,784,992	4,619,206	4,535,964	5,106,126
Character 23 -- MISC. REVENUES					
42367	CONTRIBUTIONS FROM OTHER FUND	724,384	963,536	963,536	1,050,068
42376	PRIN/OTHER LOAN REPAYMENTS	10,433	3,000	3,000	3,000
42377	OFFSET-LOAN PRIN REPAYMNTS	(2,163)	(3,000)	(3,000)	(3,000)
42380	NSF CHECKS	(1,610)	(284)	(284)	(284)
42381	NSF CHECKS-RETURNED CHECK FEE	200	2,030	2,030	2,030
42384	OTHER REVENUE	-	38,817	38,817	-
Total MISC. REVENUES		731,244	1,004,099	1,004,099	1,051,814
Total Revenues		8,620,343	9,880,326	9,888,498	11,127,437
Total ENVIRONMENTAL HEALTH		686,487	1,282,852	1,282,852	1,367,931
Total HEALTH SERVICES AGENCY		21,343,448	10,380,473	15,380,473	13,591,107
Budget Dept 37 -- CAO HOMELESS SERV 2018					
Budget Divn 3710 -- CAO HOMELESS SERV 2018					
Expenditures					
Character 60 -- SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	506	-	-	-
62219	PC SOFTWARE PURCHASES	68	-	-	-
62223	SUPPLIES	358	-	-	-
62325	DATA PROCESSING SERVICES	10,283	-	-	-
62381	PROF & SPECIAL SERV-OTHER	5,269,823	-	-	-
Total SERVICES AND SUPPLIES		5,281,038	-	-	-
Total Expenditures		5,281,038	-	-	-
Revenues					
Character 15 -- INTERGOVERNMENTAL REVENUES					
41106	FED-HUD	90,225	-	-	-
Total INTERGOVERNMENTAL REVENUES		90,225	-	-	-
Character 19 -- CHARGES FOR SERVICES					
42022	COST RECOVERY-OTHER	125,952	-	-	-
Total CHARGES FOR SERVICES		125,952	-	-	-
Character 23 -- MISC. REVENUES					
42367	CONTRIBUTIONS FROM OTHER FUND	4,129,807	-	-	-
42372	CONTRIBUTIONS AND DONATIONS	151,606	-	-	-
Total MISC. REVENUES		4,281,413	-	-	-
Total Revenues		4,497,590	-	-	-
Total CAO HOMELESS SERV 2018		783,448	-	-	-
Total CAO HOMELESS SERV 2018		783,448	-	-	-
Budget Dept 39 -- HUMAN SERVICES DEPT					
Budget Divn 3910 -- WORKFORCE INNOVATION OPPORTUNI					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	684,430	707,803	753,734	762,204
51005	OVERTIME PAY-PERMANENT	1,479	-	-	-

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
51010	REGULAR PAY-EXTRA HELP	-	58,075	33,029	59,810
51040	DIFFERENTIAL PAY	-	-	-	-
52010	OASDI-SOCIAL SECURITY	50,120	56,594	57,070	61,484
52015	PERS	139,276	182,119	201,396	213,728
53010	EMPLOYEE INSURANCE & BENEFITS	91,497	95,026	84,821	103,955
55021	OTHER BENEFITS MISC	2,349	-	-	-
Total SALARIES AND EMPLOYEE BENEF		969,151	1,099,617	1,130,050	1,201,181
Character 60 -- SERVICES AND SUPPLIES					
62020	MEMBERSHIPS	6,425	6,695	7,220	7,220
62214	DUPLICATING SERVICES	-	500	500	500
62219	PC SOFTWARE PURCHASES	2,706	3,000	3,000	3,000
62221	POSTAGE	-	-	50	50
62223	SUPPLIES	-	1,500	500	500
62353	HSD OVERHEAD	203,521	229,987	257,911	-
62381	PROF & SPECIAL SERV-OTHER	289,532	329,943	395,370	438,723
62420	LEGAL NOTICES	-	1,000	1,000	1,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	-	4,500	4,500	4,500
62801	ADVERTISING & PROMOTION SUPP	1,000	1,000	-	1,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	306	120	200	200
62910	AIR FARE	666	4,500	3,000	4,500
62914	EDUCATION & TRAINING(REPT)	6,138	12,500	-	12,500
62922	LODGING	-	10,287	5,000	10,287
62924	MEALS	-	1,787	900	1,787
62926	MILEAGE	-	6,109	2,000	6,109
62928	TRAVEL-OTHER(NON-REPT)	-	1,717	1,717	1,717
62930	REGISTRATIONS (NON REPT)	1,325	10,300	5,000	10,300
Total SERVICES AND SUPPLIES		511,619	625,445	687,868	503,893
Character 70 -- OTHER CHARGES					
75231	CONTRIB TO OTHER AGENCIES-OTH	1,368,871	-	-	-
75247	HRS-TRAINING & PLACEMENT	1,503,950	1,765,460	1,670,323	1,789,000
75248	HSD INDIVIDUAL REFERRAL	578,504	710,948	526,000	710,948
75288	SERVICES FOR CLIENTS	13,342	36,298	26,424	40,138
Total OTHER CHARGES		3,464,667	2,512,706	2,222,747	2,540,086
Character 95 -- INTRAFUND TRANSFERS					
95205	INTRA-FUND TRF-HSD OVERHEAD	-	-	-	276,272
95225	INTRA-FUND TRF IN-OTHER	9,937	1,109,061	275,000	100,000
Total INTRAFUND TRANSFERS		9,937	1,109,061	275,000	376,272
Total Expenditures		4,955,374	5,346,829	4,315,665	4,621,432
Revenues					
Character 15 -- INTERGOVERNMENTAL REVENUES					
40943	FED-WIB WORK INVEST ADMIN	3,564,995	5,346,829	4,315,665	4,621,432
41148	FED-CARES ACT CRF FUNDING	1,368,870	-	-	-
41157	AID FROM OTH GOV-COUNTIES	21,507	-	-	-
Total INTERGOVERNMENTAL REVENUES		4,955,372	5,346,829	4,315,665	4,621,432
Total Revenues		4,955,372	5,346,829	4,315,665	4,621,432
Total WORKFORCE INNOVATION OPPORTUNI		2	-	-	-
Budget Divn 3912 -- HOMELESS ASSISTANCE					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	1,972,554	2,334,108	2,747,938	1,967,822
51005	OVERTIME PAY-PERMANENT	663,152	-	265,203	-
51010	REGULAR PAY-EXTRA HELP	5,979,701	1,243,274	4,099,794	-
51040	DIFFERENTIAL PAY	903,893	7,232	251,871	2,808
52010	OASDI-SOCIAL SECURITY	725,352	322,102	338,054	146,660
52015	PERS	576,790	493,030	772,458	573,381
53010	EMPLOYEE INSURANCE & BENEFITS	359,466	740,162	611,520	308,083
Total SALARIES AND EMPLOYEE BENEF		11,180,908	5,139,908	9,086,838	2,998,754
Character 60 -- SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	16,617	-	6,955	-
61310	FOOD	19,062,915	8,690,526	4,163,354	-
61610	JURY AND WITNESS EXP-TYPE 3	113,400	-	-	-
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	183,877	1,662,230	1,836,544	-
62136	SERV & SUPP-OTHER SUPPLIES	2,930	-	-	-
62223	SUPPLIES	414,612	380,779	225,527	-
62321	CUSTODIAL SERVICES	561,946	183,743	253,490	-
62325	DATA PROCESSING SERVICES	-	11,882	11,884	-
62330	DPW SERVICES-GENERAL MONEY	6,207	-	12,668	-
62381	PROF & SPECIAL SERV-OTHER	4,485,784	13,539,745	13,981,896	11,293,336
62610	RENTS/LEASES-STRUC IMP & GRNDS	7,656,662	5,780,212	8,508,793	-
62880	SECURITY SERVICES	2,370,292	514,811	1,015,442	-
62920	GAS, OIL, FUEL	219	-	336	-
62922	LODGING	1,184	-	-	-
62924	MEALS	4,812	-	-	-
62926	MILEAGE	129	1,000	1,000	1,000

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62930	REGISTRATIONS (NON REPT)	414	10,000	10,000	10,000
62935	SERVICE CENTER CHARGES	42,200	3,000	76,042	-
62938	SERV CTR POOL VEH CHARGES	15,832	-	50,942	-
63070	UTILITIES	226,016	66,755	102,393	-
Total SERVICES AND SUPPLIES		35,166,048	30,844,683	30,257,266	11,304,336
Character 80 -- FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	170,904	-	200,000	-
Total FIXED ASSETS		170,904	-	200,000	-
Character 95 -- INTRAFUND TRANSFERS					
95001	INTRA-FUND TRANSFERS-IN	-	-	(9,228,837)	(3,010,114)
95002	INTRA-FUND TRANSFERS-OUT	-	-	7,896,971	-
95225	INTRA-FUND TRF IN-OTHER	-	-	-	-
Total INTRAFUND TRANSFERS		-	-	(1,331,866)	(3,010,114)
Total Expenditures		46,517,860	35,984,591	38,212,238	11,292,976
Revenues					
Character 15 -- INTERGOVERNMENTAL REVENUES					
40810	ST-NATURAL DISASTER ASSISTANCE	508,667	4,201,257	13,699	-
40867	ST-HOUSING	-	1,821,427	8,263,692	6,864,719
40884	ST-TO LOCAL AGENCIES	-	1,530,100	-	-
40894	ST-OTHER	-	124,907	-	-
41093	FED-FEMA	5,319,357	17,637,666	5,217,825	-
41106	FED-HUD	349,631	470,286	372,923	558,075
41130	FED-FROM OTHER GOVT AGENCIES	-	5,891,203	9,589,507	-
41148	FED-CARES ACT CRF FUNDING	5,296,733	-	-	-
41156	AID FROM OTH GOV-CITIES	49,805	-	-	-
Total INTERGOVERNMENTAL REVENUES		11,524,193	31,676,846	23,457,646	7,422,794
Character 19 -- CHARGES FOR SERVICES					
42022	COST RECOVERY-OTHER	-	381,421	93,125	381,422
Total CHARGES FOR SERVICES		-	381,421	93,125	381,422
Character 23 -- MISC. REVENUES					
42367	CONTRIBUTIONS FROM OTHER FUND	492,217	1,433,791	-	-
42371	CONTRIBUTIONS-OTHER	56,062	-	-	-
42372	CONTRIBUTIONS AND DONATIONS	-	135,000	-	-
42384	OTHER REVENUE	25,909	-	-	-
Total MISC. REVENUES		574,188	1,568,791	-	-
Character 25 -- OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	321,120	1,176,690	-	-
Total OTHER FINANCING SOURCES		321,120	1,176,690	-	-
Total Revenues		12,419,501	34,803,748	23,550,771	7,804,216
Total HOMELESS ASSISTANCE		34,098,359	1,180,843	14,661,467	3,488,760
Budget Divn 3921 -- SOCIAL SERVICES					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	34,532,674	41,060,727	37,810,929	43,262,710
51005	OVERTIME PAY-PERMANENT	1,215,517	-	855,360	-
51010	REGULAR PAY-EXTRA HELP	341,300	-	473,998	-
51040	DIFFERENTIAL PAY	925,940	1,171,176	1,030,930	1,345,789
52010	OASDI-SOCIAL SECURITY	2,750,743	3,274,903	3,014,860	3,387,368
52015	PERS	8,572,007	11,450,859	10,578,998	13,022,492
53010	EMPLOYEE INSURANCE & BENEFITS	9,300,904	9,402,605	9,977,526	10,333,444
53015	UNEMPLOYMENT INSURANCE	78,144	80,280	80,280	90,066
54010	WORKERS COMPENSATION INSURAN	1,545,125	1,569,346	1,569,346	1,614,059
55021	OTHER BENEFITS MISC	3,466	-	131	-
Total SALARIES AND EMPLOYEE BENEF		59,265,820	68,009,896	65,392,358	73,055,928
Character 60 -- SERVICES AND SUPPLIES					
61215	RADIO	6,813	5,374	5,374	5,374
61220	TELECOM SERVICES	821,866	1,023,765	1,023,765	1,023,765
61535	OTHER INSURANCE	125,327	134,952	134,952	180,287
61616	JURY AND WITNESS EXPENSE-OTHEF	-	1,300	1,300	1,300
61725	MAINT-OFFICE EQUIPMNT-SERVICES	150,484	217,548	216,743	145,755
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	(6,799)	78,850	18,955	58,800
62020	MEMBERSHIPS	86,469	89,379	92,778	97,667
62111	MISCELLANEOUS EXPENSE-SERVICE:	1,750	2,500	2,500	2,500
62214	DUPLICATING SERVICES	156,206	206,000	206,000	206,000
62219	PC SOFTWARE PURCHASES	919,365	1,233,387	1,144,265	1,063,784
62221	POSTAGE	324,524	314,950	339,950	339,950
62223	SUPPLIES	174,199	255,012	196,612	246,912
62226	INVENTORIALBLE ITEMS <5000	258,486	672,953	696,107	134,147
62301	ACCOUNTING AND AUDITING FEES	23,581	24,500	24,200	24,200
62318	COUNTY COUNSEL	620,202	620,000	620,000	620,000
62321	CUSTODIAL SERVICES	24,948	26,448	31,560	31,560
62325	DATA PROCESSING SERVICES	2,215,070	2,693,662	2,668,662	2,663,662
62330	DPW SERVICES-GENERAL MONEY	31,594	2,000	2,000	2,000
62350	HSA-INTERDEPARTMENT	2,233,751	2,631,509	2,624,949	2,516,949

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62366	MEDICAL SERVICES	152,527	348,000	298,000	298,000
62378	PERSONNEL SERVICES	473,820	489,932	507,620	506,295
62381	PROF & SPECIAL SERV-OTHER	2,514,412	7,205,072	5,787,492	4,932,837
62420	LEGAL NOTICES	2,253	7,000	7,000	7,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	2,405,978	2,284,740	1,598,467	1,617,221
62801	ADVERTISING & PROMOTION SUPP	30,732	19,629	99,629	69,629
62856	SPECIAL MISC EXPENSE-SERVICES	432,438	185,480	210,492	258,312
62865	PHOTO SUPPLIES	-	200	200	200
62880	SECURITY SERVICES	222,710	221,000	221,200	221,200
62882	CHILD PROTECTION-NON REPT	118,289	59,270	100,863	100,863
62885	CHILD PROTECTION-ORIGINAL	4,070,291	5,688,659	5,061,797	5,719,826
62890	SUBSCRIPTIONS BOOKS & ED MATER	1,722	2,865	2,865	2,865
62910	AIR FARE	13,640	16,878	4,961	16,878
62912	AUTO RENTALS	1,488	1,353	1,851	1,353
62914	EDUCATION & TRAINING(REPT)	21,214	45,601	47,101	47,101
62920	GAS, OIL, FUEL	233	320	718	320
62922	LODGING	3,495	47,663	22,166	47,663
62924	MEALS	4,051	30,066	9,653	30,066
62926	MILEAGE	21,081	117,318	44,698	117,318
62928	TRAVEL-OTHER(NON-REPT)	1,308	6,507	1,427	6,507
62930	REGISTRATIONS (NON REPT)	21,776	44,451	49,386	47,151
62935	SERVICE CENTER CHARGES	61,112	66,194	66,194	66,194
62938	SERV CTR POOL VEH CHARGES	894	31,628	31,628	31,628
63070	UTILITIES	225,024	218,330	231,697	231,697
Total SERVICES AND SUPPLIES		18,968,324	27,372,245	24,457,777	23,742,736
Character 70 -- OTHER CHARGES					
74021	DOMES VIOLNCE MARRIAGE LIC FEE	47,000	57,000	57,000	57,000
74045	IHSS PROGRAM	127,375	39,290	62,590	63,390
74074	PUBLIC AUTHORITY	2,672,157	2,787,037	2,839,425	2,890,869
74230	PRINCIPAL ON LEASE PURCHASES	7,050	13,199	10,829	13,500
74420	INTEREST ON LEASE PURCHASES	1,353	4,490	3,937	4,800
75217	CHILD ABUSE PREVENTION COUNCIL	32,810	32,810	32,810	32,810
75218	CHILD CARE	1,624,430	2,096,911	1,458,838	2,096,911
75229	CONTRIB TO OTH AGENCIES-GRANTS	18,480	-	-	-
75291	SUPPORTIVE SERVICES 1099	7,900,746	8,321,862	7,226,036	7,047,174
75315	COUNTY OVERHEAD A87/CP	2,672,922	2,814,532	2,814,532	2,894,710
Total OTHER CHARGES		15,104,323	16,167,131	14,505,997	15,101,164
Character 80 -- FIXED ASSETS					
86204	EQUIPMENT	17,954	118,000	518,000	118,000
Total FIXED ASSETS		17,954	118,000	518,000	118,000
Character 90 -- OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	321,120	1,176,690	-	-
90040	OPER TRF OUT-TO PLANT FUND	-	-	140,000	750,000
Total OTHER FINANCING USES		321,120	1,176,690	140,000	750,000
Character 95 -- INTRAFUND TRANSFERS					
95001	INTRA-FUND TRANSFERS-IN	-	-	(96,835)	(96,835)
95002	INTRA-FUND TRANSFERS-OUT	-	-	977,031	1,383,939
95100	CUSTODIAL SERVICES	-	-	483,384	483,384
95205	INTRA-FUND TRF-HSD OVERHEAD	(203,521)	(229,987)	(257,911)	(276,272)
95226	INTRA-FUND TRF OUT-OTHER	-	-	-	-
95390	REPAIR & MAINTENANCE	-	-	363,652	363,652
Total INTRAFUND TRANSFERS		(203,521)	(229,987)	1,469,321	1,857,868
Total Expenditures		93,474,020	112,613,975	106,483,453	114,625,696
Revenues					
Character 05 -- LICENSES, PERMITS AND FRANCHIS					
40300	ALTERNATIVE SEWAGE DISPOSAL	-	-	-	-
40308	DOMESTIC VIOLENCE MARRIAGE LIC	47,000	57,000	-	-
40330	OTHER LICENSES & PERMITS	15,000	15,000	-	-
Total LICENSES, PERMITS AND FRANCHIS		62,000	72,000	-	-
Character 15 -- INTERGOVERNMENTAL REVENUES					
40471	ST-MOTOR VEHIC HSA REALIGNMENT	-	-	-	-
40501	ST-CALWIN ADMIN	805,972	921,866	457,734	569,009
40505	ST-PUBLIC AUTHORITY ADMIN	1,589,859	1,692,838	1,708,457	1,729,074
40510	ST-ADOPTION	224,342	-	15,495	-
40516	ST-AFDC	(222,636)	-	(215)	-
40520	ST-CHILD WELFARE SERVICES	3,539,496	1,937,353	2,450,867	1,893,474
40528	ST-FOSTER FAMILY HOME LICENSNG	32,448	24,564	1,079	-
40530	ST-GAIN	3,078,214	4,211,354	4,589,680	3,479,065
40532	ST-IN HOME SUPPORTIVE SERVICES	2,691,151	2,859,443	2,698,439	2,771,218
40534	ST-MEDI-CAL	19,928,189	20,667,778	20,334,603	21,393,317
40536	ST-NON ASSISTANCE FOOD STAMPS	5,920,922	6,683,075	6,423,327	6,216,334
40550	ST-REVENUE OFFSET FOR UNCOLL	(80,232)	-	-	-
40654	ST-COMMUNITY SVCS BLOCK GRANT	380,128	23,323	255,009	930,108
40878	ST-REALIGNMENT	-	-	-	9,923,661

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
40884	ST-TO LOCAL AGENCIES	17,810	17,810	-	-
40902	ST-AB118 LOCAL REV FD PROG	9,237,810	7,380,678	9,834,602	8,943,181
40920	FED-ADOPTIONS ADMIN	751,596	1,056,233	833,614	865,292
40922	FED-AFDC ADMIN	95	4,925	-	-
40923	FED-CALWIN ADMIN	175,909	265,793	536,472	759,047
40924	FED-CHILD WELFARE SRVCS ADMIN	6,264,207	9,107,570	8,776,425	9,746,341
40927	FED-FAMILY PRESERVATIONS-ADMN	269,679	283,294	300,133	269,310
40928	FED-FOOD STMP EMPL & TRNG ADMN	273,942	654,643	430,127	535,115
40929	FD-TTL XX FOR CWS & FC AST ADM	205,889	228,664	235,820	222,785
40930	FED-FOSTER FAMILY LICNSNG ADMN	11,149	8,930	12,094	8,646
40932	FED-GAIN ADMIN	18,608,814	19,915,090	18,339,462	19,963,668
40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	259,525	36,000	36,000	36,000
40936	FED-NON ASSTNC FOOD STMPs ADM	6,649,872	9,768,397	8,892,350	11,660,452
40939	FED-PUBLIC AUTHORITY ADMIN	2,122,773	2,167,006	1,933,081	1,959,464
40942	FED-CSBG CM SRV BLCK GRNT-ADMN	1,717,125	2,135,413	1,648,758	2,365,385
40945	FED-REV OFFSET FOR UNCOLLECTBLE	(140,662)	-	-	-
40955	FED-IHSS IN HOME SUPP SERV	3,654,473	4,202,861	3,523,726	3,745,002
41156	AID FROM OTH GOV-CITIES	10,000	-	-	-
41160	AID FROM OTH GOV-LCL HSNQ AUTH	5,832	23,334	-	-
41161	AID FROM OTH GV-PRP 10 SC COMM	343,461	535,256	455,972	455,972
Total INTERGOVERNMENTAL REVENUES		88,327,152	96,813,491	94,723,111	110,440,920
Character 19 -- CHARGES FOR SERVICES					
42047	OTHER CHARGES CURRENT SERVICE	-	73,261	48,658	33,049
Total CHARGES FOR SERVICES		-	73,261	48,658	33,049
Character 23 -- MISC. REVENUES					
42367	CONTRIBUTIONS FROM OTHER FUND	126,000	50,000	100,000	100,000
42371	CONTRIBUTIONS-OTHER	18,480	-	-	-
42380	NSF CHECKS	(2,581)	-	-	-
42384	OTHER REVENUE	79,052	164,379	321,104	275,627
Total MISC. REVENUES		220,951	214,379	421,104	375,627
Character 25 -- OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	13,230,655	9,695,428	10,152,004	-
Total OTHER FINANCING SOURCES		13,230,655	9,695,428	10,152,004	-
Total Revenues		101,840,758	106,868,559	105,344,877	110,849,596
Total SOCIAL SERVICES		(8,366,738)	5,745,416	1,138,576	3,776,100
Budget Divn 3922 -- ENTITLEMENTS					
Expenditures					
Character 60 -- SERVICES AND SUPPLIES					
62359	LEGAL FEES	-	1,000	1,000	1,000
Total SERVICES AND SUPPLIES		-	1,000	1,000	1,000
Character 70 -- OTHER CHARGES					
74000	ADOPTIONS	10,056,452	10,518,445	10,280,323	10,622,607
74003	AID TO FAMILIES W/ DEPEND CHILD	11,101,085	13,723,145	12,820,523	12,911,449
74008	APPROVED RELATIVE CAREGVR-ARC	127,958	168,960	149,431	153,994
74032	FOSTER CARE & JUVENILE INSTITUT	5,834,378	6,360,068	5,145,153	5,518,523
74035	GENERAL ASSISTANCE	1,444,001	1,459,720	1,135,722	1,227,081
74046	IHSS-ADMIN - MOE	8,856,439	9,210,697	9,786,120	10,471,564
74049	KINGAP PROGRAM	604,949	613,969	574,605	636,036
74080	REFUGEE CASH ASSISTANCE	861	-	13,478	13,478
74081	REPAYMENTS TO GENERAL ASSISTN	(94,894)	(101,135)	(153,992)	(153,992)
74084	STATE UTILITY ASSIST SUBSIDY	102,587	201,337	121,489	174,877
74096	WORK INCENT NUTRIT SUP WOMENS	64,828	75,035	70,755	71,210
Total OTHER CHARGES		38,098,644	42,230,241	39,943,607	41,646,827
Total Expenditures		38,098,644	42,231,241	39,944,607	41,647,827
Revenues					
Character 15 -- INTERGOVERNMENTAL REVENUES					
40511	ST-CCR Recon Adjustments	(173,286)	3,018	(939,216)	(800,129)
40518	ST-AFDC - FG&U	4,315,112	4,302,271	4,253,151	4,189,346
40859	ST-CWKS MOE REV	-	-	4,361,300	4,401,319
40878	ST-REALIGNMENT	-	-	2,174,918	2,174,918
40902	ST-AB118 LOCAL REV FD PROG	7,062,722	6,149,210	6,230,453	6,762,580
40950	FED-ADOPTIONS ASSISTANCE PROGI	4,947,903	5,144,738	4,805,021	4,689,977
40952	FED-AFDC	2,760,879	5,117,960	5,023,736	4,943,830
40964	FED-FOSTER CARE	1,344,568	1,546,339	1,044,090	1,137,469
40968	FED-REFUGEE CASH	861	-	13,478	13,478
Total INTERGOVERNMENTAL REVENUES		20,258,759	22,263,536	26,966,931	27,512,788
Character 19 -- CHARGES FOR SERVICES					
42022	COST RECOVERY-OTHER	137,292	126,282	128,162	112,573
Total CHARGES FOR SERVICES		137,292	126,282	128,162	112,573
Character 25 -- OTHER FINANCING SOURCES					
42461	OPER TRNSFR IN-CWKS ST MOE REV	4,856,619	5,016,970	-	-
42462	OPERATING TRANSFER IN	2,174,918	2,174,918	-	-
Total OTHER FINANCING SOURCES		7,031,537	7,191,888	-	-
Total Revenues		27,427,588	29,581,706	27,095,093	27,625,361

County Budget Line Item Detail by Category-Department-Division

Object Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Total ENTITLEMENTS	10,671,056	12,649,535	12,849,514	14,022,466
Budget Divn 3930 -- VETERANS SERVICES				
Expenditures				
Character 50 -- SALARIES AND EMPLOYEE BENEF				
51000 REGULAR PAY-PERMANENT	306,671	337,643	337,643	353,579
51040 DIFFERENTIAL PAY	4,769	5,141	5,141	5,187
52010 OASDI-SOCIAL SECURITY	24,207	26,224	26,224	27,446
52015 PERS	76,437	93,734	93,734	105,794
53010 EMPLOYEE INSURANCE & BENEFITS	75,680	75,186	75,186	81,285
Total SALARIES AND EMPLOYEE BENEF	487,764	537,928	537,928	573,291
Character 60 -- SERVICES AND SUPPLIES				
61220 TELECOM SERVICES	6,280	8,100	8,100	8,100
61725 MAINT-OFFICE EQUIPMNT-SERVICES	84	300	300	300
61845 MAINT-STRUCT/IMPS/GRDS-OTH-SRV	-	500	500	500
62020 MEMBERSHIPS	4,000	2,000	3,000	2,000
62214 DUPLICATING SERVICES	-	600	600	600
62221 POSTAGE	-	1,500	1,500	1,500
62223 SUPPLIES	2,967	4,500	4,500	4,500
62226 INVENTORIALBLE ITEMS <5000	4,608	-	-	-
62321 CUSTODIAL SERVICES	4,620	4,620	4,620	4,620
62381 PROF & SPECIAL SERV-OTHER	31,316	61,275	61,350	61,350
62610 RENTS/LEASES-STRUC IMP & GRNDS	-	100	100	100
62856 SPECIAL MISC EXPENSE-SERVICES	3,850	5,880	5,880	5,880
62880 SECURITY SERVICES	254	500	500	500
62890 SUBSCRIPTIONS BOOKS & ED MATER	-	200	200	200
62910 AIR FARE	-	800	800	800
62922 LODGING	-	4,400	4,400	4,400
62924 MEALS	-	1,900	1,900	1,900
62926 MILEAGE	51	1,900	1,900	1,900
62928 TRAVEL-OTHER(NON-REPT)	-	10	10	10
62930 REGISTRATIONS (NON REPT)	320	1,800	1,800	1,800
63070 UTILITIES	1,876	3,000	3,000	3,000
Total SERVICES AND SUPPLIES	60,226	103,885	104,960	103,960
Character 70 -- OTHER CHARGES				
74230 PRINCIPAL ON LEASE PURCHASES	-	950	950	950
74420 INTEREST ON LEASE PURCHASES	-	350	350	350
Total OTHER CHARGES	-	1,300	1,300	1,300
Total Expenditures	547,990	643,113	644,188	678,551
Revenues				
Character 15 -- INTERGOVERNMENTAL REVENUES				
40534 ST-MEDI-CAL	5,179	5,071	5,071	5,747
40820 ST-VETERAN'S AFFAIRS	111,540	88,890	95,513	123,652
Total INTERGOVERNMENTAL REVENUES	116,719	93,961	100,584	129,399
Total Revenues	116,719	93,961	100,584	129,399
Total VETERANS SERVICES	431,271	549,152	543,604	549,152
Total HUMAN SERVICES DEPT	36,833,950	20,124,946	29,193,161	21,836,478
Total HEALTH AND HUMAN SERVICES	62,929,384	34,910,421	48,903,734	40,301,485
Budget Category 93 -- LAND USE AND COMMUNITY SERVICE				
Budget Dept 03 -- AGRICULTURAL COMMISSIONER & WT				
Budget Divn 0310 -- AG COMMISSIONER				
Expenditures				
Character 50 -- SALARIES AND EMPLOYEE BENEF				
51000 REGULAR PAY-PERMANENT	1,243,692	1,327,957	1,321,655	1,292,757
51005 OVERTIME PAY-PERMANENT	1,921	4,643	4,643	4,735
51040 DIFFERENTIAL PAY	12,349	15,180	15,180	12,974
52010 OASDI-SOCIAL SECURITY	92,233	99,915	100,132	98,305
52015 PERS	295,651	366,814	367,601	388,667
53010 EMPLOYEE INSURANCE & BENEFITS	276,105	245,955	242,322	224,494
53015 UNEMPLOYMENT INSURANCE	9,065	22,337	22,337	24,085
54010 WORKERS COMPENSATION INSURAN	21,672	20,178	20,178	28,073
Total SALARIES AND EMPLOYEE BENEF	1,952,688	2,102,979	2,094,048	2,074,090
Character 60 -- SERVICES AND SUPPLIES				
61110 CLOTHING & PERSONAL SUPPLIES	-	-	87	-
61220 TELECOM SERVICES	15,968	25,104	25,104	20,628
61310 FOOD	-	-	-	200
61725 MAINT-OFFICE EQUIPMNT-SERVICES	156	500	500	500
62020 MEMBERSHIPS	3,777	3,714	3,814	4,279
62214 DUPLICATING SERVICES	14,436	14,168	2,000	5,668
62219 PC SOFTWARE PURCHASES	5,814	4,922	4,922	4,280
62221 POSTAGE	3,138	2,600	2,600	2,600
62223 SUPPLIES	12,823	12,250	12,238	12,000
62226 INVENTORIALBLE ITEMS <5000	523	3,500	3,500	5,500
62305 ADMINISTRATIVE COSTS	-	500	500	500
62316 COMPUTER PROF SVCS	2,260	5,100	5,100	5,000

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62321	CUSTODIAL SERVICES	9,847	9,418	9,418	10,405
62325	DATA PROCESSING SERVICES	39,709	47,563	47,563	51,340
62366	MEDICAL SERVICES	145	-	-	-
62381	PROF & SPECIAL SERV-OTHER	68,588	2,000	(34,737)	80,000
62420	LEGAL NOTICES	140	100	100	100
62500	EQUIPMENT LEASE & RENT	15,664	11,500	10,110	-
62610	RENTS/LEASES-STRUC IMP & GRNDS	86,703	94,347	94,347	94,191
62715	SMALL TOOLS & INSTRUMENTS	21	500	500	500
62890	SUBSCRIPTIONS BOOKS & ED MATER	509	600	600	600
62914	EDUCATION & TRAINING(REPT)	350	225	225	450
62920	GAS, OIL, FUEL	42	-	-	-
62922	LODGING	-	2,220	1,500	3,220
62924	MEALS	-	830	830	1,640
62926	MILEAGE	-	209	640	1,814
62928	TRAVEL-OTHER(NON-REPT)	-	75	200	401
62930	REGISTRATIONS (NON REPT)	-	500	500	1,400
62935	SERVICE CENTER CHARGES	31,257	24,000	24,000	24,000
62936	SERVICE CENTER REPLCMT INCRMN'	12,459	12,459	12,459	12,459
62937	SERVICE CENTER DEPREC CHG	22,653	19,778	19,778	19,778
63011	SANITATION SERVICES	155	157	163	176
63070	UTILITIES	2,029	4,700	4,700	1,295
Total SERVICES AND SUPPLIES		349,166	303,539	253,261	364,924
Character 95 -- INTRAFUND TRANSFERS					
95225	INTRA-FUND TRF IN-OTHER	(205,136)	(208,428)	(208,428)	(216,225)
95226	INTRA-FUND TRF OUT-OTHER	-	-	-	-
Total INTRAFUND TRANSFERS		(205,136)	(208,428)	(208,428)	(216,225)
Total Expenditures		2,096,718	2,198,090	2,138,881	2,222,789
Revenues					
Character 07 -- FINES, FORFEITURES & ASSMNTS					
40410	AGR COMM PENALTY	20,100	10,000	10,000	10,000
Total FINES, FORFEITURES & ASSMNTS		20,100	10,000	10,000	10,000
Character 15 -- INTERGOVERNMENTAL REVENUES					
40721	ST-CDFA INDUSTRIAL HEMP AGMT	16,759	32,800	6,000	32,800
40722	ST-AGRI GAS TAX UNCLAIMED	588,340	500,000	595,000	575,000
40724	ST-EGG QLITY CONTROL WHOLESALI	2,672	6,310	3,078	4,742
40725	ST-CDFA BEE SAFE	-	4,098	-	1,767
40726	ST-MISC AGRIC AID	3,650	6,795	5,000	6,500
40727	ST-CDFA SUDDEN OAK DEATH (SOD)	49,936	60,000	53,380	45,152
40728	ST-NURSERY INSPECTION PROGRAM	5,260	9,500	4,000	11,000
40730	ST-PEST CONTROL HIGH RISK	44,534	97,948	86,239	85,000
40731	ST-PEST DETECTION	301,893	293,259	243,678	164,545
40732	ST-PESTICIDE ENFORCEMENT PROG	330,680	375,000	317,000	345,000
40733	ST-GLASSY WING SHARP SHOOTER	61,190	62,640	55,830	64,519
40735	ST-ASIAN CITRUS PSYLLID	36,962	37,786	29,550	39,364
40736	ST-SEED SERVICE	100	100	100	100
40894	ST-OTHER	-	-	-	64,000
41093	FED-FEMA	(8,282)	-	-	-
41148	FED-CARES ACT CRF FUNDING	8,032	-	-	-
Total INTERGOVERNMENTAL REVENUES		1,441,726	1,486,236	1,398,855	1,439,489
Character 19 -- CHARGES FOR SERVICES					
41304	INSPECTION CHARGES	22,077	18,550	18,550	18,550
41306	INSPECTION FEES	133,711	107,000	114,000	114,000
41406	REGISTRATION FEES	9,420	9,000	9,000	9,000
Total CHARGES FOR SERVICES		165,208	134,550	141,550	141,550
Character 23 -- MISC. REVENUES					
42367	CONTRIBUTIONS FROM OTHER FUND	56,535	-	-	-
42381	NSF CHECKS-RETURNED CHECK FEE	40	-	-	-
42384	OTHER REVENUE	-	-	7,049	-
Total MISC. REVENUES		56,575	-	7,049	-
Total Revenues		1,683,609	1,630,786	1,557,454	1,591,039
Total AG COMMISSIONER		413,109	567,304	581,427	631,750
Budget Divn 0330 -- WEIGHTS AND MEASURES					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	138,016	171,674	173,287	199,766
51005	OVERTIME PAY-PERMANENT	737	-	-	-
52010	OASDI-SOCIAL SECURITY	10,610	13,134	13,258	15,282
52015	PERS	34,224	47,518	47,964	58,731
53010	EMPLOYEE INSURANCE & BENEFITS	41,491	45,925	45,925	51,278
Total SALARIES AND EMPLOYEE BENEF		225,078	278,251	280,434	325,057
Character 60 -- SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	268	200	200	300
61220	TELECOM SERVICES	1,836	2,888	2,888	2,360
61310	FOOD	-	-	-	200

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
61725	MAINT-OFFICE EQUIPMNT-SERVICES	-	260	260	334
61730	MAINT-OTH EQUIP-SERVICES	-	500	500	500
62020	MEMBERSHIPS	-	-	-	75
62214	DUPLICATING SERVICES	34	30	30	30
62221	POSTAGE	1,521	867	867	1,696
62223	SUPPLIES	2,533	3,500	3,500	3,500
62226	INVENTORIAL ITEMS <5000	-	3,500	3,500	3,000
62321	CUSTODIAL SERVICES	2,222	1,634	1,634	2,323
62325	DATA PROCESSING SERVICES	4,824	7,056	7,056	4,704
62330	DPW SERVICES-GENERAL MONEY	-	1,500	1,500	1,500
62365	MANAGEMENT SERVICES	31,655	31,882	31,882	23,266
62381	PROF & SPECIAL SERV-OTHER	5,545	5,563	5,563	6,000
62420	LEGAL NOTICES	-	100	100	100
62610	RENTS/LEASES-STRUC IMP & GRNDS	-	-	-	200
62715	SMALL TOOLS & INSTRUMENTS	157	1,750	3,353	1,750
62856	SPECIAL MISC EXPENSE-SERVICES	659	1,000	1,000	1,000
62914	EDUCATION & TRAINING(REPT)	-	200	200	200
62922	LODGING	-	772	-	772
62924	MEALS	-	253	253	350
62928	TRAVEL-OTHER(NON-REPT)	-	50	50	114
62935	SERVICE CENTER CHARGES	2,756	2,400	2,400	2,400
62936	SERVICE CENTER REPLCMT INCRMN	-	1,760	1,760	1,760
62937	SERVICE CENTER DEPREC CHG	-	3,004	3,004	3,004
63011	SANITATION SERVICES	249	253	262	282
63070	UTILITIES	1,871	1,960	1,960	2,079
Total SERVICES AND SUPPLIES		56,130	72,882	73,722	63,799
Total Expenditures		281,208	351,133	354,156	388,856
Revenues					
Character 05 -- LICENSES, PERMITS AND FRANCHIS					
40330	OTHER LICENSES & PERMITS	3,886	3,500	3,500	3,500
Total LICENSES, PERMITS AND FRANCHIS		3,886	3,500	3,500	3,500
Character 07 -- FINES, FORFEITURES & ASSMNTS					
40418	JUDGMENTS & DAMAGES	200	6,000	11,000	7,000
Total FINES, FORFEITURES & ASSMNTS		200	6,000	11,000	7,000
Character 15 -- INTERGOVERNMENTAL REVENUES					
40723	ST-CDFA CALCANNABIS	8,800	7,000	-	7,000
40726	ST-MISC AGRIC AID	4,975	5,420	4,620	5,420
41046	FED-FAS/FAU PROJECTS	395	-	-	-
Total INTERGOVERNMENTAL REVENUES		14,170	12,420	4,620	12,420
Character 19 -- CHARGES FOR SERVICES					
41306	INSPECTION FEES	1,215	500	1,134	750
41406	REGISTRATION FEES	199,936	199,869	199,869	196,500
Total CHARGES FOR SERVICES		201,151	200,369	201,003	197,250
Character 23 -- MISC. REVENUES					
42384	OTHER REVENUE	206	600	686	600
Total MISC. REVENUES		206	600	686	600
Total Revenues		219,613	222,889	220,809	220,770
Total WEIGHTS AND MEASURES		61,595	128,244	133,347	168,086
Budget Divn 0340 -- MOSQUITO AND VECTOR CONTROL					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	541,937	696,978	703,538	746,273
51005	OVERTIME PAY-PERMANENT	2,311	1,960	1,960	1,960
51010	REGULAR PAY-EXTRA HELP	3,947	6,499	6,499	6,613
51040	DIFFERENTIAL PAY	3,844	2,575	2,575	2,575
52010	OASDI-SOCIAL SECURITY	41,654	54,164	54,666	57,942
52015	PERS	130,039	192,389	194,205	219,617
53010	EMPLOYEE INSURANCE & BENEFITS	133,483	148,264	148,264	152,828
53015	UNEMPLOYMENT INSURANCE	502	1,725	1,725	1,725
54010	WORKERS COMPENSATION INSURAN	10,940	9,167	9,167	9,167
Total SALARIES AND EMPLOYEE BENEF		868,657	1,113,721	1,122,599	1,198,700
Character 60 -- SERVICES AND SUPPLIES					
61000	AGRICULTURAL EXPENSE	24,186	51,000	51,000	46,234
61001	SURVEILLANCE AND LAB SUPPLIES	-	20,850	15,850	22,850
61110	CLOTHING & PERSONAL SUPPLIES	5,849	6,000	6,000	6,000
61220	TELECOM SERVICES	7,951	8,841	8,841	12,857
61725	MAINT-OFFICE EQUIPMNT-SERVICES	2,453	1,300	1,300	1,680
61730	MAINT-OTH EQUIP-SERVICES	392	300	300	800
62020	MEMBERSHIPS	9,500	9,500	9,500	9,500
62111	MISCELLANEOUS EXPENSE-SERVICE:	459	-	-	-
62214	DUPLICATING SERVICES	68	-	-	-
62219	PC SOFTWARE PURCHASES	68	8,138	2,200	2,440
62221	POSTAGE	145	550	550	200
62223	SUPPLIES	6,361	9,000	6,300	9,600

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62226	INVENTORABLE ITEMS <5000	6,065	2,500	2,500	3,000
62301	ACCOUNTING AND AUDITING FEES	500	510	-	510
62321	CUSTODIAL SERVICES	11,355	11,000	11,000	11,870
62325	DATA PROCESSING SERVICES	16,992	28,072	28,072	28,172
62365	MANAGEMENT SERVICES	173,481	176,546	176,546	192,959
62381	PROF & SPECIAL SERV-OTHER	34,191	37,000	37,000	33,225
62420	LEGAL NOTICES	3,498	2,500	2,500	2,500
62715	SMALL TOOLS & INSTRUMENTS	8,268	5,500	5,500	5,100
62801	ADVERTISING & PROMOTION SUPP	1,980	6,320	6,320	3,150
62856	SPECIAL MISC EXPENSE-SERVICES	-	40,000	40,000	40,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	47	150	150	150
62910	AIR FARE	-	-	-	1,400
62914	EDUCATION & TRAINING(REPT)	1,265	3,503	1,500	2,442
62922	LODGING	-	1,898	2,917	3,178
62924	MEALS	-	915	954	966
62926	MILEAGE	95	300	300	300
62928	TRAVEL-OTHER(NON-REPT)	-	75	192	35
62930	REGISTRATIONS (NON REPT)	633	1,000	1,050	1,225
62935	SERVICE CENTER CHARGES	21,526	16,336	16,336	16,336
62936	SERVICE CENTER REPLCMT INCRMN	7,092	9,292	9,292	9,292
62937	SERVICE CENTER DEPREC CHG	15,059	19,059	19,059	19,059
63011	SANITATION SERVICES	1,274	1,290	1,290	1,442
63070	UTILITIES	9,565	10,009	10,009	10,626
Total SERVICES AND SUPPLIES		370,318	489,254	474,328	499,098
Character 70 -- OTHER CHARGES					
75315	COUNTY OVERHEAD A87/CP	27,473	14,126	-	14,126
Total OTHER CHARGES		27,473	14,126	-	14,126
Character 80 -- FIXED ASSETS					
86204	EQUIPMENT	-	36,661	-	-
Total FIXED ASSETS		-	36,661	-	-
Character 90 -- OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	1,238,473	1,639,126	-	1,697,288
Total OTHER FINANCING USES		1,238,473	1,639,126	-	1,697,288
Total Expenditures		2,504,921	3,292,888	1,596,927	3,409,212
Revenues					
Character 10 -- REV FROM USE OF MONEY & PROP					
40430	INTEREST	8,511	9,000	-	9,000
Total REV FROM USE OF MONEY & PROP		8,511	9,000	-	9,000
Character 19 -- CHARGES FOR SERVICES					
42024	DISTRICT SERVICE CHARGES	285,773	284,404	-	284,404
42029	DISTRICT SERVICE CHGS-OTHER	270,385	274,533	-	277,223
42047	OTHER CHARGES CURRENT SERVICE	965,518	943,917	-	953,167
Total CHARGES FOR SERVICES		1,521,676	1,502,854	-	1,514,794
Character 23 -- MISC. REVENUES					
42384	OTHER REVENUE	-	-	3,424	-
Total MISC. REVENUES		-	-	3,424	-
Character 25 -- OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	1,238,473	1,639,126	1,593,503	1,697,288
Total OTHER FINANCING SOURCES		1,238,473	1,639,126	1,593,503	1,697,288
Total Revenues		2,768,660	3,150,980	1,596,927	3,221,082
Total MOSQUITO AND VECTOR CONTROL		(263,739)	141,908	-	188,130
Total AGRICULTURAL COMMISSIONER & WT		210,965	837,456	714,774	987,966
Budget Dept 06 -- AGRICULTURAL EXTENSION SERVICE					
Budget Divn 0600 -- AGRICULTURAL EXTENSION					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	68,483	73,570	73,570	75,008
52010	OASDI-SOCIAL SECURITY	5,188	5,628	5,628	5,738
52015	PERS	16,883	20,364	20,364	22,127
53010	EMPLOYEE INSURANCE & BENEFITS	14,518	14,568	14,568	14,957
54010	WORKERS COMPENSATION INSURAN	1,148	1,015	1,015	962
Total SALARIES AND EMPLOYEE BENEF		106,220	115,145	115,145	118,792
Character 60 -- SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	4,491	7,200	7,200	5,000
62223	SUPPLIES	499	500	500	500
62325	DATA PROCESSING SERVICES	4,296	4,704	4,704	7,056
62856	SPECIAL MISC EXPENSE-SERVICES	654	650	650	650
62935	SERVICE CENTER CHARGES	2,722	2,426	6,500	12,000
62936	SERVICE CENTER REPLCMT INCRMN	1,329	1,329	1,329	1,329
62937	SERVICE CENTER DEPREC CHG	2,436	2,436	2,436	2,436
Total SERVICES AND SUPPLIES		16,427	19,245	23,319	28,971
Total Expenditures		122,647	134,390	138,464	147,763
Total AGRICULTURAL EXTENSION		122,647	134,390	138,464	147,763
Total AGRICULTURAL EXTENSION SERVICE		122,647	134,390	138,464	147,763

County Budget Line Item Detail by Category-Department-Division

Object Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Budget Dept 13 -- CUSTODIAL FUNDS				
Budget Divn 1381 -- MONTBAY APCD				
Expenditures				
Character 70 -- OTHER CHARGES				
75231 CONTRIB TO OTHER AGENCIES-OTH	62,742	63,239	63,239	63,239
Total OTHER CHARGES	62,742	63,239	63,239	63,239
Total Expenditures	62,742	63,239	63,239	63,239
Total MONTBAY APCD	62,742	63,239	63,239	63,239
Budget Divn 1384 -- LAFCO				
Expenditures				
Character 70 -- OTHER CHARGES				
75231 CONTRIB TO OTHER AGENCIES-OTH	133,933	133,933	133,933	133,933
Total OTHER CHARGES	133,933	133,933	133,933	133,933
Total Expenditures	133,933	133,933	133,933	133,933
Total LAFCO	133,933	133,933	133,933	133,933
Budget Divn 1385 -- LIBRARY FUND				
Expenditures				
Character 60 -- SERVICES AND SUPPLIES				
61535 OTHER INSURANCE	8,985	9,076	9,076	72,449
62381 PROF & SPECIAL SERV-OTHER	5,121,563	5,635,440	5,370,541	7,060,144
Total SERVICES AND SUPPLIES	5,130,548	5,644,516	5,379,617	7,132,593
Character 70 -- OTHER CHARGES				
75238 CONTRIB TO CITY OF SCOTTS VALL	242,770	-	-	-
75315 COUNTY OVERHEAD A87/CP	(37,036)	46,535	46,535	47,825
Total OTHER CHARGES	205,734	46,535	46,535	47,825
Character 90 -- OTHER FINANCING USES				
90000 OPERATING TRANSFERS OUT	-	-	50,000	25,000
90003 OP/TR OUT-TO 131215 CERTS	5,796	-	-	-
90040 OPER TRF OUT-TO PLANT FUND	2,623,566	-	-	-
Total OTHER FINANCING USES	2,629,362	-	50,000	25,000
Character 95 -- INTRAFUND TRANSFERS				
95225 INTRA-FUND TRF IN-OTHER	-	-	(2,942,625)	(750,000)
95226 INTRA-FUND TRF OUT-OTHER	-	-	2,942,625	750,000
Total INTRAFUND TRANSFERS	-	-	-	-
Total Expenditures	7,965,644	5,691,051	5,476,152	7,205,418
Revenues				
Character 01 -- TAXES				
40100 PROPERTY TAX-CURRENT SEC-GEN	7,041,226	7,264,674	7,332,936	7,662,918
40106 RESIDUAL DISTRIBUTION	383,398	-	61,178	-
40110 PROPERTY TAX-CURRENT UNSEC-GE	119,760	118,882	127,026	120,000
40130 PROPERTY TAX-PRIOR UNSEC-GEN	25,091	10,000	12,104	10,000
40150 SUPP PROP TAX-CURRENT SEC	62,503	20,000	97,020	40,000
40151 SUPP PROP TAX-CURRENT UNSEC	2,756	1,000	1,000	1,000
40160 SUPP PROP TAX-PRIOR SEC	7,292	3,000	3,000	3,000
40161 SUPP PROP TAX-PRIOR UNSEC	1,130	1,500	1,500	1,500
40197 IN-LIEU TAXES OTHER	1,946	1,000	1,000	1,000
Total TAXES	7,645,102	7,420,056	7,636,764	7,839,418
Character 07 -- FINES, FORFEITURES & ASSMNTS				
44142 PENALTIES FOR DELINQUENT TAXES	803	500	500	500
44143 REDMPTN PNLTIES FOR DELINQ TXS	1,318	500	500	500
Total FINES, FORFEITURES & ASSMNTS	2,121	1,000	1,000	1,000
Character 15 -- INTERGOVERNMENTAL REVENUES				
40830 ST-HOMEOWNERS' PROP TAX RELIEF	37,647	38,000	37,256	38,000
40852 ST-OTHR TAX RELIEF SUBVENTIONS	3,262	2,000	2,000	2,000
41162 RDA PASS-THROUGHS	45,267	50,000	50,000	50,000
Total INTERGOVERNMENTAL REVENUES	86,176	90,000	89,256	90,000
Total Revenues	7,733,399	7,511,056	7,727,020	7,930,418
Total LIBRARY FUND	232,245	(1,820,005)	(2,250,868)	(725,000)
Total CUSTODIAL FUNDS	428,920	(1,622,833)	(2,053,696)	(527,828)
Budget Dept 49 -- PARKS, OPEN SPACE & CULTURAL S				
Budget Divn 4910 -- PARKS, OPEN SPACE & CULTURAL S				
Expenditures				
Character 50 -- SALARIES AND EMPLOYEE BENEF				
51000 REGULAR PAY-PERMANENT	2,894,094	3,281,682	3,150,321	3,664,051
51005 OVERTIME PAY-PERMANENT	38,068	8,043	47,176	7,840
51010 REGULAR PAY-EXTRA HELP	720,388	1,107,235	891,535	680,427
51040 DIFFERENTIAL PAY	140,997	159,492	161,785	113,087
52010 OASDI-SOCIAL SECURITY	282,154	347,012	324,409	336,875
52015 PERS	682,963	915,688	847,934	1,074,635
53010 EMPLOYEE INSURANCE & BENEFITS	786,117	912,646	860,184	1,047,638
53015 UNEMPLOYMENT INSURANCE	46,975	62,052	62,052	60,795
54010 WORKERS COMPENSATION INSURAN	184,447	158,647	158,647	143,580
55012 LICENSE REIMBURSEMENTS	-	120	-	-
Total SALARIES AND EMPLOYEE BENEF	5,776,203	6,952,617	6,504,043	7,128,928

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Character 60 -- SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	19,686	11,700	33,326	15,500
61215	RADIO	985	1,344	1,344	1,344
61220	TELECOM SERVICES	77,869	105,400	105,490	105,465
61412	JANITORIAL SERVICES	175	13,000	8,500	10,500
61425	OTHER HOUSEHOLD EXP-SERVICES	55,777	40,000	50,000	40,000
61535	OTHER INSURANCE	230,093	159,734	159,734	458,920
61718	MAINT-TELEPHONE EQMT-SERVICES	-	200	200	200
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,618	2,000	2,000	2,000
61730	MAINT-OTH EQUIP-SERVICES	50,387	30,000	35,000	30,000
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	264,514	265,000	266,516	266,200
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	5,738	8,500	9,000	8,500
62010	EMPL CERTIFICATES & LICENSES	97	220	250	220
62020	MEMBERSHIPS	2,933	14,292	14,696	13,519
62112	CASH SHORTAGES	-	75	75	75
62135	SERV & SUPP-OTHER SERVICES	13,193	10,025	10,025	10,000
62214	DUPLICATING SERVICES	766	3,100	3,620	3,100
62219	PC SOFTWARE PURCHASES	17,477	20,043	20,043	20,043
62221	POSTAGE	816	4,625	1,750	2,970
62223	SUPPLIES	97,175	292,018	212,875	86,100
62226	INVENTORIAL ITEMS <5000	110,450	17,500	17,500	46,500
62228	SAFETY SUPPLIES	434	1,500	2,280	2,000
62310	BANKING SERVICES	55,482	80,000	80,000	80,000
62325	DATA PROCESSING SERVICES	177,304	153,447	162,861	156,947
62330	DPW SERVICES-GENERAL MONEY	9,823	25,000	31,193	30,000
62376	PLANNING SERVICES	-	-	-	-
62380	POSCS SERVICES	9,823	845,437	22,600	20,000
62381	PROF & SPECIAL SERV-OTHER	1,487,958	1,263,437	1,018,981	610,716
62420	LEGAL NOTICES	8,497	15,500	18,090	16,500
62500	EQUIPMENT LEASE & RENT	20,941	34,000	35,000	34,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	16,136	12,216	13,909	12,216
62715	SMALL TOOLS & INSTRUMENTS	-	6,000	4,000	6,000
62801	ADVERTISING & PROMOTION SUPP	-	200	200	200
62826	EDUCATION AND/OR TRAINING	1,358	3,300	3,450	2,000
62856	SPECIAL MISC EXPENSE-SERVICES	47,838	81,435	76,951	81,000
62880	SECURITY SERVICES	49,542	33,800	40,000	36,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	18,806	500	412	600
62914	EDUCATION & TRAINING(REPT)	500	300	899	300
62920	GAS, OIL, FUEL	-	5,050	5,050	3,050
62922	LODGING	699	300	300	300
62924	MEALS	421	50	50	50
62926	MILEAGE	532	3,050	3,000	3,500
62928	TRAVEL-OTHER(NON-REPT)	20	75	75	75
62935	SERVICE CENTER CHARGES	120,412	109,027	109,027	109,027
62936	SERVICE CENTER REPLCMT INCRMN	24,507	26,762	26,762	26,762
62937	SERVICE CENTER DEPREC CHG	43,853	46,908	46,908	46,908
62938	SERV CTR POOL VEH CHARGES	446	-	400	-
63045	PARK, OPEN SPACES	783,632	945,000	946,200	961,200
Total SERVICES AND SUPPLIES		3,828,713	4,691,070	3,600,542	3,360,507
Character 95 -- INTRAFUND TRANSFERS					
95001	INTRA-FUND TRANSFERS-IN	-	(55,761)	(3,000)	(138,000)
95002	INTRA-FUND TRANSFERS-OUT	-	-	48,000	95,000
95190	INTRA-FD TRF IN-CO OVERHEAD	(532,216)	(536,115)	(536,115)	(536,115)
95225	INTRA-FUND TRF IN-OTHER	(465,980)	(845,437)	(22,600)	(20,000)
95226	INTRA-FUND TRF OUT-OTHER	-	-	-	-
95750	PROGRAM ALLOCATION SAL/BEN	-	-	1	-
95760	PROGRAM ALLOCATION SERV/SUPP	-	-	(1)	-
Total INTRAFUND TRANSFERS		(998,196)	(1,437,313)	(513,715)	(599,115)
Total Expenditures		8,606,720	10,206,374	9,590,870	9,890,320
Revenues					
Character 10 -- REV FROM USE OF MONEY & PROP					
40440	RENTS & CONCESSIONS	359,126	600,000	661,000	695,000
40441	RENTAL DEPOSIT/FORFEIT REVENUE	-	-	-	1,000
Total REV FROM USE OF MONEY & PROP		359,126	600,000	661,000	696,000
Character 15 -- INTERGOVERNMENTAL REVENUES					
40810	ST-NATURAL DISASTER ASSISTANCE	-	-	24,829	-
40860	ST-COASTAL CONSERVANCY	-	-	-	-
41093	FED-FEMA	(130,649)	-	-	-
41148	FED-CARES ACT CRF FUNDING	1,364,608	-	-	-
41150	CONTR FR OTHER GOVT AGENCIES	1,324	-	-	-
41155	AID FROM OTHER GOV AGENCIES	10,000	-	-	-
Total INTERGOVERNMENTAL REVENUES		1,245,283	-	24,829	-
Character 19 -- CHARGES FOR SERVICES					
42000	MAINTENANCE CHARGES	769,990	2,163,776	1,949,879	2,465,767

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
42002	PARK & REC FEES	1,200,810	1,189,913	968,810	1,247,585
42010	ADMINISTRATIVE SERVICES	240,086	270,000	270,000	270,000
42047	OTHER CHARGES CURRENT SERVICE	95,413	238,882	240,818	278,383
42075	CHARGES FOR SERV-MEMO	-	5,000	-	70,000
42105	COUNTY OVERHEAD CHARGES	16,271	25,000	25,000	25,000
Total CHARGES FOR SERVICES		2,322,570	3,892,571	3,454,507	4,356,735
Character 23 -- MISC. REVENUES					
42362	CASH OVERAGES	-	50	50	50
42372	CONTRIBUTIONS AND DONATIONS	12,814	5,000	73,411	107,100
42380	NSF CHECKS	4	(1,000)	(1,000)	(1,000)
42381	NSF CHECKS-RETURNED CHECK FEE	43	40	40	40
42384	OTHER REVENUE	6,652	44,500	12,820	5,500
Total MISC. REVENUES		19,513	48,590	85,321	111,690
Total Revenues		3,946,492	4,541,161	4,225,657	5,164,425
Total PARKS, OPEN SPACE & CULTURAL S		4,660,228	5,665,213	5,365,213	4,725,895
Budget Divn 4930 -- ART IN PUBLIC PLACES					
Expenditures					
Character 60 -- SERVICES AND SUPPLIES					
62381	PROF & SPECIAL SERV-OTHER	4,091	20,000	20,000	20,000
Total SERVICES AND SUPPLIES		4,091	20,000	20,000	20,000
Character 80 -- FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	24,850	79,750	79,750	43,500
Total FIXED ASSETS		24,850	79,750	79,750	43,500
Total Expenditures		28,941	99,750	99,750	63,500
Revenues					
Character 10 -- REV FROM USE OF MONEY & PROP					
40430	INTEREST	1,480	2,000	872	885
Total REV FROM USE OF MONEY & PROP		1,480	2,000	872	885
Character 19 -- CHARGES FOR SERVICES					
42075	CHARGES FOR SERV-MEMO	3,000	-	-	-
Total CHARGES FOR SERVICES		3,000	-	-	-
Character 23 -- MISC. REVENUES					
42367	CONTRIBUTIONS FROM OTHER FUND	30,200	13,500	43,500	13,500
Total MISC. REVENUES		30,200	13,500	43,500	13,500
Total Revenues		34,680	15,500	44,372	14,385
Total ART IN PUBLIC PLACES		(5,739)	84,250	55,378	49,115
Budget Divn 4940 -- COUNTY SERVICE AREA #11					
Expenditures					
Character 60 -- SERVICES AND SUPPLIES					
62301	ACCOUNTING AND AUDITING FEES	500	750	750	750
62380	POSCS SERVICES	769,990	2,163,776	1,949,879	2,465,767
Total SERVICES AND SUPPLIES		770,490	2,164,526	1,950,629	2,466,517
Character 70 -- OTHER CHARGES					
75315	COUNTY OVERHEAD A87/CP	5,175	5,599	5,599	5,599
Total OTHER CHARGES		5,175	5,599	5,599	5,599
Character 80 -- FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	-	-	43,619	-
86206	FIELD EQUIPMENT	17,345	56,655	56,655	-
86209	MOBILE EQUIPMENT	-	408,000	408,000	-
Total FIXED ASSETS		17,345	464,655	508,274	-
Character 90 -- OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	65,926	-	-	-
90003	OP/TR OUT-TO 131215 CERTS	65,926	65,420	65,420	65,568
Total OTHER FINANCING USES		131,852	65,420	65,420	65,568
Character 95 -- INTRAFUND TRANSFERS					
95225	INTRA-FUND TRF IN-OTHER	-	-	(1,953)	-
95226	INTRA-FUND TRF OUT-OTHER	-	-	1,953	-
Total INTRAFUND TRANSFERS		-	-	-	-
Total Expenditures		924,862	2,700,200	2,529,922	2,537,684
Revenues					
Character 01 -- TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	465,479	495,315	500,221	515,228
40106	RESIDUAL DISTRIBUTION	26,662	-	1,489	-
40110	PROPERTY TAX-CURRENT UNSEC-GE	8,071	8,321	8,700	8,961
40130	PROPERTY TAX-PRIOR UNSEC-GEN	1,692	-	753	-
40150	SUPP PROP TAX-CURRENT SEC	4,217	2,000	5,851	2,000
40151	SUPP PROP TAX-CURRENT UNSEC	186	-	71	-
40160	SUPP PROP TAX-PRIOR SEC	498	-	126	-
40161	SUPP PROP TAX-PRIOR UNSEC	76	-	70	-
40192	ASSESSMENTS	345,012	345,000	345,000	348,400
40197	IN-LIEU TAXES OTHER	115	-	-	-
40205	SUPPLEMENTAL ALLOCATION PLAN	1,057,318	1,143,563	1,092,417	1,125,190
Total TAXES		1,909,326	1,994,199	1,954,698	1,999,779
Character 07 -- FINES, FORFEITURES & ASSMNTS					

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
44142	PENALTIES FOR DELINQUENT TAXES	54	-	18	-
44143	REDMPTN PNLTIES FOR DELINQ TXS	89	-	29	-
Total FINES, FORFEITURES & ASSMNTS		143	-	47	-
Character 10 -- REV FROM USE OF MONEY & PROP					
40430	INTEREST	11,429	9,700	10,388	9,580
Total REV FROM USE OF MONEY & PROP		11,429	9,700	10,388	9,580
Character 15 -- INTERGOVERNMENTAL REVENUES					
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2,538	2,640	2,572	2,572
40852	ST-OTHR TAX RELIEF SUBVENTIONS	351	300	348	350
41162	RDA PASS-THROUGHS	2,846	1,650	3,500	3,500
Total INTERGOVERNMENTAL REVENUES		5,735	4,590	6,420	6,422
Character 25 -- OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	65,926	-	-	-
Total OTHER FINANCING SOURCES		65,926	-	-	-
Total Revenues		1,992,559	2,008,489	1,971,553	2,015,781
Total COUNTY SERVICE AREA #11		(1,067,697)	691,711	558,369	521,903
Total PARKS, OPEN SPACE & CULTURAL S		3,586,792	6,441,174	5,978,960	5,296,913
Budget Dept 50 -- CULTURAL SERVICES					
Budget Divn 5010 -- CULTURAL SERVICES					
Expenditures					
Character 60 -- SERVICES AND SUPPLIES					
62381	PROF & SPECIAL SERV-OTHER	11,244	37,109	37,109	37,109
Total SERVICES AND SUPPLIES		11,244	37,109	37,109	37,109
Character 70 -- OTHER CHARGES					
75207	ARTS COUNCIL/CULTURAL COUNCIL	153,041	170,046	170,046	170,046
75245	HISTORIC PRESERVATION	139,135	154,594	154,594	154,594
75286	SC VETS MEM BLDG	68,985	76,650	76,650	76,650
Total OTHER CHARGES		361,161	401,290	401,290	401,290
Total Expenditures		372,405	438,399	438,399	438,399
Total CULTURAL SERVICES		372,405	438,399	438,399	438,399
Total CULTURAL SERVICES		372,405	438,399	438,399	438,399
Budget Dept 54 -- PLANNING					
Budget Divn 5410 -- PLANNING					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	6,489,686	6,932,629	6,973,074	7,266,119
51005	OVERTIME PAY-PERMANENT	54,282	-	1,459	-
51010	REGULAR PAY-EXTRA HELP	-	-	13,926	55,704
51040	DIFFERENTIAL PAY	35,506	28,122	46,852	21,654
52010	OASDI-SOCIAL SECURITY	478,908	518,964	524,960	555,977
52015	PERS	1,569,496	1,899,172	1,964,925	2,136,308
53010	EMPLOYEE INSURANCE & BENEFITS	1,357,158	1,357,487	1,475,008	1,472,409
53015	UNEMPLOYMENT INSURANCE	3,822	1,010	1,010	2,370
54010	WORKERS COMPENSATION INSURAN	95,235	80,560	80,560	74,560
55021	OTHER BENEFITS MISC	2,062	-	830	-
Total SALARIES AND EMPLOYEE BENEF		10,086,155	10,817,944	11,082,604	11,585,101
Character 60 -- SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	66,622	94,216	94,216	97,366
61525	LIABILITY INSURANCE	490,001	514,010	514,010	475,069
61725	MAINT-OFFICE EQUIPMNT-SERVICES	7,018	16,241	16,241	13,150
61835	FACILITIES MAINT-GENERAL-SERV	5,358	-	4,262	-
62010	EMPL CERTIFICATES & LICENSES	1,288	4,020	4,193	4,910
62020	MEMBERSHIPS	2,433	3,849	4,282	3,416
62111	MISCELLANEOUS EXPENSE-SERVICE:	3,157	11,950	15,123	14,450
62214	DUPLICATING SERVICES	2,883	5,000	6,134	6,500
62216	FORMS-FROM OUTSIDE VENDOR	-	-	11,360	-
62219	PC SOFTWARE PURCHASES	44,026	47,315	80,939	31,924
62221	POSTAGE	20,453	33,350	33,350	33,650
62223	SUPPLIES	26,491	28,625	29,918	29,425
62226	INVENTORIALBLE ITEMS <5000	39,393	13,738	15,217	44,334
62316	COMPUTER PROF SVCS	81,443	87,244	87,244	87,984
62325	DATA PROCESSING SERVICES	542,036	548,166	620,910	522,219
62326	DATA PROCESSING PRINTING	-	100	100	100
62327	DIRECTORS' FEES	4,050	7,275	7,275	7,275
62330	DPW SERVICES-GENERAL MONEY	-	36,300	23,760	49,500
62360	LEGAL SERVICES	32,045	44,500	44,500	41,000
62365	MANAGEMENT SERVICES	262,834	222,392	222,392	-
62376	PLANNING SERVICES	5,664	1,625,292	1,038,912	-
62381	PROF & SPECIAL SERV-OTHER	2,920,491	3,360,758	2,446,354	2,947,833
62420	LEGAL NOTICES	28,155	30,000	30,000	30,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	-	750	750	1,000
62710	FIELD EQUIPMENT	-	650	650	700
62801	ADVERTISING & PROMOTION SUPP	-	-	5,894	11,500
62820	DEVELOPMENT REVIEW GROUP	-	-	75	-

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62826	EDUCATION AND/OR TRAINING	2,459	9,400	9,624	17,110
62856	SPECIAL MISC EXPENSE-SERVICES	8,037	84,678	-	-
62857	SPECIAL MISC EXPENSE-SUPPLIES	1,061	3,000	3,000	3,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	944	1,498	1,498	18,834
62910	AIR FARE	-	-	-	1,055
62922	LODGING	-	90	967	4,381
62924	MEALS	-	43	43	1,962
62926	MILEAGE	452	1,000	1,057	2,166
62928	TRAVEL-OTHER(NON-REPT)	30	80	80	393
62930	REGISTRATIONS (NON REPT)	-	-	52	3,600
62935	SERVICE CENTER CHARGES	29,185	27,505	27,505	33,083
62936	SERVICE CENTER REPLCMT INCRMN	8,056	8,056	8,056	8,056
62937	SERVICE CENTER DEPREC CHG	32,412	32,412	32,412	38,080
62938	SERV CTR POOL VEH CHARGES	183	850	850	850
Total SERVICES AND SUPPLIES		4,668,660	6,904,353	5,443,205	4,585,875
Character 70 -- OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	5,343	6,000	6,000	5,800
74420	INTEREST ON LEASE PURCHASES	298	7,300	7,300	4,800
75201	AFFORDABLE HSNG PROGRAMS/PRO	-	391,628	391,628	-
75225	CONTRB TO CO DEBT SERVICE	-	-	-	-
75229	CONTRIB TO OTH AGENCIES-GRANTS	-	93,023	700,283	-
75315	COUNTY OVERHEAD A87/CP	746,635	920,898	920,898	920,898
Total OTHER CHARGES		752,276	1,418,849	2,026,109	931,498
Character 95 -- INTRAFUND TRANSFERS					
95001	INTRA-FUND TRANSFERS-IN	-	-	(46,095)	(136,646)
95002	INTRA-FUND TRANSFERS-OUT	-	-	-	-
95225	INTRA-FUND TRF IN-OTHER	(265,657)	(1,019,868)	(669,225)	(649,642)
95226	INTRA-FUND TRF OUT-OTHER	-	-	-	222,392
Total INTRAFUND TRANSFERS		(265,657)	(1,019,868)	(715,320)	(563,896)
Total Expenditures		15,241,434	18,121,278	17,836,598	16,538,578
Revenues					
Character 05 -- LICENSES, PERMITS AND FRANCHIS					
40250	CONSTRUCTION PERMITS	2,575,368	5,680,276	4,216,848	4,533,417
40251	CONSTRUCTION PERMITS PROCESS	1,836,277	2,078,150	2,331,298	2,282,699
40252	WATER WELL PERMIT-CONSTRUCTIC	-	-	3,057	6,000
40255	BUILDING TRAINING FEE	-	-	-	-
40257	ACCESSIBILITY FEES	-	-	-	-
40260	GRADING PERMITS	400,846	617,500	500,521	376,780
40272	ZONING PERMITS	367,262	346,447	394,363	390,000
40300	ALTERNATIVE SEWAGE DISPOSAL	-	-	4,620	9,000
40316	INDIV SEWAGE DISPOSAL PERMIT	-	-	2,720	5,000
40318	INDIVIDUAL WATER SYSTEM PERMIT	-	-	3,900	8,000
40330	OTHER LICENSES & PERMITS	-	-	1,453	3,000
40338	SEPTIC REPAIR PERMIT	-	-	1,911	4,000
40340	SEPTIC TANK REPAIRS PERMIT	-	-	11,456	23,000
40341	SEPTIC TANK UPGRADE PERMIT	-	-	2,086	4,000
Total LICENSES, PERMITS AND FRANCHIS		5,179,753	8,722,373	7,474,233	7,644,896
Character 07 -- FINES, FORFEITURES & ASSMNTS					
40426	CIVIL PENALTIES	21,050	15,000	10,155	10,000
40427	ADMIN CITATION FEE COCD 1.13	8,876	6,600	3,500	6,000
40428	ILLGL RNTS PNLTY COCD 1.12.070	-	-	-	-
44142	PENALTIES FOR DELINQUENT TAXES	33	-	825	-
44143	REDMPTN PNLTIES FOR DELINQ TXS	65	-	8,814	-
Total FINES, FORFEITURES & ASSMNTS		30,024	21,600	23,294	16,000
Character 15 -- INTERGOVERNMENTAL REVENUES					
40544	ST-HOUSING & COMMUNITY DEV	313	529,687	529,687	500,000
40894	ST-OTHER	461,186	664,560	664,560	-
41106	FED-HUD	3,045	553,136	1,251,136	-
41148	FED-CARES ACT CRF FUNDING	1,100,000	-	-	-
Total INTERGOVERNMENTAL REVENUES		1,564,544	1,747,383	2,445,383	500,000
Character 19 -- CHARGES FOR SERVICES					
41291	CODE ENFORC-UNPERMITTD CNSTRC	8,670	10,000	1,500	1,500
41292	CLEARANCE REVIEW FEES	-	-	400	800
41293	CODE ENFORCEMENT	76,477	55,000	75,000	55,000
41297	ENGINEERING REPORT REVIEW	1,600	-	-	-
41299	ENVIRONMENTAL TECHNICAL REVIEV	50,870	85,086	89,158	85,000
41301	GEOLOGICAL TECHNICAL REVIEW	99,635	145,000	175,782	239,333
41310	MAJOR PROJECTS AT COST SERVICE	821,860	1,367,907	1,206,046	1,146,074
41322	PLAN CHECKING FEES	2,983	-	-	-
41330	PRELIM LOT INSPECTION FEES	-	-	4,770	9,000
41331	PLANNING SERV-GP UPDATE	185,000	457,258	457,258	-
41332	PLANNING SERVICES OTHER	812,153	801,000	801,000	844,500
41334	HOUSING FEES	43,231	303,396	303,396	190,500
41335	HOUSING IMPLEMENTATION	150,000	-	-	-

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
41342	QUARRY PRMT INSPCTN SVCS ZNE 4	23,407	25,000	5,500	25,000
41353	STREET ADDRESSING FEES	9,471	9,042	9,042	10,000
42010	ADMINISTRATIVE SERVICES	5,000	5,000	5,000	5,000
42020	COPY CHARGES	1,518	2,500	2,500	2,500
42043	GENERAL PLAN MAINTENANCE FEE	220,520	273,104	273,104	259,895
42047	OTHER CHARGES CURRENT SERVICE	19,515	17,500	18,000	19,000
42050	PARKING & BIKE LOCKER FEES	2,167	-	-	-
Total CHARGES FOR SERVICES		2,534,077	3,556,793	3,427,456	2,893,102
Character 23 -- MISC. REVENUES					
42328	SALE OF BOARD AGENDA COPIES	920	600	600	600
42362	CASH OVERRAGES	14	-	-	-
42367	CONTRIBUTIONS FROM OTHER FUND	371,315	385,119	-	15,000
42380	NSF CHECKS	-	-	-	-
42381	NSF CHECKS-RETURNED CHECK FEE	600	800	800	800
42384	OTHER REVENUE	192,704	48,686	54,131	-
Total MISC. REVENUES		565,553	435,205	55,531	16,400
Total Revenues		9,873,951	14,483,354	13,425,897	11,070,398
Total PLANNING		5,367,483	3,637,924	4,410,701	5,468,180
Total PLANNING		5,367,483	3,637,924	4,410,701	5,468,180
Budget Dept 55 -- HOUSING					
Budget Divn 5510 -- HOUSING FUNDS					
Expenditures					
Character 60 -- SERVICES AND SUPPLIES					
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	-	30,000	5,000	10,000
62330	DPW SERVICES-GENERAL MONEY	270	10,000	9,479	10,000
62360	LEGAL SERVICES	89,062	125,000	125,000	125,000
62376	PLANNING SERVICES	562,000	635,144	640,742	652,430
62381	PROF & SPECIAL SERV-OTHER	267,447	693,957	315,038	944,654
62856	SPECIAL MISC EXPENSE-SERVICES	17,509	44,525	23,825	33,825
62869	OPERATION OF ACQUIRED PROPERT	18,930	42,000	30,000	15,000
63070	UTILITIES	-	500	500	500
Total SERVICES AND SUPPLIES		955,218	1,581,126	1,149,584	1,791,409
Character 70 -- OTHER CHARGES					
74001	AFFORDABLE HOUSING PROGRAM	7,600	8,000	7,200	7,200
74002	AFFORD.HOUSING/ADMIN COST	5,000	5,000	5,000	5,000
75201	AFFORDABLE HSNP PROGRAMS/PRO	5,888,431	5,803,514	1,403,284	3,350,482
75229	CONTRIB TO OTH AGENCIES-GRANTS	61,860	113,449	515,468	662,500
Total OTHER CHARGES		5,962,891	5,929,963	1,930,952	4,025,182
Character 90 -- OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	-	-	283,129	946,670
91000	CHAR 90 HOMEOWNER LOANS-PRINC	126,262	1,226,336	66,000	1,318,167
91010	CHAR 90 OFFST-HMWNR LOANS PRN	(112,800)	-	-	-
Total OTHER FINANCING USES		13,462	1,226,336	349,129	2,264,837
Character 95 -- INTRAFUND TRANSFERS					
95225	INTRA-FUND TRF IN-OTHER	(1,244,811)	-	(751,869)	-
95226	INTRA-FUND TRF OUT-OTHER	-	-	5,234	-
Total INTRAFUND TRANSFERS		(1,244,811)	-	(746,635)	-
Total Expenditures		5,686,760	8,737,425	2,683,030	8,081,428
Revenues					
Character 10 -- REV FROM USE OF MONEY & PROP					
40430	INTEREST	83,322	90,901	30,117	33,401
40436	INTEREST LOAN PAYMENTS	280,051	292,000	158,334	105,000
40440	RENTS & CONCESSIONS	35,215	40,000	47,073	20,000
Total REV FROM USE OF MONEY & PROP		398,588	422,901	235,524	158,401
Character 15 -- INTERGOVERNMENTAL REVENUES					
40894	ST-OTHER	-	-	415,298	832,645
41106	FED-HUD	73,394	-	25,000	675,000
Total INTERGOVERNMENTAL REVENUES		73,394	-	440,298	1,507,645
Character 19 -- CHARGES FOR SERVICES					
41280	AFFORDABLE HSNP/DEVELOPER FEE	311,760	500,000	455,281	500,000
41308	IN-LIEU DEVELOPMENT FEES	12,680	-	57,060	-
Total CHARGES FOR SERVICES		324,440	500,000	512,341	500,000
Character 23 -- MISC. REVENUES					
42376	PRIN/OTHER LOAN REPAYMENTS	378,728	709,000	471,947	224,400
42377	OFFSET-LOAN PRIN REPAYMNTS	(358,078)	-	(407,095)	-
42384	OTHER REVENUE	34,037	-	6,870	-
42394	SUPP ALLOCATION FD R&T100.3	19,413	-	-	-
Total MISC. REVENUES		74,100	709,000	71,722	224,400
Character 25 -- OTHER FINANCING SOURCES					
42550	SALES OF LAND HELD FOR RESALE	-	750,000	454,000	400,000
Total OTHER FINANCING SOURCES		-	750,000	454,000	400,000
Total Revenues		870,522	2,381,901	1,713,885	2,790,446
Total HOUSING FUNDS		4,816,238	6,355,524	969,145	5,290,982
Total HOUSING		4,816,238	6,355,524	969,145	5,290,982

County Budget Line Item Detail by Category-Department-Division

Object Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Budget Dept 60 -- PUBLIC WORKS				
Budget Divn 6010 -- ADMINSTRATIVE SERVICES				
Expenditures				
Character 50 -- SALARIES AND EMPLOYEE BENEF				
51000 REGULAR PAY-PERMANENT	20,100,551	22,172,258	20,449,033	25,100,065
51005 OVERTIME PAY-PERMANENT	483,902	400,000	400,000	450,000
51010 REGULAR PAY-EXTRA HELP	156,415	200,000	100,000	150,000
51040 DIFFERENTIAL PAY	293,129	325,000	284,225	415,552
52010 OASDI-SOCIAL SECURITY	1,555,460	1,700,060	1,577,456	1,888,987
52015 PERS	4,867,465	6,057,613	5,480,819	7,201,209
53010 EMPLOYEE INSURANCE & BENEFITS	3,890,364	4,948,004	3,732,545	5,465,166
53015 UNEMPLOYMENT INSURANCE	33,094	26,734	26,734	20,845
54010 WORKERS COMPENSATION INSURAN	1,445,015	902,422	902,422	899,744
55021 OTHER BENEFITS MISC	8,154	15,000	5,119	10,000
Total SALARIES AND EMPLOYEE BENEF	32,833,549	36,747,091	32,958,353	41,601,568
Character 60 -- SERVICES AND SUPPLIES				
61725 MAINT-OFFICE EQUIPMNT-SERVICES	4,406	5,000	2,000	3,000
62330 DPW SERVICES-GENERAL MONEY	3,913,411	13,882,536	4,744,861	10,396,333
62842 INVENTORY MATERIALS PURCHASED	85,955	250,000	50,000	250,000
Total SERVICES AND SUPPLIES	4,003,772	14,137,536	4,796,861	10,649,333
Character 70 -- OTHER CHARGES				
74110 PRINCIPAL ON LONG-TERM DEBT	18,387	17,090	17,090	17,090
74230 PRINCIPAL ON LEASE PURCHASES	4,243	6,280	6,280	6,280
74240 PRINCIPAL-ISF/ENT OFFSET	(4,243)	(6,280)	(6,280)	(6,280)
74420 INTEREST ON LEASE PURCHASES	828	2,674	2,674	2,500
74425 INTEREST ON LONG-TERM DEBT	4,935	3,329	3,329	3,329
74910 DEPRECIATION AUTO	331,120	405,745	427,193	650,240
74920 DEPRECIATION EQUIPMENT	107,765	175,876	132,273	95,285
74940 DEPRECIATION STRUCT & IMP	48,851	95,917	58,972	57,553
75231 CONTRIB TO OTHER AGENCIES-OTH	15,000	14,546	30,000	20,000
75315 COUNTY OVERHEAD A87/CP	-	3	-	-
75320 DEPT OVERHEAD COSTS-1099	3,717,417	5,149,547	5,250,419	5,691,577
75321 DIV OVERHEAD COSTS-1099	4,936,711	6,374,329	6,194,977	6,488,724
Total OTHER CHARGES	9,181,014	12,239,056	12,116,927	13,026,298
Character 80 -- FIXED ASSETS				
86110 BUILDINGS AND IMPROVEMENTS	217,794	314,593	340,575	145,000
86111 STRUCT AND IMPRVMENTS-ISF OFFST	(217,830)	(304,593)	(304,593)	(135,000)
86204 EQUIPMENT	342,426	217,001	329,001	26,000
86209 MOBILE EQUIPMENT	340,682	1,418,849	1,418,849	1,297,000
86250 EQUIPMENT - ISF OFFSET	(683,108)	(1,635,850)	(1,747,850)	(1,323,000)
Total FIXED ASSETS	(36)	10,000	35,982	10,000
Character 98 -- APPROP FOR CONTINGENCIES				
98700 APPROP FOR CONTINGENCIES	-	898,033	-	898,033
98705 LIQD PR YR ENCUMB APPROPS	-	-	-	-
Total APPROP FOR CONTINGENCIES	-	898,033	-	898,033
Total Expenditures	46,018,299	64,031,716	49,908,123	66,185,232
Revenues				
Character 01 -- TAXES				
40100 PROPERTY TAX-CURRENT SEC-GEN	580,987	533,735	599,617	530,561
40106 RESIDUAL DISTRIBUTION	75,444	1,200	4,192	619
40110 PROPERTY TAX-CURRENT UNSEC-GE	9,920	10,064	10,862	10,113
40130 PROPERTY TAX-PRIOR UNSEC-GEN	2,078	308	1,914	326
40150 SUPP PROP TAX-CURRENT SEC	8,009	1,601	11,301	1,709
40151 SUPP PROP TAX-CURRENT UNSEC	354	10	253	21
40160 SUPP PROP TAX-PRIOR SEC	946	87	516	102
40161 SUPP PROP TAX-PRIOR UNSEC	145	24	149	34
40197 IN-LIEU TAXES OTHER	64	-	-	-
Total TAXES	677,947	547,029	628,804	543,485
Character 05 -- LICENSES, PERMITS AND FRANCHIS				
40262 ROAD PRIVILEGES & PERMITS	60,160	173,085	-	-
Total LICENSES, PERMITS AND FRANCHIS	60,160	173,085	-	-
Character 07 -- FINES, FORFEITURES & ASSMNTS				
40400 PARKING METER FINES	331	12,918	-	-
44142 PENALTIES FOR DELINQUENT TAXES	104	14	74	13
44143 REDMPTN PNLTIES FOR DELINQ TXS	168	18	111	17
Total FINES, FORFEITURES & ASSMNTS	603	12,950	185	30
Character 10 -- REV FROM USE OF MONEY & PROP				
40430 INTEREST	35,626	46,430	21,430	36,048
40440 RENTS & CONCESSIONS	60,994	62,180	62,912	62,912
Total REV FROM USE OF MONEY & PROP	96,620	108,610	84,342	98,960
Character 15 -- INTERGOVERNMENTAL REVENUES				
40810 ST-NATURAL DISASTER ASSISTANCE	113,272	141,544	57,152	37,116
40830 ST-HOMEOWNERS' PROP TAX RELIEF	3,135	3,117	3,114	3,143
41093 FED-FEMA	412,097	653,717	228,616	152,130

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
41162	RDA PASS-THROUGHS	1,820	1,300	1,267	1,213
Total INTERGOVERNMENTAL REVENUES		530,324	799,678	290,149	193,602
Character 19 -- CHARGES FOR SERVICES					
41570	ENCROACHMENT FEES	44,909	-	25,000	50,000
41582	OTHER ROAD & STREET SERVICES	779,646	815,820	810,309	882,748
42024	DISTRICT SERVICE CHARGES	118,190	277,635	118,443	118,443
42044	MEMBER CONTRIBUTIONS	16,600	-	-	-
42047	OTHER CHARGES CURRENT SERVICE	281,723	7,384,350	2,835,217	3,898,134
42104	COUNTY GARAGE SERVICES	519,466	400,000	730,947	900,000
42108	JOB COST BILLINGS ONLY	46,879,557	47,449,107	44,040,030	53,481,180
42118	REPAIR & MAINTENANCE SERVICES	40,965	-	440,095	382,112
Total CHARGES FOR SERVICES		48,681,056	56,326,912	49,000,041	59,712,617
Character 23 -- MISC. REVENUES					
42375	INSURANCE PROCEEDS	-	-	3,750	-
42380	NSF CHECKS	-	(2,500)	(1,000)	(2,500)
42381	NSF CHECKS-RETURNED CHECK FEE	40	1,500	500	1,500
42384	OTHER REVENUE	-	15,000	35,275	10,000
42394	SUPP ALLOCATION FD R&T100.3	-	-	-	-
Total MISC. REVENUES		40	14,000	38,525	9,000
Character 25 -- OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	50,000	342,000	-	-
Total OTHER FINANCING SOURCES		50,000	342,000	-	-
Total Revenues		50,096,750	58,324,264	50,042,046	60,557,694
Total ADMINSTRATIVE SERVICES		(4,078,451)	5,707,452	(133,923)	5,627,538
Budget Divn 6020 -- TRANSPORTATION					
Expenditures					
Character 60 -- SERVICES AND SUPPLIES					
62330	DPW SERVICES-GENERAL MONEY	64,215,718	85,729,312	53,677,026	75,976,522
Total SERVICES AND SUPPLIES		64,215,718	85,729,312	53,677,026	75,976,522
Character 80 -- FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	107,570	24,698	65,637	24,698
Total FIXED ASSETS		107,570	24,698	65,637	24,698
Character 90 -- OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	225,000	225,000	250,000	500,000
Total OTHER FINANCING USES		225,000	225,000	250,000	500,000
Character 98 -- APPROP FOR CONTINGENCIES					
98705	LIQD PR YR ENCUMB APPROPS	-	-	-	-
Total APPROP FOR CONTINGENCIES		-	-	-	-
Total Expenditures		64,548,288	85,979,010	53,992,663	76,501,220
Revenues					
Character 01 -- TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	326,582	304,248	343,084	343,084
40106	RESIDUAL DISTRIBUTION	23,846	3,152	2,664	2,664
40110	PROPERTY TAX-CURRENT UNSEC-GE	5,592	5,253	11,869	11,869
40130	PROPERTY TAX-PRIOR UNSEC-GEN	1,172	510	1,039	1,039
40150	SUPP PROP TAX-CURRENT SEC	3,990	3,605	11,077	11,077
40151	SUPP PROP TAX-CURRENT UNSEC	176	-	134	134
40160	SUPP PROP TAX-PRIOR SEC	471	-	239	239
40161	SUPP PROP TAX-PRIOR UNSEC	72	-	132	132
40186	MEAS D 1/2 CENT-SALES TAX	3,693,317	2,782,467	3,551,928	3,668,209
40197	IN-LIEU TAXES OTHER	105	-	-	-
Total TAXES		4,055,323	3,099,235	3,922,166	4,038,447
Character 07 -- FINES, FORFEITURES & ASSMNTS					
44142	PENALTIES FOR DELINQUENT TAXES	51	-	35	35
44143	REDMPTN PNLTIES FOR DELINQ TXS	84	-	55	55
Total FINES, FORFEITURES & ASSMNTS		135	-	90	90
Character 10 -- REV FROM USE OF MONEY & PROP					
40430	INTEREST	(74,672)	(81,351)	(28,239)	(15,718)
40440	RENTS & CONCESSIONS	6,644	44,000	44,000	44,000
Total REV FROM USE OF MONEY & PROP		(68,028)	(37,351)	15,761	28,282
Character 15 -- INTERGOVERNMENTAL REVENUES					
40458	ST-HIGHWAY USER TAX-SEC 2103	1,754,140	2,327,685	2,206,086	2,562,210
40460	ST-HIGHWAY USER TAX-SEC 2104	2,422,719	2,754,496	2,788,359	3,045,376
40462	ST-HIGHWAY USER TAX-SEC 2106	542,040	622,666	626,246	1,647,548
40464	ST HWY TX-SEC 2105(A)/PROP 111	1,326,589	1,492,728	1,511,077	683,383
40465	ST HWY TX- SB1 2017	5,695,898	10,616,916	4,737,667	6,408,958
40761	ST-RSTPX RG SRF TRNSP PRG EXCH	4,700,216	2,789,843	3,113,242	1,000,000
40770	ST-STIP STATE TRANSP IMPRV PRG	-	-	(120,363)	-
40810	ST-NATURAL DISASTER ASSISTANCE	2,411,543	6,930,424	5,919,607	3,892,319
40830	ST-HOMEOWNERS' PROP TAX RELIEF	1,764	1,910	1,740	1,740
40852	ST-OTHR TAX RELIEF SUBVENTIONS	228	-	456	456
40866	ST-EXCHANGE FUNDS FAS/FAU	324,813	324,813	324,813	324,813
40894	ST-OTHER	2,185,925	1,814,999	2,153,801	17,463,000
41044	FED-FAS/FAU EMERGENCY RELIEF	12,667,557	20,986,542	11,715,984	8,351,007

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
41050	FED-HAZARD ELIMINATION SAFETY	495,284	2,168,670	137,754	1,713,610
41093	FED-FEMA	4,313,963	15,713,385	10,524,811	4,683,600
41094	FED-HBRR	205,322	7,743,828	644,363	4,731,328
41149	FED-ARP FUNDING	-	-	1,213,274	1,200,000
41150	CONTR FR OTHER GOVT AGENCIES	-	-	-	-
41162	RDA PASS-THROUGHS	625	-	1,250	1,250
Total INTERGOVERNMENTAL REVENUES		39,048,626	76,288,905	47,500,167	57,710,598
Character 19 -- CHARGES FOR SERVICES					
41294	CORNER RECORD	447	650	650	650
41296	DEVELOPMENT REVIEW GROUP	1,000	600	600	-
41316	MONUMENTATION FEES	61,040	35,000	35,000	36,100
41322	PLAN CHECKING FEES	106,431	102,000	102,000	107,000
41346	RECORD OF SURVEY CHECKING	27,300	27,000	27,000	38,000
41349	ROAD PLANNING-RESIDENTIAL	50,140	65,000	65,000	65,000
41351	ROAD PLANNING - COMMERCIAL	14,410	30,000	30,000	30,000
41570	ENCROACHMENT FEES	228,304	325,000	241,717	162,500
41571	ROAD IMPROVEMENT FEES	-	-	-	-
41572	NON RESIDENTIAL DEVELPMNT FEES	387,000	-	-	-
41582	OTHER ROAD & STREET SERVICES	4,121,575	4,308,818	4,347,965	3,656,700
41584	STREET SIGN CONSTRUCTION	655	2,000	2,385	2,000
41614	DEVELOPMENT REVIEW GROUP	4,902	3,000	3,000	3,000
41684	PUBLIC SERVICES	1,000	-	-	-
41688	RESIDENTIAL DEVELOPMENT FEES	404,322	536,100	83,000	98,500
41847	OTHER WASTE HAULER PAYMENTS	1,416,904	1,400,000	1,400,000	1,400,000
42108	JOB COST BILLINGS ONLY	31,976	45,000	45,000	45,000
Total CHARGES FOR SERVICES		6,857,406	6,880,168	6,383,317	5,644,450
Character 23 -- MISC. REVENUES					
42332	SALES-OTHER-NON TAXABLE	-	10,000	10,000	-
42334	SALES-OTHER-TAXABLE	-	5,000	5,000	-
42372	CONTRIBUTIONS AND DONATIONS	-	-	100,000	-
42375	INSURANCE PROCEEDS	(2,330,655)	1,192,372	1,195,372	-
42384	OTHER REVENUE	1,110,472	25,000	16,000	26,000
Total MISC. REVENUES		(1,220,183)	1,232,372	1,326,372	26,000
Character 25 -- OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	3,433,465	4,517,467	3,621,617	3,720,765
Total OTHER FINANCING SOURCES		3,433,465	4,517,467	3,621,617	3,720,765
Total Revenues		52,106,744	91,980,796	62,769,490	71,168,632
Total TRANSPORTATION		12,441,544	(6,001,786)	(8,776,827)	5,332,588
Budget Divn 6030 -- SPECIAL SERVICES					
Expenditures					
Character 60 -- SERVICES AND SUPPLIES					
61725	MAINT-OFFICE EQUIPMNT-SERVICES	133	100	-	100
62330	DPW SERVICES-GENERAL MONEY	20,150,918	27,329,019	23,253,653	28,513,479
Total SERVICES AND SUPPLIES		20,151,051	27,329,119	23,253,653	28,513,579
Character 70 -- OTHER CHARGES					
74110	PRINCIPAL ON LONG-TERM DEBT	24,406	119,270	25,100	119,459
74225	PRINCIPAL ON COPS/NOTES	270,000	285,000	285,000	295,000
74230	PRINCIPAL ON LEASE PURCHASES	155,169	160,103	160,103	165,195
74240	PRINCIPAL-ISF/ENT OFFSET	(449,575)	(564,373)	(470,203)	(579,654)
74415	INTEREST ON COPS	203,990	225,000	211,470	197,000
74420	INTEREST ON LEASE PURCHASES	41,486	39,225	39,239	34,134
74425	INTEREST ON LONG-TERM DEBT	2,283	51,291	53,561	52,102
74910	DEPRECIATION AUTO	217,167	268,008	245,678	458,000
74920	DEPRECIATION EQUIPMENT	414,446	484,555	484,555	493,055
74940	DEPRECIATION STRUCT & IMP	1,729,033	2,160,897	1,825,776	2,002,506
75231	CONTRIB TO OTHER AGENCIES-OTH	-	97,420	-	137,757
75232	CONTRIB TO OTHER FUNDS-OTHER	142,449	170,000	305,000	750,926
75400	LOSS ON DISP OF FIXED ASSETS	149,337	-	-	-
Total OTHER CHARGES		2,900,191	3,496,396	3,165,279	4,125,480
Character 80 -- FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	14,416,949	14,792,613	6,527,329	14,673,022
86111	STRUCT AND IMPRVMENTS-ISF OFFST	(12,383,296)	(7,023,062)	(3,485,842)	(7,140,459)
86204	EQUIPMENT	120,818	1,840,135	1,123,305	449,444
86209	MOBILE EQUIPMENT	-	783,243	726,046	724,640
86250	EQUIPMENT - ISF OFFSET	(105,640)	(1,143,782)	(1,099,352)	(784,640)
Total FIXED ASSETS		2,048,831	9,249,147	3,791,486	7,922,007
Character 90 -- OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	7,035,359	2,724,184	1,228,544	2,002,217
90003	OP/TR OUT-TO 131215 CERTS	800,000	800,000	800,000	800,000
Total OTHER FINANCING USES		7,835,359	3,524,184	2,028,544	2,802,217
Character 95 -- INTRAFUND TRANSFERS					
95225	INTRA-FUND TRF IN-OTHER	54,680	52,000	335,076	781,826
Total INTRAFUND TRANSFERS		54,680	52,000	335,076	781,826
Character 98 -- APPROP FOR CONTINGENCIES					

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
98700	APPROP FOR CONTINGENCIES	-	-	-	500,000
98705	LIQD PR YR ENCUMB APPROPS	-	-	-	-
Total APPROP FOR CONTINGENCIES		-	-	-	500,000
Total Expenditures		32,990,112	43,650,846	32,574,038	44,645,109
Revenues					
Character 01 -- TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	2,853,027	2,899,097	3,006,498	3,044,022
40106	RESIDUAL DISTRIBUTION	290,761	-	104,627	-
40110	PROPERTY TAX-CURRENT UNSEC-GE	48,699	48,000	52,009	50,000
40130	PROPERTY TAX-PRIOR UNSEC-GEN	10,209	-	4,619	-
40150	SUPP PROP TAX-CURRENT SEC	26,505	4,000	74,628	-
40151	SUPP PROP TAX-CURRENT UNSEC	1,169	50	880	-
40160	SUPP PROP TAX-PRIOR SEC	3,126	-	809	-
40161	SUPP PROP TAX-PRIOR UNSEC	480	-	446	-
40197	IN-LIEU TAXES OTHER	1,891	-	-	-
Total TAXES		3,235,867	2,951,147	3,244,516	3,094,022
Character 05 -- LICENSES, PERMITS AND FRANCHIS					
40284	GARBAGE COLLECTION-SAN ANDREA	1,080	-	-	-
40330	OTHER LICENSES & PERMITS	22,805	19,200	19,501	22,780
Total LICENSES, PERMITS AND FRANCHIS		23,885	19,200	19,501	22,780
Character 07 -- FINES, FORFEITURES & ASSMNTS					
44142	PENALTIES FOR DELINQUENT TAXES	339	-	116	-
44143	REDMPTN PNLTIES FOR DELINQ TXS	558	-	180	-
Total FINES, FORFEITURES & ASSMNTS		897	-	296	-
Character 10 -- REV FROM USE OF MONEY & PROP					
40430	INTEREST	160,345	168,980	82,982	92,200
40440	RENTS & CONCESSIONS	15	-	18	-
Total REV FROM USE OF MONEY & PROP		160,360	168,980	83,000	92,200
Character 15 -- INTERGOVERNMENTAL REVENUES					
40810	ST-NATURAL DISASTER ASSISTANCE	86,479	93,117	-	-
40830	ST-HOMEOWNERS' PROP TAX RELIEF	15,316	9,650	15,515	7,700
40852	ST-OTHR TAX RELIEF SUBVENTIONS	281	-	175	-
40894	ST-OTHER	120,301	2,045,198	736,180	1,693,720
40898	ST-PROP 1E DISSTR PREP/FLD PRT	778,855	681,627	142,437	1,094,239
41093	FED-FEMA	336,096	513,732	244,429	-
41095	FED-MISC GRANTS	2,538,359	1,954,269	2,014,269	2,408,685
41106	FED-HUD	-	-	93,023	-
41147	FED-ARRA SUB-RECIPIENT	-	-	20,000	337,000
41150	CONTR FR OTHER GOVT AGENCIES	307,929	231,757	600,000	228,889
41162	RDA PASS-THROUGHS	17,272	-	13,840	-
Total INTERGOVERNMENTAL REVENUES		4,200,888	5,529,350	3,879,868	5,770,233
Character 19 -- CHARGES FOR SERVICES					
41304	INSPECTION CHARGES	67,558	200,000	200,000	275,000
41546	WEEKENDER BOARD & ROOM	-	-	-	-
41570	ENCROACHMENT FEES	16	-	-	-
41576	PERMIT PROCESSING FEES	521,413	366,000	406,500	463,000
41841	ASSMNT DST BUY-IN CNNCT FEES	8,842	-	-	-
41842	CONNECTION FEES	19,147	-	2,200	-
41846	REFUSE DISPOSAL FEES	11,087,818	9,613,678	9,613,678	10,000,000
41847	OTHER WASTE HAULER PAYMENTS	4,225,346	3,900,000	4,300,000	4,475,000
41866	SEWER SERVICE CHARGE	2,361,444	2,476,820	2,456,001	2,606,966
42022	COST RECOVERY-OTHER	-	-	-	80,000
42024	DISTRICT SERVICE CHARGES	3,323,548	3,303,071	3,303,070	6,075,340
42026	DRAINAGE CHARGES	2,663,344	2,479,857	2,598,878	2,605,649
42047	OTHER CHARGES CURRENT SERVICE	98,836	77,000	80,000	77,000
42065	TOBACCO RETAIL LICENSE FEES	-	-	3,273	-
42068	WATER SERVICES	245,317	232,749	263,454	250,985
Total CHARGES FOR SERVICES		24,622,629	22,649,175	23,227,054	26,908,940
Character 23 -- MISC. REVENUES					
42375	INSURANCE PROCEEDS	500,000	3,000,000	-	2,920,000
42384	OTHER REVENUE	395,275	240,000	530,098	460,000
Total MISC. REVENUES		895,275	3,240,000	530,098	3,380,000
Character 25 -- OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	7,035,359	2,674,184	1,533,559	2,763,947
42506	LOAN PROCEEDS	4,497,000	-	-	-
42507	LOAN PROCEEDS OFFSET-ISF/ENT F	(4,497,000)	-	-	-
Total OTHER FINANCING SOURCES		7,035,359	2,674,184	1,533,559	2,763,947
Total Revenues		40,175,160	37,232,036	32,517,892	42,032,122
Total SPECIAL SERVICES		(7,185,048)	6,418,810	56,146	2,612,987
Budget Divn 6050 -- FORMER RDA					
Revenues					
Character 10 -- REV FROM USE OF MONEY & PROP					
40430	INTEREST	78	-	-	-
Total REV FROM USE OF MONEY & PROP		78	-	-	-

County Budget Line Item Detail by Category-Department-Division

Object Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Total Revenues	78	-	-	-
Total FORMER RDA	(78)	-	-	-
Total PUBLIC WORKS	1,177,967	6,124,476	(8,854,604)	13,573,113
Budget Dept 61 -- REDEVELOPMENT SUCCESSOR AGENC				
Budget Divn 6110 -- REDEVELOPMENT SUCCESSOR AGENCY				
Expenditures				
Character 60 -- SERVICES AND SUPPLIES				
62325 DATA PROCESSING SERVICES	71	150	200	200
62330 DPW SERVICES-GENERAL MONEY	118,841	162,561	38,500	20,500
62345 FISCAL AGENTS FEES	18,100	24,200	24,200	23,000
62360 LEGAL SERVICES	1,250	1,500	1,500	1,500
62381 PROF & SPECIAL SERV-OTHER	342,371	400,691	560,196	557,772
62610 RENTS/LEASES-STRUC IMP & GRNDS	1,935	1,500	1,500	1,500
62870 PROJECT IMPROVEMENT COSTS	9,750	-	-	-
Total SERVICES AND SUPPLIES	492,318	590,602	626,096	604,472
Character 70 -- OTHER CHARGES				
74226 PRINCIPAL ON BONDS	7,890,000	8,195,000	8,195,000	8,570,000
74310 INTEREST ON BONDS	8,138,170	7,813,508	7,811,860	7,460,468
75315 COUNTY OVERHEAD A87/CP	6,658	(2,151)	(2,151)	2,028
Total OTHER CHARGES	16,034,828	16,006,357	16,004,709	16,032,496
Character 95 -- INTRAFUND TRANSFERS				
95225 INTRA-FUND TRF IN-OTHER	(9,621)	-	-	-
Total INTRAFUND TRANSFERS	(9,621)	-	-	-
Total Expenditures	16,517,525	16,596,959	16,630,805	16,636,968
Revenues				
Character 01 -- TAXES				
40100 PROPERTY TAX-CURRENT SEC-GEN	15,733,408	18,441,059	18,030,922	14,360,454
Total TAXES	15,733,408	18,441,059	18,030,922	14,360,454
Character 10 -- REV FROM USE OF MONEY & PROP				
40430 INTEREST	111,061	61,800	21,405	26,238
40440 RENTS & CONCESSIONS	96,709	29,220	68,092	32,820
Total REV FROM USE OF MONEY & PROP	207,770	91,020	89,497	59,058
Character 23 -- MISC. REVENUES				
42384 OTHER REVENUE	1,375	-	-	-
Total MISC. REVENUES	1,375	-	-	-
Total Revenues	15,942,553	18,532,079	18,120,419	14,419,512
Total REDEVELOPMENT SUCCESSOR AGENCY	574,972	(1,935,120)	(1,489,614)	2,217,456
Total REDEVELOPMENT SUCCESSOR AGENC	574,972	(1,935,120)	(1,489,614)	2,217,456
Total LAND USE AND COMMUNITY SERVICE	16,658,389	20,411,390	252,529	32,892,944
Total Expenditures less Revenues	97,371,397	104,718,552	70,933,094	127,600,259
Budget Category 94 -- PUBLIC SAFETY AND JUSTICE				
Budget Dept 13 -- CUSTODIAL FUNDS				
Budget Divn 1382 -- ANIMAL CONTROL SERVICES				
Expenditures				
Character 70 -- OTHER CHARGES				
75231 CONTRIB TO OTHER AGENCIES-OTH	1,520,689	1,622,678	1,622,678	1,622,678
Total OTHER CHARGES	1,520,689	1,622,678	1,622,678	1,622,678
Total Expenditures	1,520,689	1,622,678	1,622,678	1,622,678
Total ANIMAL CONTROL SERVICES	1,520,689	1,622,678	1,622,678	1,622,678
Total CUSTODIAL FUNDS	1,520,689	1,622,678	1,622,678	1,622,678
Budget Dept 27 -- DISTRICT ATTORNEY/PUBLIC ADMIN				
Budget Divn 2712 -- CONSUMER PROTECTION				
Expenditures				
Character 50 -- SALARIES AND EMPLOYEE BENEF				
51000 REGULAR PAY-PERMANENT	968,076	1,119,594	1,098,691	1,152,280
51005 OVERTIME PAY-PERMANENT	770	-	228	-
51010 REGULAR PAY-EXTRA HELP	148,957	186,188	186,188	186,188
51040 DIFFERENTIAL PAY	7,294	11,162	12,950	17,438
52010 OASDI-SOCIAL SECURITY	59,092	70,770	50,832	72,547
52015 PERS	242,198	301,436	310,094	335,188
53010 EMPLOYEE INSURANCE & BENEFITS	222,453	230,254	189,453	222,593
Total SALARIES AND EMPLOYEE BENEF	1,648,840	1,919,404	1,848,436	1,986,234
Character 60 -- SERVICES AND SUPPLIES				
61115 POLICE SAFETY EQUIP-REPLACE	1,102	-	-	-
61220 TELECOM SERVICES	5,206	9,156	5,364	9,156
61610 JURY AND WITNESS EXP-TYPE 3	-	1,000	1,000	2,000
61725 MAINT-OFFICE EQUIPMNT-SERVICES	98	1,600	1,000	1,600
62020 MEMBERSHIPS	1,852	3,000	3,000	3,000
62214 DUPLICATING SERVICES	34	500	500	500
62219 PC SOFTWARE PURCHASES	675	-	-	1,926
62221 POSTAGE	-	150	150	150
62223 SUPPLIES	9,246	15,000	15,000	10,000
62226 INVENTORIALBLE ITEMS <5000	5,357	-	-	7,687
62325 DATA PROCESSING SERVICES	2,847	3,530	3,530	5,453

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62381	PROF & SPECIAL SERV-OTHER	(14,768)	30,000	50,000	50,000
62500	EQUIPMENT LEASE & RENT	1,573	3,144	3,147	3,147
62610	RENTS/LEASES-STRUC IMP & GRNDS	45,019	50,666	50,666	50,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	964	400	400	400
62910	AIR FARE	-	1,500	2,239	3,000
62912	AUTO RENTALS	-	200	1,059	1,000
62922	LODGING	-	2,000	2,000	4,000
62924	MEALS	-	1,000	1,000	3,000
62926	MILEAGE	-	1,000	500	3,000
62928	TRAVEL-OTHER(NON-REPT)	-	500	500	500
62930	REGISTRATIONS (NON REPT)	1,699	2,000	2,000	3,000
62935	SERVICE CENTER CHARGES	1,784	1,475	1,710	3,000
62937	SERVICE CENTER DEPREC CHG	20,589	-	-	20,589
63070	UTILITIES	3,763	3,000	3,000	3,000
Total SERVICES AND SUPPLIES		87,040	130,821	147,765	189,108
Character 95 -- INTRAFUND TRANSFERS					
95001	INTRA-FUND TRANSFERS-IN	-	-	-	-
Total INTRAFUND TRANSFERS		-	-	-	-
Total Expenditures		1,735,880	2,050,225	1,996,201	2,175,342
Revenues					
Character 19 -- CHARGES FOR SERVICES					
41524	CONSUMER FRAUD PENALTY	1,398,087	1,986,020	1,711,732	2,063,055
42054	REAL ESTATE FRAUD FEE	121,454	83,720	112,287	112,287
Total CHARGES FOR SERVICES		1,519,541	2,069,740	1,824,019	2,175,342
Total Revenues		1,519,541	2,069,740	1,824,019	2,175,342
Total CONSUMER PROTECTION		216,339	(19,515)	172,182	-
Budget Divn 2714 -- VICTIM-WITNESS ASSISTANCE					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	599,216	731,961	659,385	760,957
51005	OVERTIME PAY-PERMANENT	1	-	1	-
51040	DIFFERENTIAL PAY	30,612	19,324	16,371	18,928
52010	OASDI-SOCIAL SECURITY	47,092	57,472	50,396	59,661
52015	PERS	139,218	207,189	183,451	224,549
53010	EMPLOYEE INSURANCE & BENEFITS	165,721	185,987	134,046	168,951
53015	UNEMPLOYMENT INSURANCE	101	-	-	1,579
Total SALARIES AND EMPLOYEE BENEF		981,961	1,201,933	1,043,650	1,234,625
Character 60 -- SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	11,035	15,720	11,868	11,000
61610	JURY AND WITNESS EXP-TYPE 3	-	-	1,000	-
62020	MEMBERSHIPS	-	200	200	200
62214	DUPLICATING SERVICES	845	1,000	1,000	2,000
62219	PC SOFTWARE PURCHASES	675	-	-	2,568
62221	POSTAGE	1,462	1,500	999	2,000
62223	SUPPLIES	5,616	7,474	7,474	5,000
62226	INVENTORIAL ITEMS <5000	15,700	-	-	12,811
62381	PROF & SPECIAL SERV-OTHER	7,429	7,000	7,000	7,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	-	6,000	6,000	6,000
62801	ADVERTISING & PROMOTION SUPP	-	-	-	-
62910	AIR FARE	-	500	500	1,500
62922	LODGING	-	1,000	1,000	3,000
62924	MEALS	-	1,000	1,000	2,000
62926	MILEAGE	-	300	300	200
62928	TRAVEL-OTHER(NON-REPT)	-	400	400	500
62930	REGISTRATIONS (NON REPT)	1,744	1,000	2,206	2,000
62935	SERVICE CENTER CHARGES	710	747	3,222	1,000
Total SERVICES AND SUPPLIES		45,216	43,841	44,169	58,779
Character 70 -- OTHER CHARGES					
74090	VICTIM COMPENSATION EXPENSE	24,131	80,000	80,000	80,000
75316	COUNTY OVERHEAD GRANTS	22,232	10,000	10,000	10,000
Total OTHER CHARGES		46,363	90,000	90,000	90,000
Total Expenditures		1,073,540	1,335,774	1,177,819	1,383,404
Revenues					
Character 15 -- INTERGOVERNMENTAL REVENUES					
40889	ST-VICTIM COMPENSATION PROG	24,131	80,000	80,000	80,000
41136	FED-DA VICTIMS SERVICES	1,007,229	1,252,064	1,097,819	1,276,591
Total INTERGOVERNMENTAL REVENUES		1,031,360	1,332,064	1,177,819	1,356,591
Character 23 -- MISC. REVENUES					
42384	OTHER REVENUE	2	-	5	-
Total MISC. REVENUES		2	-	5	-
Total Revenues		1,031,362	1,332,064	1,177,824	1,356,591
Total VICTIM-WITNESS ASSISTANCE		42,178	3,710	(5)	26,813
Budget Divn 2720 -- CRIMINAL PROSECUTIONS					
Expenditures					

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	9,327,812	10,511,375	10,447,717	11,186,003
51005	OVERTIME PAY-PERMANENT	74,226	143,513	56,085	135,860
51010	REGULAR PAY-EXTRA HELP	175,005	137,455	165,561	212,447
51040	DIFFERENTIAL PAY	298,991	362,170	318,096	371,587
52010	OASDI-SOCIAL SECURITY	525,395	604,210	475,424	691,244
52015	PERS	2,477,330	3,070,869	3,182,476	3,531,067
53010	EMPLOYEE INSURANCE & BENEFITS	1,427,160	1,487,924	1,309,996	1,658,575
53015	UNEMPLOYMENT INSURANCE	5,689	18,123	18,123	7,762
54010	WORKERS COMPENSATION INSURAN	195,895	168,972	168,972	196,922
55021	OTHER BENEFITS MISC	29,988	37,000	37,000	37,000
Total SALARIES AND EMPLOYEE BENEF		14,537,491	16,541,611	16,179,450	18,028,467
Character 60 -- SERVICES AND SUPPLIES					
61115	POLICE SAFETY EQUIP-REPLACE	25,365	6,954	16,069	14,500
61215	RADIO	31,928	55,086	55,088	55,088
61220	TELECOM SERVICES	88,407	124,826	92,442	107,619
61610	JURY AND WITNESS EXP-TYPE 3	1,514	10,826	4,658	10,826
61717	MAINT-DATA PROCESS EQMT-SERV	103,229	112,534	103,229	158,350
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,132	3,000	3,712	2,500
62020	MEMBERSHIPS	29,766	30,000	30,000	33,000
62112	CASH SHORTAGES	-	-	1	-
62214	DUPLICATING SERVICES	2,889	4,000	3,303	4,000
62217	MISC NONINVENTORIALABLE ITEMS	15	-	-	-
62219	PC SOFTWARE PURCHASES	42,833	5,990	43,358	5,056
62221	POSTAGE	7,138	7,500	13,683	13,683
62223	SUPPLIES	93,196	99,000	99,000	89,000
62226	INVENTORIALABLE ITEMS <5000	19,487	15,000	15,000	15,177
62301	ACCOUNTING AND AUDITING FEES	4,710	9,898	4,710	5,000
62325	DATA PROCESSING SERVICES	297,924	382,811	382,811	382,811
62326	DATA PROCESSING PRINTING	-	2,100	2,100	2,100
62380	POSCS SERVICES	904	-	-	-
62381	PROF & SPECIAL SERV-OTHER	246,825	362,089	258,655	352,089
62420	LEGAL NOTICES	(61)	500	590	1,000
62500	EQUIPMENT LEASE & RENT	19,622	34,127	34,127	34,127
62610	RENTS/LEASES-STRUC IMP & GRNDS	148,847	159,790	159,790	160,436
62809	BUS PASSES	-	-	-	-
62821	DISTRICT ATTORNEY SPECIAL	9,480	15,000	15,000	15,000
62865	PHOTO SUPPLIES	26	-	-	-
62890	SUBSCRIPTIONS BOOKS & ED MATER	15,914	10,000	7,990	15,000
62892	TRAINING AMMUNITION	4,601	21,388	16,387	11,000
62910	AIR FARE	5,505	4,000	2,500	7,000
62912	AUTO RENTALS	1,262	500	1,462	2,000
62922	LODGING	5,122	12,500	12,500	20,000
62924	MEALS	1,774	6,000	6,000	11,000
62926	MILEAGE	87	1,500	1,000	3,000
62928	TRAVEL-OTHER(NON-REPT)	1,066	1,250	1,250	2,000
62930	REGISTRATIONS (NON REPT)	7,013	11,500	11,500	15,000
62935	SERVICE CENTER CHARGES	54,503	56,191	62,558	70,000
62936	SERVICE CENTER REPLCMT INCRMN	54,960	55,120	55,120	55,120
62937	SERVICE CENTER DEPREC CHG	91,035	90,773	90,773	90,773
62938	SERV CTR POOL VEH CHARGES	-	1,000	500	500
63070	UTILITIES	7,374	8,000	7,550	8,000
Total SERVICES AND SUPPLIES		1,425,392	1,720,753	1,614,416	1,771,755
Character 70 -- OTHER CHARGES					
74091	SPECIAL WITNESS EXPENSE	116,845	210,000	210,000	210,000
75233	CONTRIB TO TRUST/AGENCY FUND	78,897	78,897	78,737	78,737
75316	COUNTY OVERHEAD GRANTS	24,649	5,000	5,000	5,000
75325	HSD-CLEARING & CONT ACCTS	-	-	-	-
Total OTHER CHARGES		220,391	293,897	293,737	293,737
Character 80 -- FIXED ASSETS					
86204	EQUIPMENT	5,341	453	453	-
Total FIXED ASSETS		5,341	453	453	-
Character 95 -- INTRAFUND TRANSFERS					
95220	INTRA-FUND TRF-MANAGEMNT SERV:	(606,461)	(624,380)	(624,380)	(750,486)
95225	INTRA-FUND TRF IN-OTHER	(43,687)	(50,600)	(50,000)	(25,000)
95226	INTRA-FUND TRF OUT-OTHER	-	-	-	-
95235	INTRA-FUND TRF-WLF FRAUD REIMB	(11,699)	(11,000)	(13,072)	(13,072)
Total INTRAFUND TRANSFERS		(661,847)	(685,980)	(687,452)	(788,558)
Total Expenditures		15,526,768	17,870,734	17,400,604	19,305,401
Revenues					
Character 07 -- FINES, FORFEITURES & ASSMNTS					
40414	DRUG FORFEITURE PROCEEDS	43,475	34,550	18,470	34,550
Total FINES, FORFEITURES & ASSMNTS		43,475	34,550	18,470	34,550
Character 15 -- INTERGOVERNMENTAL REVENUES					

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
40495	ST AID-PROP 172 FR FD72406	2,525,437	2,888,992	2,888,992	2,888,992
40786	ST-STATE SUBVENTION GRANT	214,249	200,000	200,000	200,000
40845	ST-AUTO INSURANCE FRAUD	25,748	30,000	27,838	30,000
40872	ST-MANDATED COST REIMBURSEMENT	60,072	52,936	71,695	30,000
40883	ST-SPP LW ENFRC SV SLESA/SLESF	115,611	120,491	120,926	124,525
40891	ST-WORKERS COMP INSUR FRAUD	169,712	160,000	144,344	160,000
40894	ST-OTHER	108,522	210,000	210,000	210,000
40901	ST-AB109 PROGRAM	110,945	99,220	118,575	100,662
41150	CONTR FR OTHER GOVT AGENCIES	163,199	159,970	159,970	159,970
Total INTERGOVERNMENTAL REVENUES		3,493,495	3,921,609	3,942,340	3,904,149
Character 19 -- CHARGES FOR SERVICES					
41500	ESTATE FEES	21,694	20,000	20,000	20,000
42020	COPY CHARGES	4,972	6,000	3,038	3,000
42067	VEHICLE REG FEES - VC9250-14	202,857	201,020	186,945	186,945
Total CHARGES FOR SERVICES		229,523	227,020	209,983	209,945
Character 23 -- MISC. REVENUES					
42381	NSF CHECKS-RETURNED CHECK FEE	80	-	-	-
42384	OTHER REVENUE	1,244	1,000	13,006	3,000
Total MISC. REVENUES		1,324	1,000	13,006	3,000
Total Revenues		3,767,817	4,184,179	4,183,799	4,151,644
Total CRIMINAL PROSECUTIONS		11,758,951	13,686,555	13,216,805	15,153,757
Total DISTRICT ATTORNEY/PUBLIC ADMIN		12,017,468	13,670,750	13,388,982	15,180,570
Budget Dept 30 -- EMERGENCY SERVICES					
Budget Divn 3020 -- EMERGENCY SERVICES					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	209,773	418,124	457,170	635,011
51005	OVERTIME PAY-PERMANENT	16,093	-	134	-
51010	REGULAR PAY-EXTRA HELP	65,274	52,500	-	2,500
51040	DIFFERENTIAL PAY	6,868	13,056	-	13,056
52010	OASDI-SOCIAL SECURITY	22,147	31,986	34,310	47,976
52015	PERS	55,709	155,264	115,375	181,357
53010	EMPLOYEE INSURANCE & BENEFITS	26,744	57,375	42,881	66,867
53015	UNEMPLOYMENT INSURANCE	-	-	-	-
54010	WORKERS COMPENSATION INSURANCE	2,297	1,015	-	1,015
55021	OTHER BENEFITS MISC	6,989	-	-	-
Total SALARIES AND EMPLOYEE BENEF		411,894	729,320	649,870	947,782
Character 60 -- SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	3,110	-	-	-
61215	RADIO	10,834	18,810	18,810	18,810
61220	TELECOM SERVICES	24,383	28,848	28,848	28,848
61221	TELEPHONE-NON TELECOM 1099	4,734	4,773	5,737	4,773
61310	FOOD	480	-	-	-
61725	MAINT-OFFICE EQUIPMNT-SERVICES	903	400	465	400
61835	FACILITIES MAINT-GENERAL-SERV	12,002	-	-	-
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	580	-	-	-
62020	MEMBERSHIPS	-	350	350	200
62136	SERV & SUPP-OTHER SUPPLIES	389	-	-	-
62214	DUPLICATING SERVICES	1,091	-	-	-
62219	PC SOFTWARE PURCHASES	9,978	9,416	9,416	9,416
62221	POSTAGE	88	-	-	-
62223	SUPPLIES	67,074	3,000	3,000	4,000
62226	INVENTORIALBLE ITEMS <5000	10,780	-	-	-
62227	SOFTWARE LICENSE SERVICES	135	957	60,957	61,060
62317	CONSULT/MGT/PC SERVICES	-	5,001	5,001	1
62325	DATA PROCESSING SERVICES	259,437	132,076	132,076	132,076
62330	DPW SERVICES-GENERAL MONEY	9,077	-	-	-
62365	MANAGEMENT SERVICES	134,644	2,200	2,200	2,200
62381	PROF & SPECIAL SERV-OTHER	254,658	1,105,730	1,032,950	617,215
62395	TEMPORARY CONTRACT SERVICES	41,624	-	-	-
62500	EQUIPMENT LEASE & RENT	9,346	-	-	-
62610	RENTS/LEASES-STRUC IMP & GRNDS	35,982	240	240	240
62801	ADVERTISING & PROMOTION SUPP	7,433	-	-	-
62826	EDUCATION AND/OR TRAINING	-	-	-	-
62856	SPECIAL MISC EXPENSE-SERVICES	44,674	129,679	187,227	95,742
62857	SPECIAL MISC EXPENSE-SUPPLIES	7,615	-	-	-
62893	TOWING	3,150	-	-	-
62910	AIR FARE	-	-	-	-
62912	AUTO RENTALS	5,609	-	-	-
62914	EDUCATION & TRAINING(REPT)	10,141	-	-	-
62920	GAS, OIL, FUEL	10	-	-	-
62922	LODGING	8,966	-	-	-
62924	MEALS	31,469	5,412	500	500
62926	MILEAGE	757	100	-	-

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62935	SERVICE CENTER CHARGES	1,500	-	-	-
62938	SERV CTR POOL VEH CHARGES	11,954	250	250	250
63010	WASTE DISPOSAL	6,167	-	-	-
Total SERVICES AND SUPPLIES		1,030,774	1,447,242	1,488,027	975,731
Character 70 -- OTHER CHARGES					
75230	CONTRIB TO OTHER AGENCIES-OTH	-	-	-	4,000
Total OTHER CHARGES		-	-	-	4,000
Character 95 -- INTRAFUND TRANSFERS					
95225	INTRA-FUND TRF IN-OTHER	-	46,290	46,290	46,290
95226	INTRA-FUND TRF OUT-OTHER	-	-	-	-
Total INTRAFUND TRANSFERS		-	46,290	46,290	46,290
Total Expenditures		1,442,668	2,222,852	2,184,187	1,973,803
Revenues					
Character 15 -- INTERGOVERNMENTAL REVENUES					
40752	ST-CIVIL DEFENSE ADMIN	117,588	321,486	333,833	239,812
40756	ST-EMERGENCY SERVICES	-	-	-	175,000
40810	ST-NATURAL DISASTER ASSISTANCE	-	107,071	107,071	77,071
41093	FED-FEMA	(12,752)	428,284	428,284	-
41164	AID OTH GOV-UASI APPRVL AUTHOR	31,579	-	-	-
Total INTERGOVERNMENTAL REVENUES		136,415	856,841	869,188	491,883
Character 19 -- CHARGES FOR SERVICES					
42033	HOMELAND SECURITY REVENUE	-	-	-	-
42042	MANAGEMENT SERVICES	1,167	-	-	-
42047	OTHER CHARGES CURRENT SERVICE	79,584	41,475	41,475	46,575
Total CHARGES FOR SERVICES		80,751	41,475	41,475	46,575
Character 23 -- MISC. REVENUES					
42367	CONTRIBUTIONS FROM OTHER FUND	100,000	45,500	-	-
Total MISC. REVENUES		100,000	45,500	-	-
Character 25 -- OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	-	-	-	-
42463	OP/TRF IN-FR FD40-45	-	46,290	-	-
Total OTHER FINANCING SOURCES		-	46,290	-	-
Total Revenues		317,166	990,106	910,663	538,458
Total EMERGENCY SERVICES		1,125,502	1,232,746	1,273,524	1,435,345
Total EMERGENCY SERVICES		1,125,502	1,232,746	1,273,524	1,435,345
Budget Dept 31 -- EMERG SERV-911 2018					
Budget Divn 3110 -- 911 CENTER 2018					
Expenditures					
Character 60 -- SERVICES AND SUPPLIES					
62328	911 DISPATCH SERVICES	1,695,631	1,663,496	1,641,546	1,888,412
Total SERVICES AND SUPPLIES		1,695,631	1,663,496	1,641,546	1,888,412
Character 70 -- OTHER CHARGES					
75226	CONTRB TO OTHERS DEBT SERVICE	346,921	453,445	426,115	460,393
Total OTHER CHARGES		346,921	453,445	426,115	460,393
Total Expenditures		2,042,552	2,116,941	2,067,661	2,348,805
Revenues					
Character 19 -- CHARGES FOR SERVICES					
42047	OTHER CHARGES CURRENT SERVICE	737,994	-	-	-
42062	911 EMERGENCY FEES	-	685,000	685,000	685,000
Total CHARGES FOR SERVICES		737,994	685,000	685,000	685,000
Total Revenues		737,994	685,000	685,000	685,000
Total 911 CENTER 2018		1,304,558	1,431,941	1,382,661	1,663,805
Total EMERG SERV-911 2018		1,304,558	1,431,941	1,382,661	1,663,805
Budget Dept 34 -- COUNTY FIRE PROTECTION					
Budget Divn 3410 -- COUNTY FIRE DEPARTMENT					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	-	-	832	-
51010	REGULAR PAY-EXTRA HELP	73,066	102,500	50,208	102,500
51040	DIFFERENTIAL PAY	-	-	-	-
52010	OASDI-SOCIAL SECURITY	-	-	42	-
52015	PERS	-	-	241	-
53010	EMPLOYEE INSURANCE & BENEFITS	-	-	106	-
54010	WORKERS COMPENSATION INSURAN	64,485	72,013	46,957	80,678
Total SALARIES AND EMPLOYEE BENEF		137,551	174,513	98,386	183,178
Character 60 -- SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	13,132	86,210	86,000	54,010
61215	RADIO	2,425	20,000	20,000	20,000
61220	TELECOM SERVICES	(70)	-	-	-
61221	TELEPHONE-NON TELECOM 1099	9,877	46,000	27,494	46,000
61425	OTHER HOUSEHOLD EXP-SERVICES	1,017	6,250	5,000	8,200
61535	OTHER INSURANCE	56,524	56,165	49,234	62,189
61720	MAINT-MOBILE EQUIPMENT-SERV	150,092	185,000	185,000	159,320
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	38,577	152,720	118,688	138,400

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
61920	MEDICAL, DENTAL & LAB SUPPLIES	40,446	67,875	67,875	109,000
62020	MEMBERSHIPS	336	2,825	2,825	2,825
62214	DUPLICATING SERVICES	-	200	200	200
62219	PC SOFTWARE PURCHASES	2,913	55,428	55,428	75,428
62221	POSTAGE	9	50	50	50
62222	SUBSCRIPTIONS/PERIODICALS	-	50	-	50
62223	SUPPLIES	6,983	19,000	19,000	8,000
62226	INVENTORIAL ITEMS <5000	134,782	726,433	735,860	87,000
62301	ACCOUNTING AND AUDITING FEES	21,572	29,359	29,359	57,239
62325	DATA PROCESSING SERVICES	8,756	13,839	12,300	13,839
62365	MANAGEMENT SERVICES	2,744	-	-	-
62366	MEDICAL SERVICES	45,603	43,877	43,077	49,613
62376	PLANNING SERVICES	175	-	-	-
62381	PROF & SPECIAL SERV-OTHER	2,270,710	5,504,534	2,450,100	4,969,661
62420	LEGAL NOTICES	-	800	596	800
62715	SMALL TOOLS & INSTRUMENTS	167,981	415,398	415,398	154,360
62855	MANAGEMENT CHARGES	11,203	36,356	36,000	36,356
62856	SPECIAL MISC EXPENSE-SERVICES	18,835	46,250	46,000	49,550
62888	SPEC DIST EXP-SERVICES	50,466	195,723	195,723	180,898
62890	SUBSCRIPTIONS BOOKS & ED MATER	371	4,930	4,000	130
62914	EDUCATION & TRAINING(REPT)	15,656	66,410	60,000	57,815
62920	GAS, OIL, FUEL	7,250	11,500	11,000	11,500
62928	TRAVEL-OTHER(NON-REPT)	33	-	-	-
62935	SERVICE CENTER CHARGES	18,509	13,300	13,300	13,300
62936	SERVICE CENTER REPLCMT INCRMN'	160	600	600	600
62937	SERVICE CENTER DEPREC CHG	5,101	5,172	5,172	5,172
63070	UTILITIES	34,409	23,300	23,300	34,300
Total SERVICES AND SUPPLIES		3,136,577	7,835,554	4,718,579	6,405,805
Character 70 -- OTHER CHARGES					
74850	TAXES AND LICENSES	3,503	10	60	10
75230	CONTRIB TO OTHER AGENCIES-OTH	29,305	223,679	127,089	139,551
75231	CONTRIB TO OTHER AGENCIES-OTH	2,746,251	2,762,662	2,651,259	2,763,678
75268	OTHER CHARGES-OTHER	87,916	101,103	101,103	105,150
75315	COUNTY OVERHEAD A87/CP	53,733	80,016	80,020	80,020
Total OTHER CHARGES		2,920,708	3,167,470	2,959,531	3,088,409
Character 80 -- FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	90,031	292,820	232,820	-
86204	EQUIPMENT	274,323	286,710	286,710	18,000
86209	MOBILE EQUIPMENT	-	3,241,527	3,241,525	660,000
Total FIXED ASSETS		364,354	3,821,057	3,761,055	678,000
Character 95 -- INTRAFUND TRANSFERS					
95225	INTRA-FUND TRF IN-OTHER	-	(1,329,669)	-	(1,263,185)
Total INTRAFUND TRANSFERS		-	(1,329,669)	-	(1,263,185)
Character 98 -- APPROP FOR CONTINGENCIES					
98700	APPROP FOR CONTINGENCIES	-	200,000	55,000	200,000
Total APPROP FOR CONTINGENCIES		-	200,000	55,000	200,000
Total Expenditures		6,559,190	13,868,925	11,592,551	9,292,207
Revenues					
Character 01 -- TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	2,505,026	2,608,719	2,495,054	2,569,906
40110	PROPERTY TAX-CURRENT UNSEC-GE	42,637	43,920	44,017	45,338
40130	PROPERTY TAX-PRIOR UNSEC-GEN	8,928	4,510	3,280	4,662
40150	SUPP PROP TAX-CURRENT SEC	22,211	32,038	16,155	32,745
40151	SUPP PROP TAX-CURRENT UNSEC	979	-	357	-
40160	SUPP PROP TAX-PRIOR SEC	2,620	1,686	520	1,680
40161	SUPP PROP TAX-PRIOR UNSEC	402	610	308	543
40192	ASSESSMENTS	2,748,143	2,758,062	2,684,297	2,786,947
40197	IN-LIEU TAXES OTHER	1,140	-	-	-
Total TAXES		5,332,086	5,449,545	5,243,988	5,441,821
Character 07 -- FINES, FORFEITURES & ASSMNTS					
44142	PENALTIES FOR DELINQUENT TAXES	286	-	79	-
44143	REDMPTN PNLTIES FOR DELINQ TXS	469	-	101	-
Total FINES, FORFEITURES & ASSMNTS		755	-	180	-
Character 10 -- REV FROM USE OF MONEY & PROP					
40430	INTEREST	50,540	87,241	36,262	83,270
Total REV FROM USE OF MONEY & PROP		50,540	87,241	36,262	83,270
Character 15 -- INTERGOVERNMENTAL REVENUES					
40495	ST AID-PROP 172 FR FD72406	97,255	89,421	89,421	104,501
40830	ST-HOMEOWNERS' PROP TAX RELIEF	13,403	13,939	13,201	13,597
40852	ST-OTHR TAX RELIEF SUBVENTIONS	1,315	1,000	819	1,000
41095	FED-MISC GRANTS	44,655	20,000	9,000	74,000
Total INTERGOVERNMENTAL REVENUES		156,628	124,360	112,441	193,098
Character 19 -- CHARGES FOR SERVICES					
41304	INSPECTION CHARGES	22,610	25,000	4,600	20,000

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
41576	PERMIT PROCESSING FEES	39,114	75,000	13,628	25,000
41618	OTHER ENVIRONMENTAL SERVICES	87,916	101,103	101,103	105,150
42022	COST RECOVERY-OTHER	877,958	60,000	210,453	60,000
42030	FIRE PROTECTION SERVICES	2,746,251	2,762,662	2,646,759	2,763,678
42047	OTHER CHARGES CURRENT SERVICE	1,183	-	-	-
Total CHARGES FOR SERVICES		3,775,032	3,023,765	2,976,543	2,973,828
Character 23 -- MISC. REVENUES					
42380	NSF CHECKS	(986)	-	-	-
42384	OTHER REVENUE	64	-	-	-
Total MISC. REVENUES		(922)	-	-	-
Total Revenues		9,314,119	8,684,911	8,369,414	8,692,017
Total COUNTY FIRE DEPARTMENT		(2,754,929)	5,184,014	3,223,137	600,190
Budget Divn 3430 -- CSA 4 - PAJARO DUNES					
Expenditures					
Character 60 -- SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	659	13,120	5,000	-
61215	RADIO	-	500	200	200
61221	TELEPHONE-NON TELECOM 1099	416	600	430	600
61425	OTHER HOUSEHOLD EXP-SERVICES	863	5,320	2,000	2,000
61535	OTHER INSURANCE	-	8,000	15,238	9,000
61720	MAINT-MOBILE EQUIPMENT-SERV	13,373	31,000	31,000	30,000
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	56,054	17,000	17,000	10,000
61920	MEDICAL, DENTAL & LAB SUPPLIES	-	4,000	4,000	2,000
62111	MISCELLANEOUS EXPENSE-SERVICE	-	1,000	-	1,000
62223	SUPPLIES	-	500	250	500
62226	INVENTORIAL ITEMS <5000	3,316	43,000	42,000	-
62301	ACCOUNTING AND AUDITING FEES	6,876	6,026	6,026	7,000
62366	MEDICAL SERVICES	-	6,553	-	2,000
62381	PROF & SPECIAL SERV-OTHER	1,095,464	1,244,564	1,379,000	1,540,637
62420	LEGAL NOTICES	-	-	611	-
62715	SMALL TOOLS & INSTRUMENTS	-	5,500	5,500	17,700
62856	SPECIAL MISC EXPENSE-SERVICES	240	2,000	2,000	4,700
62888	SPEC DIST EXP-SERVICES	2,234	11,187	15,500	17,500
62890	SUBSCRIPTIONS BOOKS & ED MATER	-	250	250	150
62914	EDUCATION & TRAINING(REPT)	-	1,572	1,500	-
62920	GAS, OIL, FUEL	1,210	6,000	6,000	6,000
63070	UTILITIES	12,346	10,100	8,760	10,100
Total SERVICES AND SUPPLIES		1,193,051	1,417,792	1,542,265	1,661,087
Character 70 -- OTHER CHARGES					
75315	COUNTY OVERHEAD A87/CP	6,447	11,506	11,506	11,503
Total OTHER CHARGES		6,447	11,506	11,506	11,503
Character 80 -- FIXED ASSETS					
86204	EQUIPMENT	-	4,854	4,843	50,000
86209	MOBILE EQUIPMENT	-	673,592	673,951	-
Total FIXED ASSETS		-	678,446	678,794	50,000
Character 95 -- INTRAFUND TRANSFERS					
95225	INTRA-FUND TRF IN-OTHER	-	(37,000)	-	(120,607)
Total INTRAFUND TRANSFERS		-	(37,000)	-	(120,607)
Character 98 -- APPROP FOR CONTINGENCIES					
98700	APPROP FOR CONTINGENCIES	-	100,000	-	100,000
Total APPROP FOR CONTINGENCIES		-	100,000	-	100,000
Total Expenditures		1,199,498	2,170,744	2,232,565	1,701,983
Revenues					
Character 01 -- TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	757,908	789,283	791,233	814,970
40110	PROPERTY TAX-CURRENT UNSEC-GE	12,941	13,330	14,059	14,481
40130	PROPERTY TAX-PRIOR UNSEC-GEN	2,727	1,420	742	1,398
40150	SUPP PROP TAX-CURRENT SEC	6,909	1,969	3,803	3,917
40151	SUPP PROP TAX-CURRENT UNSEC	304	-	95	-
40160	SUPP PROP TAX-PRIOR SEC	814	537	132	524
40161	SUPP PROP TAX-PRIOR UNSEC	125	-	80	-
Total TAXES		781,728	806,539	810,144	835,290
Character 07 -- FINES, FORFEITURES & ASSMNTS					
44142	PENALTIES FOR DELINQUENT TAXES	89	-	20	-
44143	REDMPTN PNLTIES FOR DELINQ TXS	146	-	27	-
Total FINES, FORFEITURES & ASSMNTS		235	-	47	-
Character 10 -- REV FROM USE OF MONEY & PROP					
40430	INTEREST	8,141	10,000	4,347	10,000
Total REV FROM USE OF MONEY & PROP		8,141	10,000	4,347	10,000
Character 15 -- INTERGOVERNMENTAL REVENUES					
40830	ST-HOMEOWNERS' PROP TAX RELIEF	4,070	4,445	4,256	4,445
41095	FED-MISC GRANTS	1,658	3,750	19,150	5,000
Total INTERGOVERNMENTAL REVENUES		5,728	8,195	23,406	9,445
Character 19 -- CHARGES FOR SERVICES					

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
42022	COST RECOVERY-OTHER	47,460	-	-	-
42030	FIRE PROTECTION SERVICES	-	539,134	534,212	556,875
42047	OTHER CHARGES CURRENT SERVICE	524,823	-	-	-
Total CHARGES FOR SERVICES		572,283	539,134	534,212	556,875
Character 25 -- OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	61,784	-	-	-
Total OTHER FINANCING SOURCES		61,784	-	-	-
Total Revenues		1,429,899	1,363,868	1,372,156	1,411,610
Total CSA 4 - PAJARO DUNES		(230,401)	806,876	860,409	290,373
Total COUNTY FIRE PROTECTION		(2,985,330)	5,990,890	4,083,546	890,563
Budget Dept 35 -- GRAND JURY					
Budget Divn 3500 -- GRAND JURY					
Expenditures					
Character 60 -- SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	478	613	613	613
61610	JURY AND WITNESS EXP-TYPE 3	18,408	25,241	25,241	25,241
62111	MISCELLANEOUS EXPENSE-SERVICE:	-	325	325	325
62214	DUPLICATING SERVICES	1,303	1,100	1,100	1,100
62219	PC SOFTWARE PURCHASES	258	3,782	3,782	3,782
62221	POSTAGE	10,862	4,500	4,500	4,500
62223	SUPPLIES	763	1,200	1,200	1,200
62226	INVENTORIAL ITEMS <5000	-	777	777	777
62325	DATA PROCESSING SERVICES	5,729	2,839	2,839	2,839
62381	PROF & SPECIAL SERV-OTHER	4,888	2,000	2,000	2,000
62928	TRAVEL-OTHER(NON-REPT)	1,309	9,238	9,238	9,238
Total SERVICES AND SUPPLIES		43,998	51,615	51,615	51,615
Total Expenditures		43,998	51,615	51,615	51,615
Total GRAND JURY		43,998	51,615	51,615	51,615
Total GRAND JURY		43,998	51,615	51,615	51,615
Budget Dept 45 -- CONTRIBUTION TO SUPERIOR COURT					
Budget Divn 4500 -- CONTRIBUTION TO SUPERIOR COURT					
Expenditures					
Character 60 -- SERVICES AND SUPPLIES					
61550	SELF-INSURANCE SERVICES-OTHER	-	2,100	2,100	2,100
61616	JURY AND WITNESS EXPENSE-OTHEF	(39)	10,000	10,000	10,000
62111	MISCELLANEOUS EXPENSE-SERVICE:	207,025	250,000	250,000	250,000
62320	COURT REPORTER	-	500	500	500
62367	MEDICAL SERVICES-OTHER	-	7,500	7,500	7,500
62856	SPECIAL MISC EXPENSE-SERVICES	-	200	200	200
Total SERVICES AND SUPPLIES		206,986	270,300	270,300	270,300
Character 70 -- OTHER CHARGES					
75221	CO CRT FAC PMT TO STATE	242,171	242,171	242,171	242,171
75230	CONTRIB TO OTHER AGENCIES-OTH	1,495,691	1,495,692	1,495,692	1,495,692
75294	TRUST FUND DISBURSEMENTS	537,466	-	-	-
Total OTHER CHARGES		2,275,328	1,737,863	1,737,863	1,737,863
Total Expenditures		2,482,314	2,008,163	2,008,163	2,008,163
Revenues					
Character 07 -- FINES, FORFEITURES & ASSMNTS					
40365	HELMET FINES-VC 21212	2	-	-	-
40368	UNINSRD MTRST \$3-PC 1463.22(B)	14,571	24,000	24,000	24,000
40379	COURT-HEALTH ADMIN	384	800	800	800
40382	FINES-CRIMINAL JUS CONS 72695	449,648	-	-	-
40383	FINES-COURTHOUSE CONS 72705	(6,998)	-	-	-
40386	GENERAL FINES	264,112	300,000	300,000	300,000
40388	LITTER FINES	526	800	800	800
40389	SUMMARY JUDGMENTS->\$5K	2,325	8,400	8,400	8,400
40390	LOCAL CRIME PREVNTION PC1202.5	80	800	800	800
40396	NIGHT COURT ASSESSMENTS	1	-	-	-
40398	OFF HIGHWAY FINES	1,464	-	-	-
40401	PARKING PENALTY-CO GF	62,640	145,872	145,872	145,872
40402	TRF VIOL SCH BL OF FEE VC42007	452,840	469,960	469,960	469,960
40403	\$24 ADDL TRAF SCH VC 42007.1	97,773	104,912	104,912	104,912
40405	CITY ARRS-OF CO SHRE-CO75%MOE	4,725	26,876	26,876	26,876
40406	COARRST75% TO CO MOEPC1463.001	419,328	486,460	486,460	486,460
40407	ASSMT FNS 30% CO MOEPC1464(A)	260,091	329,440	329,440	329,440
43820	FINES-CJC PKG-COUNTY	-	-	-	-
43821	FINES-CJC PKG-CAPITOLA	10,745	-	-	-
43822	FINES-CJC PKG-CITY SANTA CRUZ	22,163	-	-	-
43823	FINES-CJC PKG-CITY SCOTTS VALL	26	-	-	-
43824	FINES-CJC PKG-CITY WATSONVILLE	4,409	-	-	-
43825	FINES-CJC PKG-UCSC	6,149	-	-	-
43826	FINES-CJC PKG-CABRILLO COLLEGE	279	-	-	-
43827	FINES-CJC PKG-STATE PARKS	1,976	-	-	-
43828	FINES-CJC PKG-SC PORT DISTRICT	2,715	-	-	-

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
43829	FINES-CJC PKG-HIGH SCHOOLS	81	-	-	-
43830	FINES-CRT PKG-COUNTY	-	-	-	-
43831	FINES-CRT PKG-CITY CAPITOLA	10,745	-	-	-
43832	FINES-CRT PKG-CITY SANTA CRUZ	19,043	-	-	-
43833	FINES-CRT PKG-CITY SCOTTS VALL	26	-	-	-
43834	FINES-CRT PKG-CITY WATSONVILLE	4,409	-	-	-
43835	FINES-CRT PKG-UCSC	6,149	-	-	-
43836	FINES-CRT PKG-CABRILLO COLL	279	-	-	-
43837	FINES-CRT PKG-STATE PARKS	1,976	-	-	-
43838	FINES-CRT PKG-SC PORT DISTRICT	2,715	-	-	-
43839	FINES-CRT PKG-HIGH SCHOOLS	81	-	-	-
Total FINES, FORFEITURES & ASSMNTS		2,117,478	1,898,320	1,898,320	1,898,320
Character 10 -- REV FROM USE OF MONEY & PROP					
40430	INTEREST	855	-	-	-
Total REV FROM USE OF MONEY & PROP		855	-	-	-
Character 15 -- INTERGOVERNMENTAL REVENUES					
40840	ST-TRIAL COURT	211,563	200,000	200,000	200,000
Total INTERGOVERNMENTAL REVENUES		211,563	200,000	200,000	200,000
Character 19 -- CHARGES FOR SERVICES					
41457	RECORDING FEES-CO GF	77,894	46,385	46,385	46,385
41458	COGF\$25 ADM SCRNG PC1463.07MOE	5,706	13,002	13,002	13,002
41459	COGF\$10 CIT PRCSS PC1463.07MOE	408	1,000	1,000	1,000
41486	OTHER COURT FEES AND COSTS	75,000	-	-	-
42047	OTHER CHARGES CURRENT SERVICE	-	500	500	500
Total CHARGES FOR SERVICES		159,008	60,887	60,887	60,887
Character 23 -- MISC. REVENUES					
42380	NSF CHECKS	(1,822)	-	-	-
42384	OTHER REVENUE	-	75,000	75,000	75,000
Total MISC. REVENUES		(1,822)	75,000	75,000	75,000
Total Revenues		2,487,082	2,234,207	2,234,207	2,234,207
Total CONTRIBUTION TO SUPERIOR COURT		(4,768)	(226,044)	(226,044)	(226,044)
Total CONTRIBUTION TO SUPERIOR COURT		(4,768)	(226,044)	(226,044)	(226,044)
Budget Dept 57 -- PROBATION					
Budget Divn 5720 -- JUVENILE HALL					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	2,205,749	2,503,697	2,298,022	2,566,422
51005	OVERTIME PAY-PERMANENT	84,444	61,932	121,346	64,773
51010	REGULAR PAY-EXTRA HELP	311,972	285,693	389,064	285,693
51040	DIFFERENTIAL PAY	89,732	106,061	97,828	93,623
52010	OASDI-SOCIAL SECURITY	55,744	62,039	66,820	64,686
52015	PERS	792,503	736,776	911,514	1,040,023
53010	EMPLOYEE INSURANCE & BENEFITS	526,823	542,030	518,361	553,822
53015	UNEMPLOYMENT INSURANCE	16,955	4,581	4,581	4,071
54010	WORKERS COMPENSATION INSURAN	29,245	89,540	89,540	90,767
Total SALARIES AND EMPLOYEE BENEF		4,113,167	4,392,349	4,497,076	4,763,880
Character 60 -- SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	11,736	14,100	14,826	14,100
61115	POLICE SAFETY EQUIP-REPLACE	212	500	500	500
61125	UNIFORM REPLACEMENT	6,302	7,427	2,469	4,995
61215	RADIO	14,984	71,208	65,687	61,800
61220	TELECOM SERVICES	8,771	3,058	5,175	3,058
61310	FOOD	62,405	84,700	80,103	84,700
61410	DRY GOODS	2,152	10,000	2,000	10,000
61415	KITCHEN EXPENSE-SERVICES	9,204	15,000	17,517	15,000
61420	LAUNDRY EXPENSE-SERVICES	11,542	20,050	19,589	20,150
61425	OTHER HOUSEHOLD EXP-SERVICES	20,317	5,200	16,576	5,200
61725	MAINT-OFFICE EQUIPMNT-SERVICES	5,030	5,000	8,555	6,255
61730	MAINT-OTH EQUIP-SERVICES	22,259	27,350	23,838	21,100
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	-	55,871	25,000	55,871
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	111	1,750	1,649	1,750
61922	OTHER MEDICAL MATERIALS & SUPP	1,201	750	750	750
61926	PHARMACY SUPPLIES	-	325	325	325
62020	MEMBERSHIPS	100	-	114	-
62111	MISCELLANEOUS EXPENSE-SERVICE:	-	500	500	500
62214	DUPLICATING SERVICES	-	250	250	250
62215	BOOKS	178	-	35	-
62219	PC SOFTWARE PURCHASES	1,133	2,093	2,093	2,343
62221	POSTAGE	367	1,120	439	1,120
62223	SUPPLIES	3,282	7,957	5,495	7,957
62226	INVENTORIALBLE ITEMS <5000	6,769	42,000	31,888	42,000
62330	DPW SERVICES-GENERAL MONEY	1,050	-	12,499	-
62350	HSA-INTERDEPARTMENT	389,549	334,512	370,189	373,500
62352	HOSPITAL SVCS-INTERDEPARTMENT	7,964	29,000	29,000	29,000

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62366	MEDICAL SERVICES	6,417	500	14,220	500
62369	MEDICAL AND DENTAL CLAIMS	2,205	5,000	5,000	5,000
62381	PROF & SPECIAL SERV-OTHER	24,627	33,064	26,172	55,660
62500	EQUIPMENT LEASE & RENT	3,763	3,763	3,763	3,763
62610	RENTS/LEASES-STRUC IMP & GRNDS	-	15,000	-	15,000
62801	ADVERTISING & PROMOTION SUPP	1,180	-	2,275	-
62856	SPECIAL MISC EXPENSE-SERVICES	1,833	4,037	3,497	4,112
62857	SPECIAL MISC EXPENSE-SUPPLIES	10,341	-	1,243	-
62873	RECREATION & THERAPY SUPPLIES	-	-	29	-
62890	SUBSCRIPTIONS BOOKS & ED MATER	3,817	2,500	4,520	2,750
62914	EDUCATION & TRAINING(REPT)	784	500	2,185	500
62922	LODGING	-	500	2,629	500
62924	MEALS	-	480	480	480
62926	MILEAGE	3,954	640	640	640
62928	TRAVEL-OTHER(NON-REPT)	-	50	50	50
62935	SERVICE CENTER CHARGES	-	-	-	-
63070	UTILITIES	131,868	120,000	132,085	110,000
Total SERVICES AND SUPPLIES		777,407	925,755	935,849	961,179
Character 80 -- FIXED ASSETS					
86204	EQUIPMENT	8,625	-	13,342	-
Total FIXED ASSETS		8,625	-	13,342	-
Character 95 -- INTRAFUND TRANSFERS					
95001	INTRA-FUND TRANSFERS-IN	-	-	(4,191)	-
95226	INTRA-FUND TRF OUT-OTHER	-	-	-	-
Total INTRAFUND TRANSFERS		-	-	(4,191)	-
Character 98 -- APPROP FOR CONTINGENCIES					
98705	LIQD PR YR ENCUMB APPROPS	-	-	-	-
Total APPROP FOR CONTINGENCIES		-	-	-	-
Total Expenditures		4,899,199	5,318,104	5,442,076	5,725,059
Revenues					
Character 15 -- INTERGOVERNMENTAL REVENUES					
40495	ST AID-PROP 172 FR FD72406	911,919	1,001,734	1,001,734	1,001,734
40784	ST-CORRECTIONS	-	64,561	-	-
40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	98,880	51,681	141,062	100,000
40960	FED-SURPLUS FOOD PROGRAM	26,127	39,000	32,580	39,000
Total INTERGOVERNMENTAL REVENUES		1,036,926	1,156,976	1,175,376	1,140,734
Character 23 -- MISC. REVENUES					
42320	CAFETERIA SALES	516	600	663	600
42384	OTHER REVENUE	4,353	4,191	-	4,191
Total MISC. REVENUES		4,869	4,791	663	4,791
Total Revenues		1,041,795	1,161,767	1,176,039	1,145,525
Total JUVENILE HALL		3,857,404	4,156,337	4,266,037	4,579,534
Budget Divn 5740 -- PROBATION					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	7,570,459	8,569,457	8,412,434	9,580,151
51005	OVERTIME PAY-PERMANENT	61,312	-	171,437	-
51010	REGULAR PAY-EXTRA HELP	73,219	22,313	121,763	22,312
51040	DIFFERENTIAL PAY	132,165	145,090	147,115	146,268
52010	OASDI-SOCIAL SECURITY	203,813	238,525	247,317	274,445
52015	PERS	2,562,683	3,082,598	3,219,200	3,826,439
53010	EMPLOYEE INSURANCE & BENEFITS	1,757,210	1,735,537	1,687,683	1,940,364
53015	UNEMPLOYMENT INSURANCE	10,245	3,120	3,120	1,319
54010	WORKERS COMPENSATION INSURAN	330,099	232,060	232,060	186,667
Total SALARIES AND EMPLOYEE BENEF		12,701,205	14,028,700	14,242,129	15,977,965
Character 60 -- SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	1,802	1,000	13,179	1,000
61115	POLICE SAFETY EQUIP-REPLACE	18,705	36,000	40,909	61,000
61125	UNIFORM REPLACEMENT	11	-	-	-
61215	RADIO	9,456	9,408	9,408	10,752
61220	TELECOM SERVICES	136,269	167,546	155,617	184,301
61310	FOOD	17,958	24,397	20,397	30,000
61415	KITCHEN EXPENSE-SERVICES	-	-	235	-
61725	MAINT-OFFICE EQUIPMNT-SERVICES	8,423	27,275	10,228	35,268
61835	FACILITIES MAINT-GENERAL-SERV	2,523	-	-	-
61922	OTHER MEDICAL MATERIALS & SUPP	1,084	-	2,652	-
62020	MEMBERSHIPS	10,242	9,647	13,486	10,222
62111	MISCELLANEOUS EXPENSE-SERVICE:	900	500	500	500
62214	DUPLICATING SERVICES	2,139	2,500	2,500	2,500
62215	BOOKS	2,725	1,400	1,400	5,000
62219	PC SOFTWARE PURCHASES	35,615	63,651	36,721	40,000
62221	POSTAGE	11,379	18,700	11,340	16,200
62222	SUBSCRIPTIONS/PERIODICALS	1,121	150	1,401	150
62223	SUPPLIES	17,894	39,001	40,882	50,863

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62226	INVENTORIALBLE ITEMS <5000	109,649	39,720	35,436	34,721
62227	SOFTWARE LICENSE SERVICES	495	-	-	-
62228	SAFETY SUPPLIES	38,938	21,438	11,438	11,439
62321	CUSTODIAL SERVICES	481	-	-	-
62325	DATA PROCESSING SERVICES	555,712	455,458	455,458	455,458
62330	DPW SERVICES-GENERAL MONEY	154,794	197,400	80,438	186,475
62350	HSA-INTERDEPARTMENT	872,848	939,021	843,490	1,273,925
62352	HOSPITAL SVCS-INTERDEPARTMENT	130,000	130,000	130,000	130,000
62366	MEDICAL SERVICES	19,410	42,390	30,611	39,690
62367	MEDICAL SERVICES-OTHER	42,657	150,140	53,150	125,140
62381	PROF & SPECIAL SERV-OTHER	4,384,854	6,390,098	5,980,492	7,129,561
62385	PUBLIC DEFENDER CONTRACT	804	-	-	-
62500	EQUIPMENT LEASE & RENT	25,613	28,001	28,183	28,185
62610	RENTS/LEASES-STRUC IMP & GRNDS	347,475	352,257	366,445	371,048
62801	ADVERTISING & PROMOTION SUPP	116	-	704	-
62833	FINGERPRINT PROCESSING	1,376	-	2,171	-
62856	SPECIAL MISC EXPENSE-SERVICES	52,275	39,643	45,506	48,490
62857	SPECIAL MISC EXPENSE-SUPPLIES	16,978	149,911	25,147	32,000
62866	PREVENTION PROGRAM	4,040	5,250	7,135	-
62873	RECREATION & THERAPY SUPPLIES	-	-	33	-
62890	SUBSCRIPTIONS BOOKS & ED MATER	2,373	-	-	-
62891	TEMP ASST NEEDY FAM (TANF)	1,019	1,020	947	1,020
62910	AIR FARE	2,121	24,000	8,752	24,000
62912	AUTO RENTALS	159	5,500	2,000	5,500
62914	EDUCATION & TRAINING(REPT)	58,167	81,859	64,164	67,114
62920	GAS, OIL, FUEL	40	-	26	-
62922	LODGING	14,068	45,286	80,286	92,000
62924	MEALS	5,022	21,600	18,600	21,910
62926	MILEAGE	6,135	33,877	15,877	38,390
62928	TRAVEL-OTHER(NON-REPT)	191	2,500	1,500	2,500
62935	SERVICE CENTER CHARGES	23,094	19,153	25,388	37,963
62936	SERVICE CENTER REPLCMT INCRMN*	16,532	18,242	18,242	16,532
62937	SERVICE CENTER DEPREC CHG	38,569	36,629	36,629	38,569
62938	SERV CTR POOL VEH CHARGES	-	-	226	-
63070	UTILITIES	45,718	42,100	45,226	42,000
Total SERVICES AND SUPPLIES		7,249,969	9,673,668	8,774,555	10,701,386
Character 70 -- OTHER CHARGES					
74032	FOSTER CARE & JUVENLE INSTITUT	106,553	239,376	80,644	469,000
74088	SUPPORT AND CARE OF PERSNS-OTI	45,369	24,000	43,397	24,000
74230	PRINCIPAL ON LEASE PURCHASES	1,107	1,107	1,221	1,158
74420	INTEREST ON LEASE PURCHASES	340	341	226	290
75216	CERT OF PARTIC CONTRIB	26,888	-	-	-
75316	COUNTY OVERHEAD GRANTS	1,644	7,063	7,063	-
Total OTHER CHARGES		181,901	271,887	132,551	494,448
Character 90 -- OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	-	81,000	50,000	-
Total OTHER FINANCING USES		-	81,000	50,000	-
Character 95 -- INTRAFUND TRANSFERS					
95001	INTRA-FUND TRANSFERS-IN	105,165	(30,815)	(832,178)	(467,225)
95002	INTRA-FUND TRANSFERS-OUT	-	-	5,005,973	274,894
95226	INTRA-FUND TRF OUT-OTHER	-	-	-	-
95228	INTRA-FUND TRF-PROBATION	(196,206)	(50,598)	(50,598)	(12,650)
Total INTRAFUND TRANSFERS		(91,041)	(81,413)	4,123,197	(204,981)
Character 98 -- APPROP FOR CONTINGENCIES					
98705	LIQD PR YR ENCUMB APPROPS	-	-	-	-
Total APPROP FOR CONTINGENCIES		-	-	-	-
Total Expenditures		20,042,034	23,973,842	27,322,432	26,968,818
Revenues					
Character 07 -- FINES, FORFEITURES & ASSMNTS					
40364	DUI FINES	12,782	10,000	11,924	10,000
40422	PROBATION IMPOSED PENALTIES	7,456	7,000	4,144	7,000
Total FINES, FORFEITURES & ASSMNTS		20,238	17,000	16,068	17,000
Character 15 -- INTERGOVERNMENTAL REVENUES					
40495	ST AID-PROP 172 FR FD72406	2,543,575	2,519,320	2,519,320	2,519,320
40784	ST-CORRECTIONS	2,612,515	4,025,070	3,711,288	4,343,154
40796	ST-SB 924 CDC TRAINING	56,700	58,500	58,344	58,344
40855	ST-STATE-JUVENILE PROBTN FNDNG	1,303,647	1,273,754	2,193,852	1,625,559
40872	ST-MANDATED COST REIMBURSEMEI	239,175	224,012	248,009	238,956
40883	ST-SPP LW ENFRC SV SLESA/SLESF	1,060,998	1,596,662	1,177,686	1,177,686
40889	ST-VICTIM COMPENSATION PROG	27,618	25,000	29,172	-
40894	ST-OTHER	115,804	104,938	101,985	112,500
40895	ST-SB163 WRAPAROUND PROGRAM	294,475	174,982	-	-
40901	ST-AB109 PROGRAM	4,754,819	5,922,552	9,312,991	8,571,368
40903	ST-CCPIF SB678 PC1230(A)	939,089	1,750,790	1,750,790	1,820,398

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	758,846	704,466	850,593	800,000
41093	FED-FEMA	(2,974)	-	113	-
41096	FED-OTHER	397,061	489,722	374,099	308,936
41097	FED-PROBATION TITLE IVE	289,094	284,909	355,221	337,500
41148	FED-CARES ACT CRF FUNDING	94,136	-	-	-
41155	AID FROM OTHER GOV AGENCIES	39,000	39,000	39,000	39,000
41157	AID FROM OTH GOV-COUNTIES	53,229	48,965	49,269	-
Total INTERGOVERNMENTAL REVENUES		15,576,807	19,242,642	22,771,732	21,952,721
Character 19 -- CHARGES FOR SERVICES					
41474	PROBATION SERVICES FEE	2,895	-	229	-
41526	DOMESTIC VIOLENCE DIVERSN FEES	35	-	-	-
41532	ELECTRONIC SUPERVISION PROGRAI	67	-	-	-
41548	OTHER LAW ENFORCEMENT SERVICE	127	-	-	-
42047	OTHER CHARGES CURRENT SERVICE	47,927	100,101	62,458	75,000
Total CHARGES FOR SERVICES		51,051	100,101	62,687	75,000
Character 23 -- MISC. REVENUES					
42367	CONTRIBUTIONS FROM OTHER FUND	131,711	158,911	68,673	170,909
42372	CONTRIBUTIONS AND DONATIONS	118,149	-	87,847	40,000
42380	NSF CHECKS	(852)	-	(63)	-
42384	OTHER REVENUE	31,193	30,000	-	-
Total MISC. REVENUES		280,201	188,911	156,457	210,909
Total Revenues		15,928,297	19,548,654	23,006,944	22,255,630
Total PROBATION		4,113,737	4,425,188	4,315,488	4,713,188
Total PROBATION		7,971,141	8,581,525	8,581,525	9,292,722
Budget Dept 59 -- PUBLIC DEFENDER					
Budget Divn 5900 -- PUBLIC DEFENDER					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	-	401,932	270,146	6,752,565
51005	OVERTIME PAY-PERMANENT	-	-	-	65,000
51010	REGULAR PAY-EXTRA HELP	-	24,630	-	65,000
51040	DIFFERENTIAL PAY	-	6,158	-	145,875
52010	OASDI-SOCIAL SECURITY	-	24,784	20,037	431,394
52015	PERS	-	103,389	66,937	1,937,311
53010	EMPLOYEE INSURANCE & BENEFITS	-	29,702	40,710	600,966
53015	UNEMPLOYMENT INSURANCE	-	834	-	-
54010	WORKERS COMPENSATION INSURAN	-	3,000	-	-
Total SALARIES AND EMPLOYEE BENEF		-	594,429	397,830	9,998,111
Character 60 -- SERVICES AND SUPPLIES					
61220	TELECOM SERVICES	-	6,248	998	35,955
61610	JURY AND WITNESS EXP-TYPE 3	-	-	-	25,000
61717	MAINT-DATA PROCESS EQMT-SERV	-	18,209	-	109,254
61725	MAINT-OFFICE EQUIPMNT-SERVICES	-	-	-	26,800
62020	MEMBERSHIPS	-	5,000	9,000	30,000
62111	MISCELLANEOUS EXPENSE-SERVICE	2,100	3,800	-	-
62214	DUPLICATING SERVICES	-	1,100	6	6,000
62219	PC SOFTWARE PURCHASES	-	-	136	36,169
62221	POSTAGE	-	-	1	7,500
62223	SUPPLIES	43,687	89,000	8,034	141,000
62226	INVENTORIALBLE ITEMS <5000	-	50,000	336,668	45,000
62301	ACCOUNTING AND AUDITING FEES	-	-	-	5,140
62325	DATA PROCESSING SERVICES	-	24,010	6,860	225,000
62326	DATA PROCESSING PRINTING	-	-	-	2,100
62330	DPW SERVICES-GENERAL MONEY	-	-	5,000	-
62381	PROF & SPECIAL SERV-OTHER	1,186,144	1,615,701	1,370,367	900,000
62384	PUB DEF CONFLICTS CONTRACT	2,511,328	2,636,894	2,636,894	2,200,000
62385	PUBLIC DEFENDER CONTRACT	7,803,838	8,185,038	8,870,308	-
62386	PUBLIC DEFENDER/SPECIAL	360,010	862,028	678,506	650,000
62420	LEGAL NOTICES	-	-	-	500
62500	EQUIPMENT LEASE & RENT	-	-	-	35,000
62610	RENTS/LEASES-STRUC IMP & GRNDS	76,246	82,080	82,080	340,000
62801	ADVERTISING & PROMOTION SUPP	-	-	7,500	-
62890	SUBSCRIPTIONS BOOKS & ED MATER	-	-	-	40,000
62910	AIR FARE	-	-	-	4,000
62912	AUTO RENTALS	-	-	-	500
62922	LODGING	-	-	680	12,500
62924	MEALS	-	-	165	6,000
62926	MILEAGE	-	-	53	50,000
62928	TRAVEL-OTHER(NON-REPT)	-	-	1,500	1,250
62930	REGISTRATIONS (NON REPT)	-	-	-	11,500
62938	SERV CTR POOL VEH CHARGES	-	-	-	10,000
63070	UTILITIES	4,088	5,000	5,000	45,000
Total SERVICES AND SUPPLIES		11,987,441	13,584,108	14,019,756	5,001,168
Character 80 -- FIXED ASSETS					

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
86204	EQUIPMENT	-	-	90,500	-
Total FIXED ASSETS		-	-	90,500	-
Character 90 -- OTHER FINANCING USES					
90040	OPER TRF OUT-TO PLANT FUND	-	250,000	438,992	-
Total OTHER FINANCING USES		-	250,000	438,992	-
Total Expenditures		11,987,441	14,428,537	14,947,078	14,999,279
Revenues					
Character 15 -- INTERGOVERNMENTAL REVENUES					
40894	ST-OTHER	-	-	223,000	354,416
40901	ST-AB109 PROGRAM	99,220	200,000	200,000	115,000
Total INTERGOVERNMENTAL REVENUES		99,220	200,000	423,000	469,416
Character 19 -- CHARGES FOR SERVICES					
41260	PUBLIC DEFENDER FEES	1,120	-	1,000	-
41262	PUBLIC DEFENDER REGISTR FEES	5,596	-	-	-
Total CHARGES FOR SERVICES		6,716	-	1,000	-
Total Revenues		105,936	200,000	424,000	469,416
Total PUBLIC DEFENDER		11,881,505	14,228,537	14,523,078	14,529,863
Total PUBLIC DEFENDER		11,881,505	14,228,537	14,523,078	14,529,863
Budget Dept 66 -- SHERIFF-CORONER					
Budget Divn 6610 -- OPERATIONS BUREAU					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	17,815,599	18,465,925	18,543,448	18,917,991
51005	OVERTIME PAY-PERMANENT	1,945,829	1,003,662	2,032,100	1,634,504
51010	REGULAR PAY-EXTRA HELP	198,435	104,281	272,364	174,173
51040	DIFFERENTIAL PAY	1,539,938	1,652,084	1,695,207	1,869,831
52010	OASDI-SOCIAL SECURITY	523,614	558,248	576,255	585,058
52015	PERS	8,004,898	9,025,943	9,101,087	9,868,197
53010	EMPLOYEE INSURANCE & BENEFITS	3,134,649	3,052,361	3,017,162	2,615,464
53015	UNEMPLOYMENT INSURANCE	10,645	16,396	16,396	12,524
54010	WORKERS COMPENSATION INSURAN	2,386,883	2,136,393	2,136,393	1,794,208
Total SALARIES AND EMPLOYEE BENEF		35,560,490	36,015,293	37,390,412	37,471,950
Character 60 -- SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	139,886	153,350	153,350	185,750
61115	POLICE SAFETY EQUIP-REPLACE	84,257	85,500	90,500	158,000
61215	RADIO	602,091	824,942	824,942	824,942
61220	TELECOM SERVICES	253,710	400,408	288,300	350,600
61221	TELEPHONE-NON TELECOM 1099	-	3,300	-	4,400
61412	JANITORIAL SERVICES	155,784	177,633	169,261	181,573
61420	LAUNDRY EXPENSE-SERVICES	4,870	5,700	5,700	5,700
61717	MAINT-DATA PROCESS EQMT-SERV	184,060	224,960	278,781	227,304
61720	MAINT-MOBILE EQUIPMENT-SERV	22,206	30,540	30,540	32,540
61725	MAINT-OFFICE EQUIPMNT-SERVICES	29,693	49,606	48,941	58,378
61730	MAINT-OTH EQUIP-SERVICES	14,428	40,105	107,222	29,661
61830	FACILITIES MNT-ELECTRICAL-SERV	323,016	191,831	353,722	354,939
61840	FACILITIES MAINT-PLUMBING-SERV	9,247	15,398	15,398	8,630
62020	MEMBERSHIPS	17,054	20,789	20,789	20,559
62111	MISCELLANEOUS EXPENSE-SERVICE	28,370	28,875	31,616	31,875
62112	CASH SHORTAGES	-	50	50	50
62214	DUPLICATING SERVICES	15,568	25,000	25,668	28,894
62217	MISC NONINVENTORIAL ITEMS	104,577	103,191	127,500	149,354
62219	PC SOFTWARE PURCHASES	120,459	290,008	227,804	163,930
62221	POSTAGE	14,040	17,350	17,300	25,250
62223	SUPPLIES	77,730	82,248	95,599	82,594
62226	INVENTORIAL ITEMS <5000	68,554	112,174	125,009	151,225
62227	SOFTWARE LICENSE SERVICES	151,559	137,356	142,013	255,485
62301	ACCOUNTING AND AUDITING FEES	500	8,000	500	8,000
62310	BANKING SERVICES	-	250	250	250
62325	DATA PROCESSING SERVICES	1,115,002	1,567,934	1,567,934	1,567,934
62326	DATA PROCESSING PRINTING	-	300	300	300
62330	DPW SERVICES-GENERAL MONEY	-	3,000	1,000	5,000
62352	HOSPITAL SVCS-INTERDEPARTMENT	9,936	500	500	500
62366	MEDICAL SERVICES	321,101	528,152	383,422	374,060
62375	PSYCHOANALYSIS-EE RECRUITMENT	5,200	21,000	30,000	21,000
62381	PROF & SPECIAL SERV-OTHER	2,267,449	1,321,300	1,428,614	593,640
62393	SHERIFF SERVICES	2,663,045	2,779,240	2,768,278	2,890,706
62420	LEGAL NOTICES	134	-	-	500
62500	EQUIPMENT LEASE & RENT	93,409	102,810	80,000	73,321
62610	RENTS/LEASES-STRUC IMP & GRNDS	101,413	133,416	122,104	123,799
62715	SMALL TOOLS & INSTRUMENTS	14,689	20,000	10,919	28,072
62801	ADVERTISING & PROMOTION SUPP	860	1,000	10,000	15,000
62802	AIR PATROL	12,473	18,733	18,733	38,709
62826	EDUCATION AND/OR TRAINING	1,264	14,000	2,000	14,000
62856	SPECIAL MISC EXPENSE-SERVICES	62,359	64,100	53,500	72,350

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62857	SPECIAL MISC EXPENSE-SUPPLIES	4,358	1,500	6,000	3,073
62865	PHOTO SUPPLIES	1,342	2,000	4,000	2,000
62880	SECURITY SERVICES	4,521	13,000	12,000	13,000
62884	SHERIFFS SPECIAL	-	51,500	51,500	51,500
62890	SUBSCRIPTIONS BOOKS & ED MATER	2,083	11,400	9,975	14,675
62892	TRAINING AMMUNITION	80,444	107,822	75,000	107,822
62893	TOWING	15,432	10,000	16,000	10,000
62914	EDUCATION & TRAINING(REPT)	2,559	21,000	13,000	42,000
62920	GAS, OIL, FUEL	-	-	100	-
62922	LODGING	9,647	33,000	55,500	40,500
62924	MEALS	5,133	17,625	36,000	34,360
62926	MILEAGE	1,154	8,750	12,250	12,500
62928	TRAVEL-OTHER(NON-REPT)	1,283	4,750	7,250	7,500
62930	REGISTRATIONS (NON REPT)	34,490	24,080	64,080	57,720
62931	P.O.S.T. REGISTRATIONS	30,302	63,100	110,600	120,600
62935	SERVICE CENTER CHARGES	769,496	733,840	745,689	733,840
62936	SERVICE CENTER REPLCMT INCRMN'	276,753	278,938	278,938	278,938
62937	SERVICE CENTER DEPREC CHG	400,335	445,769	445,769	445,769
62938	SERV CTR POOL VEH CHARGES	-	1,250	1,000	1,250
63010	WASTE DISPOSAL	6,040	14,415	14,415	14,415
63011	SANITATION SERVICES	4,927	4,794	4,315	5,025
63070	UTILITIES	336,587	169,016	231,902	250,640
63075	UTILITIES-OTHER	(8,150)	14,075	14,075	14,640
Total SERVICES AND SUPPLIES		11,068,729	11,635,673	11,867,417	11,420,541
Character 70 -- OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	107,831	15,177	109,872	106,400
74420	INTEREST ON LEASE PURCHASES	17,076	4,214	13,384	8,228
74850	TAXES AND LICENSES	74	26	26	26
75283	SANE PROGRAM CONTRIBUTION	168,961	168,961	159,011	159,011
75316	COUNTY OVERHEAD GRANTS	17,998	33,763	33,763	33,763
75330	HSA COST ALLOCATION-ADMIN	126,742	126,742	-	-
Total OTHER CHARGES		438,682	348,883	316,056	307,428
Character 80 -- FIXED ASSETS					
86204	EQUIPMENT	10,630	-	4,524	24,000
86209	MOBILE EQUIPMENT	-	-	15,000	-
Total FIXED ASSETS		10,630	-	19,524	24,000
Character 90 -- OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	-	80,000	80,000	-
Total OTHER FINANCING USES		-	80,000	80,000	-
Character 95 -- INTRAFUND TRANSFERS					
95001	INTRA-FUND TRANSFERS-IN	-	-	-	50,000
95002	INTRA-FUND TRANSFERS-OUT	-	-	546,104	250,000
95200	INTRA-FUND TRF-CORRECTIONS	-	-	126,742	126,742
95225	INTRA-FUND TRF IN-OTHER	(324,020)	(318,263)	(318,263)	(693,131)
95226	INTRA-FUND TRF OUT-OTHER	-	-	4,000	-
Total INTRAFUND TRANSFERS		(324,020)	(318,263)	358,583	(266,389)
Character 98 -- APPROP FOR CONTINGENCIES					
98705	LIQD PR YR ENCUMB APPROPS	-	-	-	-
Total APPROP FOR CONTINGENCIES		-	-	-	-
Total Expenditures		46,754,511	47,761,586	50,031,992	48,957,530
Revenues					
Character 01 -- TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	2,562,992	2,691,736	2,677,788	2,799,950
40110	PROPERTY TAX-CURRENT UNSEC-GE	44,166	43,745	47,346	46,988
40130	PROPERTY TAX-PRIOR UNSEC-GEN	9,269	7,679	5,016	7,600
40150	SUPP PROP TAX-CURRENT SEC	23,212	12,736	20,160	13,754
40151	SUPP PROP TAX-CURRENT UNSEC	1,023	54	648	571
40160	SUPP PROP TAX-PRIOR SEC	2,736	2,035	1,382	1,500
40161	SUPP PROP TAX-PRIOR UNSEC	420	157	766	315
Total TAXES		2,643,818	2,758,142	2,753,106	2,870,678
Character 05 -- LICENSES, PERMITS AND FRANCHIS					
40306	BURGLAR ALARM LICENSE PERMIT	93,050	98,000	98,000	98,000
40330	OTHER LICENSES & PERMITS	150	1,000	1,000	1,000
Total LICENSES, PERMITS AND FRANCHIS		93,200	99,000	99,000	99,000
Character 07 -- FINES, FORFEITURES & ASSMNTS					
40390	LOCAL CRIME PREVENTION PC1202.5	49	25	26	25
40391	CIVIL ASSESSMENT FEES	-	-	14,000	41,402
40414	DRUG FORFEITURE PROCEEDS	-	-	21,005	100,000
40418	JUDGMENTS & DAMAGES	-	25	25	25
44142	PENALTIES FOR DELINQUENT TAXES	298	224	202	225
44143	REDMPTN PNLTIES FOR DELINQ TXS	490	316	314	315
Total FINES, FORFEITURES & ASSMNTS		837	590	35,572	141,992
Character 10 -- REV FROM USE OF MONEY & PROP					
40430	INTEREST	4,988	1,570	150	500

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
40440	RENTS & CONCESSIONS	-	3,000	3,000	3,000
Total REV FROM USE OF MONEY & PROP		4,988	4,570	3,150	3,500
Character 15 -- INTERGOVERNMENTAL REVENUES					
40495	ST AID-PROP 172 FR FD72406	3,198,146	3,069,120	3,069,120	3,069,120
40784	ST-CORRECTIONS	-	-	(7,250)	-
40810	ST-NATURAL DISASTER ASSISTANCE	491,495	-	-	-
40830	ST-HOMEOWNERS' PROP TAX RELIEF	13,887	13,888	14,006	13,888
40851	ST-AVA FUNDS	1,252	1,500	110,682	101,500
40865	ST-DMV FEES	-	-	483,496	452,982
40872	ST-MANDATED COST REIMBURSEMENT	-	25,000	-	25,000
40878	ST-REALIGNMENT	-	-	171,489	185,987
40881	ST-RURAL CRIME	532,294	528,015	528,015	526,487
40883	ST-SPP LW ENFRC SV SLESA/SLESF	547,765	238,493	238,493	238,493
40894	ST-OTHER	410,050	742,741	361,388	388,134
40905	ST-CAL OES SAFE REIMBURSEMENT	-	-	-	-
41093	FED-FEMA	1,609,498	-	-	-
41095	FED-MISC GRANTS	4,367	26,520	26,520	-
41102	FED-BJA GRANT	510,530	668,367	738,103	276,080
41148	FED-CARES ACT CRF FUNDING	14,215	-	-	-
41150	CONTR FR OTHER GOVT AGENCIES	483,936	413,455	241,966	249,330
41163	AID OTH GV-ANTI TERR APPR AUTH	57,008	5,000	5,000	5,000
Total INTERGOVERNMENTAL REVENUES		7,874,443	5,732,099	5,981,028	5,532,001
Character 19 -- CHARGES FOR SERVICES					
41422	CIVIL PROCESS FEES	33,406	65,000	40,000	90,000
41520	ALARM RESPONSE SERVICE FEE	6,850	16,000	40,000	30,000
41527	DNA IDENTIFICATN FD GC76104.6	-	411,240	411,240	-
41528	DRUG DIVERSION FEES	-	-	-	-
41530	EDUCATION SVCS-POST REIMBRSMN	80	20,000	30,000	62,000
41536	IDENTIFICATION FEES	8,504	8,000	8,000	8,000
41538	LAW ENFORCEMENT SERVICES	2,662,982	2,774,140	2,774,140	2,885,106
41548	OTHER LAW ENFORCEMENT SERVICE	478,082	1,037,839	959,879	1,098,677
41580	REMOVAL OF ABANDONED VEHICLES	2,541	15,000	5,000	5,000
42012	AUTOMATION FEES	1,440	2,500	32,500	17,239
42020	COPY CHARGES	2,315	2,500	2,500	2,500
42022	COST RECOVERY-OTHER	26,001	24,000	27,000	24,000
42033	HOMELAND SECURITY REVENUE	-	-	-	-
42047	OTHER CHARGES CURRENT SERVICE	223,642	372,500	272,500	272,500
42056	SART/SANE REVENUE	425,813	488,080	327,734	345,323
Total CHARGES FOR SERVICES		3,871,656	5,236,799	4,930,493	4,840,345
Character 23 -- MISC. REVENUES					
42366	CONTRIBUTIONS FROM GENERAL FNI	-	-	159,011	159,011
42380	NSF CHECKS	(6,719)	25	6,500	25
42381	NSF CHECKS-RETURNED CHECK FEE	40	100	100	100
42384	OTHER REVENUE	42,208	30,000	6,000	30,000
Total MISC. REVENUES		35,529	30,125	171,611	189,136
Total Revenues		14,524,471	13,861,325	13,973,960	13,676,652
Total OPERATIONS BUREAU		32,230,040	33,900,261	36,058,032	35,280,878
Budget Divn 6620 -- CORRECTIONS BUREAU					
Expenditures					
Character 50 -- SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	12,128,817	13,708,135	11,852,811	13,886,778
51005	OVERTIME PAY-PERMANENT	2,446,863	987,722	3,055,832	1,997,391
51006	MANDATORY OVERTIME PAY-PERM	384,117	-	373,775	-
51010	REGULAR PAY-EXTRA HELP	335,087	49,557	264,918	206,013
51040	DIFFERENTIAL PAY	676,533	598,952	686,644	642,337
52010	OASDI-SOCIAL SECURITY	337,046	302,633	305,342	347,438
52015	PERS	4,347,011	5,533,664	5,212,813	6,081,424
53010	EMPLOYEE INSURANCE & BENEFITS	2,713,539	2,581,260	2,429,765	2,614,718
53015	UNEMPLOYMENT INSURANCE	11,766	12,317	12,317	22,673
54010	WORKERS COMPENSATION INSURAN	609,691	815,191	815,191	929,865
Total SALARIES AND EMPLOYEE BENEF		23,990,470	24,589,431	25,009,408	26,728,637
Character 60 -- SERVICES AND SUPPLIES					
61000	AGRICULTURAL EXPENSE	71	600	3,000	3,000
61110	CLOTHING & PERSONAL SUPPLIES	94,614	136,500	128,000	136,000
61115	POLICE SAFETY EQUIP-REPLACE	16,032	16,500	16,500	18,000
61220	TELECOM SERVICES	61,541	70,950	61,233	68,100
61310	FOOD	613,441	-	-	-
61410	DRY GOODS	20,416	55,000	50,000	55,000
61412	JANITORIAL SERVICES	44,258	36,200	46,980	49,329
61415	KITCHEN EXPENSE-SERVICES	91,866	-	-	-
61420	LAUNDRY EXPENSE-SERVICES	10,678	20,500	22,501	24,000
61425	OTHER HOUSEHOLD EXP-SERVICES	222,773	117,000	158,000	117,000
61717	MAINT-DATA PROCESS EQMT-SERV	62,436	55,508	80,000	84,963
61725	MAINT-OFFICE EQUIPMNT-SERVICES	4,278	16,300	14,900	15,000

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
61730	MAINT-OTH EQUIP-SERVICES	317,426	881,500	865,983	904,500
62020	MEMBERSHIPS	115	950	500	950
62111	MISCELLANEOUS EXPENSE-SERVICE	11,322	18,000	51,500	24,000
62112	CASH SHORTAGES	1,305	50	50	50
62135	SERV & SUPP-OTHER SERVICES	-	-	200,000	130,000
62214	DUPLICATING SERVICES	8,885	7,000	9,500	7,000
62217	MISC NONINVENTORIABLE ITEMS	93,566	126,689	77,100	66,006
62219	PC SOFTWARE PURCHASES	2,195	31,500	11,500	26,500
62221	POSTAGE	4,786	1,500	4,500	5,000
62223	SUPPLIES	42,350	74,404	49,000	89,785
62226	INVENTORIABLE ITEMS <5000	46,251	29,728	61,857	30,000
62310	BANKING SERVICES	89	4,900	-	500
62325	DATA PROCESSING SERVICES	14,346	17,002	17,002	17,002
62326	DATA PROCESSING PRINTING	-	153	153	153
62330	DPW SERVICES-GENERAL MONEY	4,599	-	-	-
62352	HOSPITAL SVCS-INTERDEPARTMENT	519,668	1,700,050	1,559,050	1,785,053
62366	MEDICAL SERVICES	480,984	375,500	375,050	450,500
62367	MEDICAL SERVICES-OTHER	5,103,055	5,260,523	5,510,523	5,449,884
62381	PROF & SPECIAL SERV-OTHER	546,853	1,656,218	1,572,731	2,330,062
62500	EQUIPMENT LEASE & RENT	23,220	20,600	24,857	21,250
62856	SPECIAL MISC EXPENSE-SERVICES	7,765	2,000	11,000	11,000
62880	SECURITY SERVICES	52,136	35,000	40,000	35,000
62890	SUBSCRIPTIONS BOOKS & ED MATER	427	1,655	1,655	1,655
62892	TRAINING AMMUNITION	-	15,000	15,000	10,000
62910	AIR FARE	2,942	1,000	3,000	3,000
62914	EDUCATION & TRAINING(REPT)	10,484	79,367	82,487	86,347
62918	EXTRA PRISONERS OUT	5,194	10,000	5,000	10,000
62922	LODGING	34,162	25,000	70,000	40,000
62924	MEALS	25,774	15,000	55,000	50,000
62926	MILEAGE	1,571	10,000	5,000	10,000
62928	TRAVEL-OTHER(NON-REPT)	411	1,700	1,700	1,700
62930	REGISTRATIONS (NON REPT)	13	-	-	-
62935	SERVICE CENTER CHARGES	87,621	75,520	75,520	75,520
62936	SERVICE CENTER REPLCMT INCRMN	22,914	22,109	22,109	22,109
62937	SERVICE CENTER DEPREC CHG	52,508	54,990	54,990	54,990
62938	SERV CTR POOL VEH CHARGES	-	150	18,100	18,100
63070	UTILITIES	640,897	783,572	681,400	581,400
Total SERVICES AND SUPPLIES		9,408,238	11,863,388	12,113,931	12,919,408
Character 70 -- OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	56,401	219,831	58,441	21,160
74420	INTEREST ON LEASE PURCHASES	8,024	16,396	5,984	315
75330	HSA COST ALLOCATION-ADMIN	75,703	83,463	-	-
Total OTHER CHARGES		140,128	319,690	64,425	21,475
Character 80 -- FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	636,436	-	116,070	-
86204	EQUIPMENT	139,073	-	92,971	-
Total FIXED ASSETS		775,509	-	209,041	-
Total Expenditures		34,314,345	36,772,509	37,396,805	39,669,520
Revenues					
Character 10 -- REV FROM USE OF MONEY & PROP					
40440	RENTS & CONCESSIONS	112	400	400	400
Total REV FROM USE OF MONEY & PROP		112	400	400	400
Character 15 -- INTERGOVERNMENTAL REVENUES					
40495	ST AID-PROP 172 FR FD72406	11,519,942	11,022,426	11,022,426	11,022,426
40796	ST-SB 924 CDC TRAINING	70,800	60,000	60,000	60,000
40872	ST-MANDATED COST REIMBURSEMENT	-	100,000	-	100,000
40883	ST-SPP LW ENFRC SV SLESA/SLESF	86,780	136,000	136,000	86,000
40894	ST-OTHER	782,117	326,046	260,000	363,336
40901	ST-AB109 PROGRAM	3,103,655	2,655,561	3,833,248	3,553,631
41101	FED-ALIEN ASSISTANCE GRANT	-	80,000	80,000	80,000
41102	FED-BJA GRANT	-	-	(10,170)	-
41148	FED-CARES ACT CRF FUNDING	140,176	-	-	-
Total INTERGOVERNMENTAL REVENUES		15,703,470	14,380,033	15,381,504	15,265,393
Character 19 -- CHARGES FOR SERVICES					
41220	ACCOUNTING FEES	114,933	-	-	-
41522	BOOKING FEE 29550(E)	600,777	638,000	586,973	638,000
41706	SENT TO COLLECTIONS-GENERAL	134	500	250	200
42010	ADMINISTRATIVE SERVICES	41,391	50,000	6,726	-
42031	FOOD SERVICE	-	100	-	-
Total CHARGES FOR SERVICES		757,235	688,600	593,949	638,200
Character 23 -- MISC. REVENUES					
42362	CASH OVERRAGES	9	25	25	25
42384	OTHER REVENUE	6,406	446,000	446,000	196,000
Total MISC. REVENUES		6,415	446,025	446,025	196,025

County Budget Line Item Detail by Category-Department-Division

Object Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Total Revenues	16,467,232	15,515,058	16,421,878	16,100,018
Total CORRECTIONS BUREAU	17,847,113	21,257,451	20,974,927	23,569,502
Budget Divn 6640 -- COURT SECURITY				
Expenditures				
Character 50 -- SALARIES AND EMPLOYEE BENEF				
51000 REGULAR PAY-PERMANENT	2,469,303	2,548,282	2,663,174	2,629,522
51005 OVERTIME PAY-PERMANENT	228,222	189,630	355,973	221,725
51010 REGULAR PAY-EXTRA HELP	197,276	202,272	166,810	226,841
51040 DIFFERENTIAL PAY	197,964	195,246	228,551	215,477
52010 OASDI-SOCIAL SECURITY	50,714	53,583	59,784	56,084
52015 PERS	1,170,943	1,334,530	1,427,045	1,454,327
53010 EMPLOYEE INSURANCE & BENEFITS	414,468	413,066	538,121	465,391
Total SALARIES AND EMPLOYEE BENEF	4,728,890	4,936,609	5,439,458	5,269,367
Character 60 -- SERVICES AND SUPPLIES				
61220 TELECOM SERVICES	-	300	-	-
62223 SUPPLIES	1,296	1,500	1,000	1,500
62856 SPECIAL MISC EXPENSE-SERVICES	1,641	5,500	3,500	5,500
Total SERVICES AND SUPPLIES	2,937	7,300	4,500	7,000
Total Expenditures	4,731,827	4,943,909	5,443,958	5,276,367
Revenues				
Character 15 -- INTERGOVERNMENTAL REVENUES				
40884 ST-TO LOCAL AGENCIES	3,607,355	3,550,420	-	-
40902 ST-AB118 LOCAL REV FD PROG	155,980	-	3,579,616	3,727,941
Total INTERGOVERNMENTAL REVENUES	3,763,335	3,550,420	3,579,616	3,727,941
Total Revenues	3,763,335	3,550,420	3,579,616	3,727,941
Total COURT SECURITY	968,492	1,393,489	1,864,342	1,548,426
Total SHERIFF-CORONER	51,045,645	56,551,201	58,897,301	60,398,806
Total PUBLIC SAFETY AND JUSTICE	83,920,408	103,135,839	103,578,866	104,839,923
Budget Category 95 -- CAPITAL PROJECTS				
Budget Dept 13 -- CUSTODIAL FUNDS				
Budget Divn 1900 -- County Facilities				
Expenditures				
Character 80 -- FIXED ASSETS				
86001 LAND PURCHASE	-	11,559	-	11,749
86110 BUILDINGS AND IMPROVEMENTS	8,075	79,597	13,859	65,738
Total FIXED ASSETS	8,075	91,156	13,859	77,487
Total Expenditures	8,075	91,156	13,859	77,487
Revenues				
Character 10 -- REV FROM USE OF MONEY & PROP				
40430 INTEREST	651	655	395	450
Total REV FROM USE OF MONEY & PROP	651	655	395	450
Total Revenues	651	655	395	450
Total County Facilities	7,424	90,501	13,464	77,037
Total CUSTODIAL FUNDS	7,424	90,501	13,464	77,037
Budget Dept 19 -- PLANT ACQUISITION				
Budget Divn 1900 -- County Facilities				
Expenditures				
Character 60 -- SERVICES AND SUPPLIES				
61220 TELECOM SERVICES	3,152	-	-	-
62330 DPW SERVICES-GENERAL MONEY	-	-	35,000	-
62381 PROF & SPECIAL SERV-OTHER	49,039	454,573	454,573	-
Total SERVICES AND SUPPLIES	52,191	454,573	489,573	-
Character 80 -- FIXED ASSETS				
86110 BUILDINGS AND IMPROVEMENTS	7,593,716	59,098,898	55,860,226	33,145,857
Total FIXED ASSETS	7,593,716	59,098,898	55,860,226	33,145,857
Character 90 -- OTHER FINANCING USES				
90000 OPERATING TRANSFERS OUT	3,550,965	2,396,193	2,396,193	4,720,765
90040 OPER TRF OUT-TO PLANT FUND	408,143	3,076,000	3,076,000	-
Total OTHER FINANCING USES	3,959,108	5,472,193	5,472,193	4,720,765
Character 95 -- INTRAFUND TRANSFERS				
95225 INTRA-FUND TRF IN-OTHER	-	-	(190,345)	(65)
95226 INTRA-FUND TRF OUT-OTHER	-	-	190,345	65
Total INTRAFUND TRANSFERS	-	-	-	-
Total Expenditures	11,605,015	65,025,664	61,821,992	37,866,622
Revenues				
Character 10 -- REV FROM USE OF MONEY & PROP				
40430 INTEREST	38,323	25	30	30
Total REV FROM USE OF MONEY & PROP	38,323	25	30	30
Character 15 -- INTERGOVERNMENTAL REVENUES				
40784 ST-CORRECTIONS	-	10,858,608	68,579	10,790,029
40901 ST-AB109 PROGRAM	-	23,224	-	23,224
41163 AID OTH GV-ANTI TERR APPR AUTH	-	12,790	12,790	-
41165 LFFA BOND ALLOCATION REVENUE	3,244,994	14,088,905	13,401,410	-
Total INTERGOVERNMENTAL REVENUES	3,244,994	24,983,527	13,482,779	10,813,253

County Budget Line Item Detail by Category-Department-Division

Object Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
Character 23 -- MISC. REVENUES				
42367 CONTRIBUTIONS FROM OTHER FUND	9,750	-	-	-
42372 CONTRIBUTIONS AND DONATIONS	1,277,780	34,800	643,800	-
42375 INSURANCE PROCEEDS	-	659,360	659,360	-
42384 OTHER REVENUE	-	-	-	-
Total MISC. REVENUES	1,287,530	694,160	1,303,160	-
Character 25 -- OTHER FINANCING SOURCES				
42462 OPERATING TRANSFER IN	6,894,889	14,379,379	7,025,387	5,429,638
42465 OP/TRF IN-FR FA CERTS CNST FDS	-	10,001	10,001	-
42468 OP/TRF IN-FR CFA CERTS 2015B	266,317	2,690,303	1,309,211	1,381,092
42469 OP/TRF IN-FR CFA CERTS 2016	205,321	1,112,930	937,930	175,000
42470 OP/TRF IN-FR CFA CREBS 2017	35,469	-	-	-
42471 OP/TRF IN-FR CFA 2020A	-	4,792,000	4,224,028	4,002,972
42500 BOND PROCEEDS	-	-	17,393,065	9,116,935
42506 LOAN PROCEEDS	-	-	-	2,000,000
Total OTHER FINANCING SOURCES	7,401,996	22,984,613	30,899,622	22,105,637
Total Revenues	11,972,843	48,662,325	45,685,591	32,918,920
Total County Facilities	(367,828)	16,363,339	16,136,401	4,947,702
Budget Divn 1940 -- Parks and Open Space				
Expenditures				
Character 60 -- SERVICES AND SUPPLIES				
62301 ACCOUNTING AND AUDITING FEES	2,650	3,500	3,500	3,500
62330 DPW SERVICES-GENERAL MONEY	4,000	-	-	-
62380 POSCS SERVICES	-	73,973	30,000	30,000
Total SERVICES AND SUPPLIES	6,650	77,473	33,500	33,500
Character 70 -- OTHER CHARGES				
75231 CONTRIB TO OTHER AGENCIES-OTH	-	40,612	-	22,567
Total OTHER CHARGES	-	40,612	-	22,567
Character 80 -- FIXED ASSETS				
86001 LAND PURCHASE	-	925,487	-	984,944
86110 BUILDINGS AND IMPROVEMENTS	1,683,317	7,588,932	3,863,981	3,997,146
Total FIXED ASSETS	1,683,317	8,514,419	3,863,981	4,982,090
Character 90 -- OTHER FINANCING USES				
90000 OPERATING TRANSFERS OUT	14,035	5,600	5,600	22,446
Total OTHER FINANCING USES	14,035	5,600	5,600	22,446
Character 95 -- INTRAFUND TRANSFERS				
95225 INTRA-FUND TRF IN-OTHER	-	-	(1,560,000)	(1,698,006)
95226 INTRA-FUND TRF OUT-OTHER	-	-	1,560,000	1,698,006
Total INTRAFUND TRANSFERS	-	-	-	-
Total Expenditures	1,704,002	8,638,104	3,903,081	5,060,603
Revenues				
Character 10 -- REV FROM USE OF MONEY & PROP				
40430 INTEREST	12,068	15,153	8,252	10,165
Total REV FROM USE OF MONEY & PROP	12,068	15,153	8,252	10,165
Character 15 -- INTERGOVERNMENTAL REVENUES				
40860 ST-COASTAL CONSERVANCY	35,000	360,000	360,000	-
40864 ST-DEPT OF PARKS & REC	-	-	697,240	-
41095 FED-MISC GRANTS	-	-	20,000	-
41155 AID FROM OTHER GOV AGENCIES	1,343,437	-	-	-
Total INTERGOVERNMENTAL REVENUES	1,378,437	360,000	1,077,240	-
Character 19 -- CHARGES FOR SERVICES				
42204 PARK DEDICATION FEES	200,221	102,000	195,545	374,675
Total CHARGES FOR SERVICES	200,221	102,000	195,545	374,675
Character 23 -- MISC. REVENUES				
42372 CONTRIBUTIONS AND DONATIONS	2,000	69,480	194,550	-
Total MISC. REVENUES	2,000	69,480	194,550	-
Character 25 -- OTHER FINANCING SOURCES				
42462 OPERATING TRANSFER IN	-	2,340,417	226,000	-
42465 OP/TRF IN-FR FA CERTS CNST FDS	-	20,877	20,877	-
42468 OP/TRF IN-FR CFA CERTS 2015B	74,730	850,631	740,705	484,926
42471 OP/TRF IN-FR CFA 2020A	-	-	-	765,000
Total OTHER FINANCING SOURCES	74,730	3,211,925	987,582	1,249,926
Total Revenues	1,667,456	3,758,558	2,463,169	1,634,766
Total Parks and Open Space	36,546	4,879,546	1,439,912	3,425,837
Total PLANT ACQUISITION	(331,282)	21,242,885	17,576,313	8,373,539
Total CAPITAL PROJECTS	(323,858)	21,333,386	17,589,777	8,450,576
Budget Category 96 -- DEBT SERVICE				
Budget Dept 13 -- CUSTODIAL FUNDS				
Budget Divn 1310 -- DEBT SERVICE				
Expenditures				
Character 50 -- SALARIES AND EMPLOYEE BENEF				
52015 PERS	-	-	123,624,254	-
Total SALARIES AND EMPLOYEE BENEF	-	-	123,624,254	-
Character 60 -- SERVICES AND SUPPLIES				

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62301	ACCOUNTING AND AUDITING FEES	18,634	63,007	18,425	60,000
62345	FISCAL AGENTS FEES	24,431	30,000	25,565	30,000
62381	PROF & SPECIAL SERV-OTHER	50,493	68,764	70,522	75,000
Total SERVICES AND SUPPLIES		93,558	161,771	114,512	165,000
Character 70 -- OTHER CHARGES					
74226	PRINCIPAL ON BONDS	-	-	5,505,000	5,185,000
74310	INTEREST ON BONDS	-	-	1,709,977	2,453,393
74430	INTEREST ON NOTES	65,959	578,437	50,756	80,000
75500	DEBT ISSUANCE COSTS	-	-	554,663	-
Total OTHER CHARGES		65,959	578,437	7,820,396	7,718,393
Character 90 -- OTHER FINANCING USES					
90004	OP/TR OUT-TO FA CERTS	7,203,834	7,159,133	7,159,133	7,148,398
Total OTHER FINANCING USES		7,203,834	7,159,133	7,159,133	7,148,398
Character 95 -- INTRAFUND TRANSFERS					
95001	INTRA-FUND TRANSFERS-IN	-	-	6,808	-
95002	INTRA-FUND TRANSFERS-OUT	-	-	567	-
95190	INTRA-FD TRF IN-CO OVERHEAD	(1,464,086)	(952,626)	(952,626)	(952,626)
95224	INTRA-FUND TRF-CERTS	(252,421)	(222,023)	(255,547)	(255,850)
95225	INTRA-FUND TRF IN-OTHER	-	-	(7,214,977)	(7,638,393)
95226	INTRA-FUND TRF OUT-OTHER	-	-	7,476	-
Total INTRAFUND TRANSFERS		(1,716,507)	(1,174,649)	(8,408,299)	(8,846,869)
Total Expenditures		5,646,844	6,724,692	130,309,996	6,184,922
Revenues					
Character 07 -- FINES, FORFEITURES & ASSMNTS					
40382	FINES-CRIMINAL JUS CONS 72695	349,027	-	-	-
40383	FINES-COURTHOUSE CONS 72705	40,055	-	-	-
Total FINES, FORFEITURES & ASSMNTS		389,082	-	-	-
Character 10 -- REV FROM USE OF MONEY & PROP					
40440	RENTS & CONCESSIONS	333,829	197,670	340,637	340,637
Total REV FROM USE OF MONEY & PROP		333,829	197,670	340,637	340,637
Character 25 -- OTHER FINANCING SOURCES					
42464	OP/TRF IN-FR NONDISTR CERTS DS	5,796	-	-	-
42466	OP/TRF IN-FR DISTRCTS CERTS DS	865,926	865,375	865,376	865,527
42470	OP/TRF IN-FR CFA CREBS 2017	-	-	86,772	86,772
42500	BOND PROCEEDS	-	-	124,195,000	-
Total OTHER FINANCING SOURCES		871,722	865,375	125,147,148	952,299
Total Revenues		1,594,633	1,063,045	125,487,785	1,292,936
Total DEBT SERVICE		4,052,211	5,661,647	4,822,211	4,891,986
Total CUSTODIAL FUNDS		4,052,211	5,661,647	4,822,211	4,891,986
Total DEBT SERVICE		4,052,211	5,661,647	4,822,211	4,891,986
Budget Category 97 -- GENERAL REVENUES					
Budget Dept 13 -- CUSTODIAL FUNDS					
Budget Divn 1320 -- GENERAL COUNTY REVENUES					
Expenditures					
Character 60 -- SERVICES AND SUPPLIES					
62381	PROF & SPECIAL SERV-OTHER	314,900	573,612	573,612	573,612
Total SERVICES AND SUPPLIES		314,900	573,612	573,612	573,612
Character 70 -- OTHER CHARGES					
74623	JUDGMENTS & DAMAGES-TEA ANNUA	9,458	-	-	-
74624	JUDGMENTS & DAMAGES-TEA CRT OI	64,726	-	-	-
75230	CONTRIB TO OTHER AGENCIES-OTH	111,289	91,289	107,645	107,645
75231	CONTRIB TO OTHER AGENCIES-OTH	-	10,441,340	1,120,000	-
Total OTHER CHARGES		185,473	10,532,629	1,227,645	107,645
Character 90 -- OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	195,000	7,108,274	7,608,274	195,000
Total OTHER FINANCING USES		195,000	7,108,274	7,608,274	195,000
Character 95 -- INTRAFUND TRANSFERS					
95190	INTRA-FD TRF IN-CO OVERHEAD	(1,235,411)	(2,289,296)	(2,289,296)	(2,289,296)
95225	INTRA-FUND TRF IN-OTHER	-	-	(1,050,000)	(2,532,722)
95226	INTRA-FUND TRF OUT-OTHER	-	-	156,059	-
Total INTRAFUND TRANSFERS		(1,235,411)	(2,289,296)	(3,183,237)	(4,822,018)
Total Expenditures		(540,038)	15,925,219	6,226,294	(3,945,761)
Revenues					
Character 01 -- TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	66,423,401	68,653,520	69,688,356	72,475,890
40104	IN LIEU VLF FEE R&T97.7 2004	37,041,574	38,515,875	38,333,300	39,866,632
40106	RESIDUAL DISTRIBUTION	4,826,498	4,000,000	3,881,350	3,881,350
40110	PROPERTY TAX-CURRENT UNSEC-GE	1,128,104	1,118,999	1,202,216	1,202,216
40130	PROPERTY TAX-PRIOR UNSEC-GEN	236,620	206,674	122,701	122,701
40150	SUPP PROP TAX-CURRENT SEC	505,393	381,534	1,429,410	429,410
40151	SUPP PROP TAX-CURRENT UNSEC	30,764	1,613	12,879	12,879
40160	SUPP PROP TAX-PRIOR SEC	80,714	61,171	28,621	28,621
40161	SUPP PROP TAX-PRIOR UNSEC	12,611	5,891	12,904	12,904
40168	SALES & USE TAX-MEAS G 1/2	9,022,623	8,092,293	9,975,746	10,374,775

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
40173	SALES & USE TX UNINCRP AREA1%	13,541,505	11,827,751	14,493,411	15,073,147
40190	AIRCRAFT TAX	52,117	52,087	52,357	52,357
40194	DEED/DOCUMENTARY TRANSFER TA	3,728,479	2,849,499	3,730,439	3,879,656
40197	IN-LIEU TAXES OTHER	30,963	26,912	26,912	26,912
40206	TRANSIENT OCCUPANCY TAX	10,225,087	9,278,106	13,234,130	13,895,836
40207	TRANSIENT OCCUP TAX PRIOR YR	12,002	12,002	1,186	1,186
40213	COUNTY CANNABIS BUSINESS TAX	3,166,457	3,077,818	2,247,917	2,337,833
40214	COUNTY CANNABIS BUSINESS TAX 2	3,099,377	2,298,431	1,453,881	1,512,036
Total TAXES		153,164,289	150,460,176	159,927,716	165,186,341
Character 05 -- LICENSES, PERMITS AND FRANCHIS					
40284	GARBAGE COLLECTION-SAN ANDREA	2,586,671	2,819,842	2,819,842	2,819,842
40288	PUBLIC UTILITY FRANCHISE	1,287,445	1,289,703	1,289,703	1,289,703
40290	TV TRANSCRIPT FRANCHISE	1,617,123	1,605,144	1,605,144	1,605,144
Total LICENSES, PERMITS AND FRANCHIS		5,491,239	5,714,689	5,714,689	5,714,689
Character 07 -- FINES, FORFEITURES & ASSMNTS					
40382	FINES-CRIMINAL JUS CONS 72695	148,383	453,228	(420)	-
40400	PARKING METER FINES	216,911	180,193	180,193	180,193
40418	JUDGMENTS & DAMAGES	102,468	-	-	-
40419	JUDGMENTS & DAM-TEA CRT ORDER	152,610	-	-	-
44142	PENALTIES FOR DELINQUENT TAXES	2,608,215	1,750,000	1,830,725	1,830,725
44143	REDMPTN PNLTIES FOR DELINQ TXS	1,068,680	1,500,000	6,500,000	1,500,000
Total FINES, FORFEITURES & ASSMNTS		4,297,267	3,883,421	8,510,498	3,510,918
Character 10 -- REV FROM USE OF MONEY & PROP					
40430	INTEREST	656,083	787,382	416,681	416,681
40434	INTEREST-TRANS	157,933	250,000	141,725	141,725
40435	INTEREST-NON COUNTY TREASURER	-	3,962	-	-
40440	RENTS & CONCESSIONS	4,477	4,477	4,488	4,488
Total REV FROM USE OF MONEY & PROP		818,493	1,045,821	562,894	562,894
Character 15 -- INTERGOVERNMENTAL REVENUES					
40470	ST-MOTOR VEHICLE IN LIEU TAX	166,453	181,657	181,657	181,657
40495	ST AID-PROP 172 FR FD72406	-	-	2,915,129	1,245,791
40810	ST-NATURAL DISASTER ASSISTANCE	-	482,000	-	-
40830	ST-HOMEOWNERS' PROP TAX RELIEF	355,540	358,742	358,742	358,742
40852	ST-OTHR TAX RELIEF SUBVENTIONS	54,209	39,123	39,123	39,123
40872	ST-MANDATED COST REIMBURSEMEI	2,887	2,887	2,887	2,887
40894	ST-OTHER	-	-	523,379	-
41148	FED-CARES ACT CRF FUNDING	2,322,107	-	-	-
41149	FED-ARP FUNDING	26,534,211	26,102,255	26,534,211	-
41162	RDA PASS-THROUGHS	204,545	383,563	383,563	383,563
Total INTERGOVERNMENTAL REVENUES		29,639,952	27,550,227	30,938,691	2,211,763
Character 19 -- CHARGES FOR SERVICES					
41205	ASSESSMENT & TAX COLLECTN FEES	-	-	-	-
41208	SUPP ROLL ASSESSMENT FEE	-	-	-	-
42105	COUNTY OVERHEAD CHARGES	(46,483)	71,244	71,244	71,244
Total CHARGES FOR SERVICES		(46,483)	71,244	71,244	71,244
Character 23 -- MISC. REVENUES					
42310	TOBACCO INDUSTRY SETTLEMT	1,847,917	1,515,588	1,515,588	1,515,588
42384	OTHER REVENUE	2,580	10,000	10,000	10,000
42390	UNCLAIMED MONEY-ESCHEATED	54,571	25,000	25,000	25,000
Total MISC. REVENUES		1,905,068	1,550,588	1,550,588	1,550,588
Character 25 -- OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	14,035	5,600	5,600	5,600
Total OTHER FINANCING SOURCES		14,035	5,600	5,600	5,600
Total Revenues		195,283,860	190,281,766	207,281,920	178,814,037
Total GENERAL COUNTY REVENUES		(195,823,898)	(174,356,547)	(201,055,626)	(182,759,798)
Total CUSTODIAL FUNDS		(195,823,898)	(174,356,547)	(201,055,626)	(182,759,798)
Total GENERAL REVENUES		(195,823,898)	(174,356,547)	(201,055,626)	(182,759,798)
Budget Category 98 -- CONTINGENCIES					
Budget Dept 13 -- CUSTODIAL FUNDS					
Budget Divn 1375 -- CONTINGENCIES					
Expenditures					
Character 98 -- APPROP FOR CONTINGENCIES					
98700	APPROP FOR CONTINGENCIES	1,000,000	10,426,873	3,322,054	11,577,598
Total APPROP FOR CONTINGENCIES		1,000,000	10,426,873	3,322,054	11,577,598
Total Expenditures		1,000,000	10,426,873	3,322,054	11,577,598
Total CONTINGENCIES		1,000,000	10,426,873	3,322,054	11,577,598
Total CUSTODIAL FUNDS		1,000,000	10,426,873	3,322,054	11,577,598
Total CONTINGENCIES		1,000,000	10,426,873	3,322,054	11,577,598
Budget Category 99 -- CUSTODIAL CO WIDE TECH FUND					
Budget Dept 13 -- CUSTODIAL FUNDS					
Budget Divn 1375 -- CONTINGENCIES					
Expenditures					
Character 60 -- SERVICES AND SUPPLIES					
62226	INVENTORIALBLE ITEMS <5000	1,115,178	805,400	312,603	500,000

County Budget Line Item Detail by Category-Department-Division

Object	Title	Actual 2020-21	Adopted 2021-22	Estimated 2021-22	Recommend 2022-23
62227	SOFTWARE LICENSE SERVICES	-	350,000	-	-
Total SERVICES AND SUPPLIES		1,115,178	1,155,400	312,603	500,000
Character 90 -- OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	-	241,560	241,560	-
Total OTHER FINANCING USES		-	241,560	241,560	-
Character 95 -- INTRAFUND TRANSFERS					
95225	INTRA-FUND TRF IN-OTHER	-	997,759	997,759	-
95226	INTRA-FUND TRF OUT-OTHER	-	-	-	-
Total INTRAFUND TRANSFERS		-	997,759	997,759	-
Total Expenditures		1,115,178	2,394,719	1,551,922	500,000
Revenues					
Character 15 -- INTERGOVERNMENTAL REVENUES					
41148	FED-CARES ACT CRF FUNDING	1,126,712	-	-	-
Total INTERGOVERNMENTAL REVENUES		1,126,712	-	-	-
Total Revenues		1,126,712	-	-	-
Total CONTINGENCIES		(11,534)	2,394,719	1,551,922	500,000
Total CUSTODIAL FUNDS		(11,534)	2,394,719	1,551,922	500,000
Total CUSTODIAL CO WIDE TECH FUND		(11,534)	2,394,719	1,551,922	500,000
Total Expenditures less Revenues		(9,815,274)	73,314,469	742,298	75,100,544