

Adopted Budget Schedules Fiscal Year 2020-21



Sonoma County California

Cover Photo

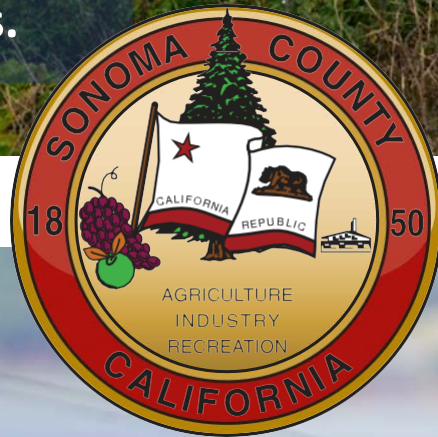
Montini Open Space Preserve
Sonoma County, California

The Montini Open Space Preserve is covered with oak woodland, large rock outcroppings (including an historical rock quarry), and open grassland. The trails offer beautiful views of Sonoma Valley, San Francisco and San Pablo Bays. Protecting the Montini property has helped to maintain the historic character of this ranch that has existed since the time of General Vallejo.

Photo Courtesy of Sonoma County Open Space District

SONOMA COUNTY MISSION

To enrich the
quality of life
in Sonoma County
through superior
public services.





**COUNTY OF SONOMA
ADOPTED BUDGET SCHEDULES**

Fiscal Year 2020-2021

and

Statistical Report

2019-2020

2018-2019

Sonoma County Board of Supervisors

**Supervisor Susan Gorin, Chair
Supervisor David Rabbitt
Supervisor Shirlee Zane
Supervisor James Gore
Supervisor Lynda Hopkins**

**First District
Second District
Third District
Fourth District
Fifth District**



Budget Recommended by

Sheryl Bratton
County Administrator

Budget Compiled by

Erick Roeser
Auditor-Controller-Treasurer-Tax Collector

Susan Gorin
District 1



David Rabbitt
District 2



Shirlee Zane
District 3



James Gore
District 4



Lynda Hopkins
District 5



County of Sonoma Board of Supervisors



(707) 565-2241

www.sonoma-county.org

You are welcome to attend the meetings of the Board of Supervisors, held most Tuesdays at 8:30 a.m.

For specific dates and times of meetings please visit the Board's Website at:

<http://sonomacounty.ca.gov/Board-of-Supervisors>

COUNTY OF SONOMA
ADOPTED BUDGET SCHEDULES
2020 - 2021
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2020-21
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COUNTY OF SONOMA
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MEMBERS OF THE BOARD

SUSAN GORIN
CHAIR

LYNDA HOPKINS
VICE CHAIR

DAVID RABBITT

SHIRLEE ZANE

JAMES GORE

September 11, 2020

Dear Neighbors,

I am pleased to present the County of Sonoma's \$1.94 billion Fiscal Year 2020-21 Adopted Budget.

Over the past year, we have faced challenges beyond any that we could have imagined just a few years ago. These include the PG&E power shut-offs, which disrupted the lives and livelihoods of County residents; the Kincade Fire, which in the fall of 2019 became the County's largest by area burned and followed just two years after the devastating fires of 2017; and the homeless emergency along the Joe Rodota Trail, which forced a reckoning with the inequalities that exist within our County. And, finally, we have been confronted by the scourge of COVID-19, the worst pandemic to hit America in 100 years, which continues to upend our lives and our economy. But if we could not imagine these challenges, so, too, we could not have predicted the courage, dedication, and resiliency with which the County would respond. I am proud of the residents and employees of this County. We truly are Sonoma Strong.

These challenges have greatly impacted the budget adopted by the Board. Normally this letter would be dated June, but because of the upheaval to County revenues and operations caused by COVID-19, we were forced to approve a baseline Recommended Budget in June to ensure service continuity to county residents and adopt the Final Budget in September, as is allowed by state law. During this time, staff were able to dig deep, identifying the reductions that could be made with the least impact to the public and finding resources to fill gaps where needed. This is a budget that reflects the values of this County. It includes:

- \$20 million in set-aside funding for COVID-19 response including expanded testing;
- \$8.5 million in PG&E funds to backfill the County's reserve funds, which were depleted during the 2017 fires;
- \$5.5 million to expand the County's Mobile Support Team (for a period of three years), to respond to mental health crisis calls;
- \$2.24 million set aside in an economic uncertainty fund;
- \$2 million to assist with the purchase of two hotels – the Hotel Azura in Santa Rosa and the Sebastopol Inn in Sebastopol – to be used for permanent supportive housing through the governor's Project Homekey program;
- \$1.4 million over the next two to three years to expand support for the Independent Office of Law Enforcement Oversight, including the addition of two attorneys;
- \$920,000 for vegetation management services and a potential future fire revenue measure;
- \$384,000 for food distribution and senior services;
- \$355,000 to strengthen overall support for homeless services and Home Sonoma County Leadership Council, the primary decision-making body for the Sonoma County homeless system of care.

Fortunately, we were able to make these investments within a budget that eliminated 34 vacant positions but did not require any layoffs. In addition, we maintained the bulk of the PG&E settlement funds, more than \$124 million, for targeted uses following a deliberative process that included extensive public input.

To learn more about the budget, please visit our website at www.sonoma-county.ca.gov. If you have any questions, please contact us at publicaffairs@sonoma-county.org.

Sincerely,

A handwritten signature in black ink that reads "Susan Gorin". The signature is written in a cursive, flowing style.

Susan Gorin
Chair and First District Supervisor

SONOMA COUNTY FY 2020-21 RECOMMENDED BUDGET

COUNTY ADMINISTRATOR'S MESSAGE

Dear Board of Supervisors,

As our community knows disasters begin suddenly and never really end, especially in the case of Sonoma County where our community has consistently shown endurance and resiliency time after time. The future will not be the same as the past. Our economy, our priorities, individual perceptions of what is important and what is not have been reshaped.

The word emergency comes from “emerge,” and each of the disasters our community has endured has ejected us from the familiar and urgently placed us in the need to reorient and reprioritize. The first lesson a disaster teaches is that everything is connected.

The Fiscal Year (FY) 2020-21 Recommended Budget is submitted for your consideration with a different orientation. As a result of the SARS-CoV-2 virus (virus) and the resulting Coronavirus disease (COVID-19) pandemic, my office is taking advantage of procedures allowed under the State of California County Budget Act which authorizes the adoption of the Final Budget through a two-step process that must culminate in the adoption of a budget no later than October 2nd. While we know that the County will encounter fiscal impacts as a result of the COVID-19 pandemic, the true impacts are not fully known at this time. Given the unprecedented circumstances we are facing, it is in the best interest of the County to afford more time to better understand the fiscal impacts before formalizing an adopted budget.

To make use of this provision of the Budget Act, the Board must formally approve the recommended budget submitted for your consideration before June 30th. The utilization of this two-step process also authorizes the County to spend beginning July 1 for FY 2020-21 in accordance with the Recommended Budget until the Final Budget is adopted, which is tentatively scheduled for the week of September 1, 2020. The recommended budget and public notice will be made available to the public via the County's website at <http://sonomacounty.ca.gov/CAO/Public-Reports/Budget-Reports/> by May 15, 2020.

Update on COVID-19 Impacts

COVID-19 impacts and response efforts have evolved rapidly over the last several months and daily briefings have become necessary to keep abreast of local, state, federal, and worldwide updates and response efforts. While an update on the impacts of COVID-19 may be stale news for the current reader, it is important to briefly document the impacts and actions taken to respond to COVID-19, which also provides context for the current circumstances. To that end, below is a summary of impacts and responses within Sonoma County, the state, and broadly within the United States.

Sonoma County Update

As of May 7, 2020, Sonoma County has administered 8,313 tests and reports a total of 292 COVID-19 cases and three deaths. Dr. Mase, the Sonoma County Health Officer has issued numerous public health orders to mitigate the impacts of the COVID-19 as follows:

- March 17, 2020: Shelter in Place, effective March 18, to April 7, 2020
- March 23, 2020: Close Parks, effective March 24, 2020 until rescinded
- March 31, 2020: Extend the Shelter in Place Order, from April 7 to May 3, 2020
- April 10, 2020: Isolation and Quarantine, effective April 10, 2020, and remaining in effect until rescinded
- April 13, 2020: Facial Coverings, effective April 17, 2020 and in effect until rescinded
- April 28 2020: Amended order to allow limited access to parks
- May 1, 2020: Extended Shelter in Place Order to beyond May 3, 2020
- May 7, 2020: Amended order to re-open certain retail stores for curbside pick-up and delivery

These public health orders have proven successful in “flattening the curve,” a phrase that has captured the worldwide effort to contain the spread of the virus to a level that does not overwhelm the healthcare capacity of a community.

State and National Update

As of May 7, 2020, the number of total COVID-19 cases reported in California is 62,473 and the number of deaths is 2,543. Efforts put in place by Governor Newsom and other officials in California have also proven successful in flattening the curve in comparison to policy responses in other states. By comparison, California as of May 7, is reporting 167 cases per 100,000 residents, the 12th lowest rate in the nation, while New York the most impacted state to date is reporting over 1,600 cases per 100,000 residents.

Estimated Fiscal Impacts on FY 2020-21 Budget

The primary reason for taking advantage of the two-step budget adoption process the County Budget Act affords, is to provide more time to assess the financial impact of the COVID-19 pandemic upon county, state, and federal funding revenue sources. The local and statewide shelter in place orders have immediately impacted some of the County’s revenue sources, including sales tax, transient occupancy tax (TOT), proposition (Prop) 172 funding, tribal mitigation funding, and charges for services. Since these revenue sources are directly impacted by the shelter in place orders, it’s difficult to estimate if and when these orders may be lifted and/or re-instated for FY 2020-21. For other revenue sources, including state and federal funding, fines, franchise fees impacts are unknown, and therefore not possible for us to estimate. At this time, my office is not estimating a large impact to property taxes for the FY 2020-21 budget, but circumstances could change and we would revise estimates accordingly.

As a result of projected flat revenue growth, departments balanced their FY 2020-21 plans through the reduction of services and staffing in certain programs. On average a 1.7% adjustment of countywide operations was included. As in prior years, some of the reductions included in the recommended budget are being requested for restoration (Add-Back) by departments’ management in order to maintain existing service levels to the community. To accommodate these type of situations as a part of the normal budget process, departments were instructed to build in funding for these proposed cuts through October 6, 2020, to enable time to implement. Although not ideal, this built in time also affords us the opportunity to utilize the two-step final budget adoption process authorized by GC §§29064 and 29088.

The FY 2020-21 recommended budgets for several departments include proposed cuts and service reductions in order to address budgetary shortfalls and balance with available funding sources. The following departments are facing the most pre-pandemic significant budgetary shortfalls in FY 2020-21,

which may compromise their ability to continue providing services at current levels after October 6, 2020:

- The Sheriff's Office FY 2020-21 recommended budgets includes \$5.5 million of proposed reductions necessary to balance the budget. The proposed budget reductions may lead to elimination of positions that could result in increased deputy response times and service reductions in the following programs: closure of the Sonoma Valley Substation and Guerneville Substations; elimination of the Helicopter Program, including the sale of the helicopter; reduction of the Marine Unit and sale of boats; and diminished capacity to provide administrative and investigative services. The reduced service levels would increase risks to public safety, jeopardize recent efforts to build community relationships, and decrease proactive activities, such as community-oriented policing. To help address the budgetary challenges faced by the Sheriff's Office in FY 2020-21, the County Administrator's Office recommended a one-time increase to the Sheriff's General Fund contribution of \$3.1 million, using monies previously set-aside for Behavioral Health Unit staffing that will no longer be needed next fiscal year due to construction delays. The augmented funding helps reduce the budget gap to \$5.5 million in FY 2020-21; however, the funds will not be recurring, which may lead to future fiscal challenges. Please note that Sheriff Essick has stated he does not concur with the County Administrator's Recommended Budget, because it does not fully fund current service levels beyond October 6, 2020 and may result in potential programmatic and service cuts, although the final outcome will ultimately be determined during September budget hearings. We look forward to continue to collaborate with all elected officials as we identify additional adjustments to what is anticipated to be a very fiscally constrained adopted FY 2020-21 budget plan to be considered by the Board in September.
- The District Attorney's FY 2020-21 recommended budget includes \$735,000 of proposed reductions necessary to balance the budget. These potential budget cuts would directly impact services available to the public and prosecution of offenders. Operational and staffing impacts include: increased caseloads; limited ability to collaborate with partners on law enforcement and safety net issues; and reduced ability to support code enforcement on illegal cannabis operations.
- The Clerk-Recorder-Assessor's FY 2020-21 recommended budget includes \$566,810 in service reductions in the Assessor's division. Impacts to service areas will result in limiting the Clerk-Recorder-Assessor's efforts to address assessment appeals, delays to annual valuations and issuance of supplemental notices for property taxpayers; which together may represent delay in updated Property Tax revenue levels. Service impacts also include increases in the current backlog of 10,600 roll corrections causing further delays to the issuance of amended or new tax bills to property owners, and 4,000 calamity events that resulted from the recent flood and fire disasters and subsequent increase in new construction of disaster affected properties.

Due to the level of uncertainty we are currently experiencing, the Add-Back, service improvement requests (Program Change), and Board of Supervisors/community budget requests normally presented to the Board for consideration during June Budget Hearings, will be postponed until the Adopted Budget Hearings tentatively scheduled for September 1, 2020. We expect to have a better understanding about the economy and overall revenue sources by September. It is possible that departmental and community priorities will shift and potentially affect the original Add-Back requests built in to

departmental baseline budgets. At this juncture, we believe it is important to allow more time to understand the circumstances we will face in FY 2020-21 and beyond.

Conclusions

In closing, there is no doubt that the Coronavirus Pandemic has been a steep challenge for our community – even though we are a resilient community that has overcome two major fires and a major flood in less than three years. What we understand from these past challenges, is the need to keep razor focus on continually finding a sustainable balance between the health, safety, and service needs of our residents, with the well-being of our economy and the way of life we cherish here in Sonoma County.

We have reached a crossroads, we have emerged from what we assumed was normality, things have suddenly overturned. One of our main tasks now – especially those of us who are not sick, are not frontline workers, and are not dealing with other economic or housing difficulties – is to understand this moment, what it might require of us, and what we can and cannot address.

Just as we have overcome past disasters and the great recession that is now more than a decade old, I know our community will overcome this most recent challenge just as we have with all others. Our County Administrator's Office team will work with county management to bring forward recommended budget adjustments resulting in a balanced FY 2020-21 fiscal plan that supports community recovery and fits within available means.

EXECUTIVE SUMMARY

BUDGET OVERVIEW

The total adopted uses (less operating transfers) for FY 2020-21 is \$1.94 billion. This is financed by \$1.73 billion in sources and \$212 million in use of fund balance. Use of fund balance includes use of accumulated revenues or bond funding for capital projects and other one-time costs, including \$46 million of one-time fund balance assigned to meet Board Priorities.

Table 1 provides a comparison of total expenditure and revenue appropriations between the FY 2019-20 Adopted Budget and the FY 2020-21 Adopted Budget.

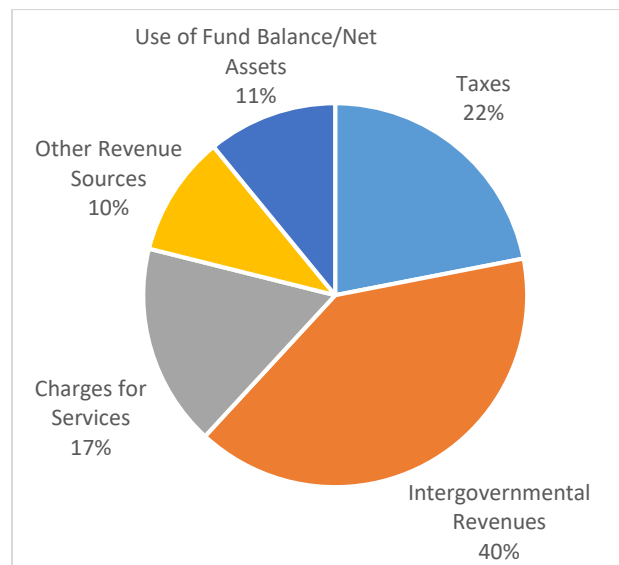
Table 1. Adopted Sources, Uses, and Net Cost/Use of Fund Balances

	FY 2019-20 Adopted	FY 2020-21 Recommended	FY 2020-21 Adopted	Change From Adopted to Adopted	Percent Change
<i>Revenues</i>	1,628,443,337	1,737,799,059	1,728,006,229	99,562,892	6.1%
<i>Net Cost/Use of Fund Balance</i>	164,222,448	171,111,242	211,849,651	47,627,203	29.0%
Total Sources	1,792,665,785	1,908,910,301	1,939,855,880	147,190,095	8.2%
Total Uses	1,792,665,785	1,908,910,301	1,939,855,880	147,190,095	8.2%
<i>Total Permanent Positions</i>	4,061.33	4,085.63	4,107.73	46.40	1.1%

A Look at Sources

Financing sources in the countywide Adopted Budget for FY 2020-21 totals \$1.94 billion. These sources are held either in the General Fund, which is available for general government purposes, or in other governmental funds restricted to specific uses. These sources include special revenue funds, special districts, Debt Service Fund, and Capital Projects Fund, as well as internal service and enterprise proprietary funds. The \$1.94 billion in sources includes \$373 million in General Fund general purpose revenues and \$1.57 billion in other sources. Given the County is a political subdivision of the state, as well as providing services for federal agencies, it receives the largest share of its funding from state and federal governments to run programs and deliver public services.

Chart 1. FY 2020-21 Total Sources: All Funds; \$1.94 Billion



General purpose revenues total \$373 million and represent approximately 19% of the total Adopted Budget. Once the County fulfills maintenance of effort (MOE), local funding match, or finances County services net cost, the Board of Supervisors then uses their discretion to determine which programs receive the remaining general purpose revenue. This is slightly higher than in most years due to the release of unrestricted one-time Fund Balances that are flowing through the General Fund. Table 2 provides details on the sources of General Fund, and general purpose revenue. It does not include \$11.8 million of Transient Occupancy Tax (TOT) revenue segregated by Board policy to the Community Investment Fund Program Special Revenue fund, and as directed by Measure L voter approved measure.

Chart 2. General Fund General Purpose Revenues; \$373 Million

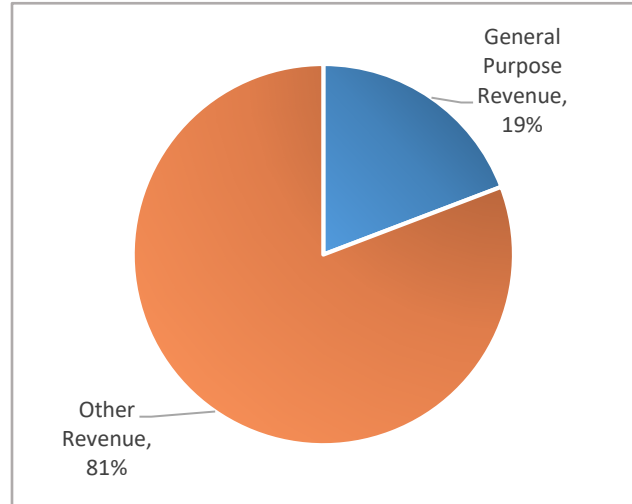


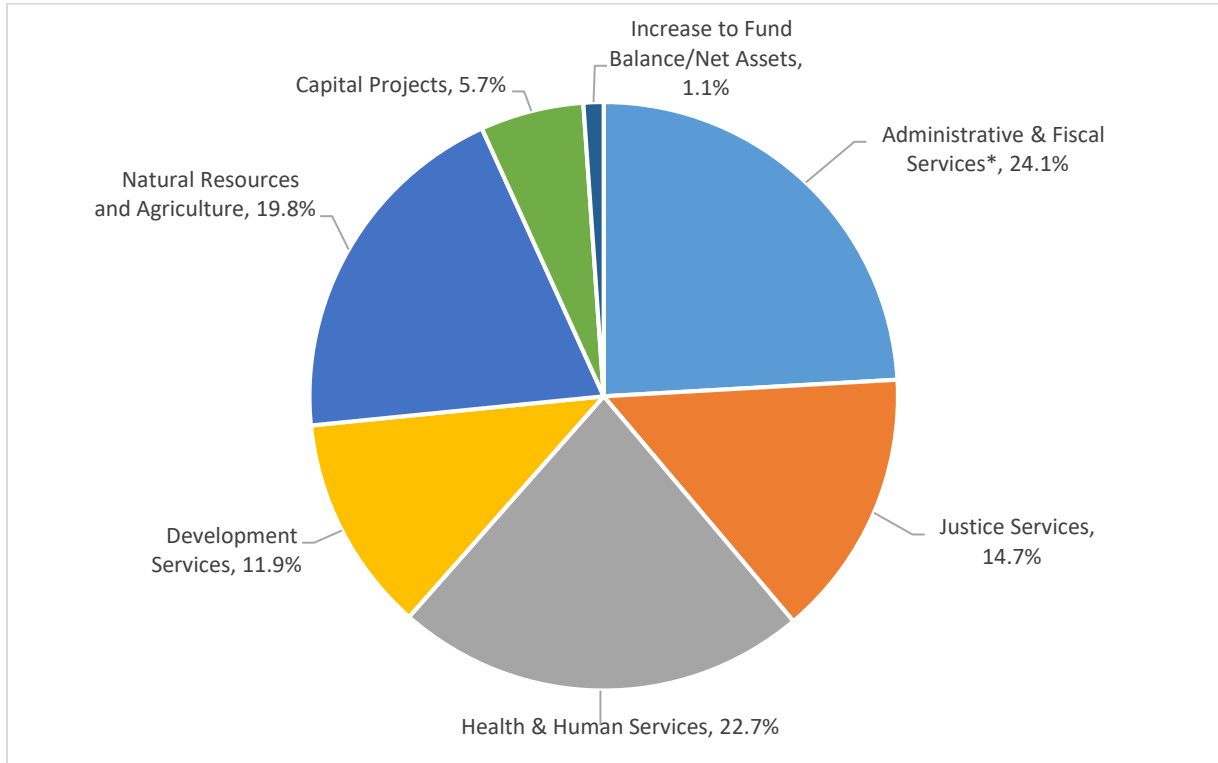
Table 2. General Fund General Purpose Revenues

Description	FY 2019-2020 Adopted	FY 2020-2021 Adopted	\$ Change from FY 2019-2020	% Change from FY 2019-2020	% Share of Budget
Property Tax	\$253,816,436	\$271,392,957	\$17,576,521	6.9%	72.8%
Sales Tax	\$21,050,000	\$20,177,000	(\$873,000)	-4.1%	5.4%
Cost Plan Reimbursements	\$13,611,717	\$13,786,074	\$174,357	1.3%	3.7%
Documentary Transfer Tax	\$5,500,000	\$3,464,123	(\$2,035,877)	-37.0%	0.9%
Interest Earnings	\$4,657,000	\$4,189,000	(\$468,000)	-10.0%	1.1%
Transient Occupancy Tax	\$5,573,519	\$3,734,258	(\$1,839,261)	-33.0%	1.0%
Forfeitures and Penalties	\$5,604,148	\$5,204,148	(\$400,000)	-7.1%	1.4%
Redevelopment Residual Property Tax	\$3,300,000	\$6,000,000	\$2,700,000	81.8%	1.6%
Assessment & Tax Collection Fees	\$2,700,000	\$2,700,000	\$0	0.0%	0.7%
Franchise Fees - Cable/Utility	\$2,210,000	\$3,100,000	\$890,000	40.3%	0.8%
Release of One-Time Fund Balance	\$851,981	\$31,271,431	\$30,419,450	3570.4%	8.4%
Federal Geothermal Royalties	\$1,859,000	\$1,659,000	(\$200,000)	-10.8%	0.4%
State Homeowners Property Tax Relief	\$1,200,000	\$1,200,000	\$0	0.0%	0.3%
Tribal Mitigation Reimbursement	\$680,000	\$1,523,000	\$843,000	124.0%	0.4%
Reinvestment & Revitalization Ongoing	\$0	\$2,500,000	\$2,500,000	100.0%	0.7%
Other Revenue	\$711,381	\$716,381	\$5,000	0.7%	0.2%

A Look at Uses

Chart 3 displays the total budget by type of service the County provides. These services are grouped into categories referred to in our budget as functional groups. Information on each department’s budget is presented within the functional tab sections of this document.

Chart 3. Total Adopted Uses: All Funds; \$1.94 Billion



**Administrative & Fiscal Services includes Independent Office of Law Enforcement Review and Outreach (IOLERO), Department of Emergency Management, and Court Support/Grand Jury. Additionally, this group includes countywide internal services funds supporting employer pension costs, technology enterprise systems, and the Non-Departmental projects or programs budgets.*

Table 3 shows how the \$373 million of general-purpose revenues, or 19% of total countywide budget sources, will be spent in FY 2020-21. Approximately \$274 million of these funds are allocated to operating departments to cover the costs of programs that are not funded by state/federal contracts, fees for services, or other funding streams. Another \$19 million represents temporary (one- to three-year) funding being directed to departments for specific programs, and \$20 million is being directed toward COVID 19 response. The remaining \$59 million is appropriated directly to programs or services based on Board policy direction, or other local requirements.

Table 3. Uses of the General Fund General Purpose Revenues

Department/Program/Initiative	FY 2019-2020 Adopted	FY 2020-2021 Adopted	\$ Change from FY 2019-2020	% Change from FY 2019-2020	% Share of Budget - September
Agricultural Commissioner	2,045,508	2,212,526	167,018	8.2%	0.6%
Auditor-Controller-Treasurer-Tax Coll.	5,692,908	6,009,154	\$316,245	5.6%	1.6%
Clerk Recorder Assessor	13,536,349	13,883,537	347,188	2.6%	3.7%
County Administrator	7,786,928	9,325,523	1,538,594	19.8%	2.5%
County Counsel	(0)	0	0	0.0%	0.0%
Court Support/Grand Jury	8,258,629	8,271,049	12,420	0.2%	2.2%
Department of Health Services	8,821,115	8,401,246	(419,869)	-4.8%	2.3%
District Attorney's Office	17,356,540	18,413,372	1,056,832	6.1%	4.9%
Emergency Management	2,545,680	2,101,601	(444,079)	-17.4%	0.6%
General Services	18,518,673	17,459,543	(1,059,129)	-5.7%	4.7%
Human Resources	6,670,002	7,340,112	670,109	10.0%	2.0%
Human Services	25,984,329	24,040,736	(1,943,593)	-7.5%	6.5%
Independent Office of Law Enf Review	549,793	790,184	240,391	43.7%	0.2%
Information Systems	569,182	812,606	243,425	42.8%	0.2%
Office of Equity	0	616,229	616,229	100.0%	0.2%
Permit Resource Management	4,058,732	3,616,547	(442,185)	-10.9%	1.0%
Probation	36,221,481	34,430,714	(1,790,767)	-4.9%	9.2%
Public Defender	11,593,333	12,381,083	787,750	6.8%	3.3%
Regional Parks	4,450,610	4,593,283	142,673	3.2%	1.2%
Sheriff's Office	89,770,664	98,348,805	8,578,142	9.6%	26.4%
Transportation & Public Works	116,908	103,478	(13,430)	-11.5%	0.0%
UC Cooperative Extension	1,150,164	1,166,234	16,070	1.4%	0.3%
Sub-Total for Departments (Net Cost)	265,697,529	274,317,563	\$8,620,034	3.2%	73.6%
Board General Fund Contingency	5,000,000	5,000,000	0	0.0%	1.3%
Time-limited funding to Departments	1,459,395	15,096,647	13,637,252	934.4%	4.1%
Uncertainty Reserve, Infrastructure Sinking Fund, and reserve for future year funding	6,255,836	8,707,313	2,451,477	39.2%	2.3%
COVID 19 Support	0	20,000,000	20,000,000	100.0%	5.4%
Capital Project Plan Contribution	5,500,000	0	(5,500,000)	0.0%	0.0%
Deferred Maintenance Fund	2,756,179	5,256,745	2,500,566	90.7%	1.4%
City of Santa Rosa (Annexation Roads)	662,000	662,000	0	0.0%	0.2%
City of Santa Rosa (Annexation Payment)	770,000	800,000	30,000	3.9%	0.2%
Community Development Commission	2,372,636	3,711,604	1,338,968	56.4%	1.0%

Department/Program/Initiative	FY 2019-2020 Adopted	FY 2020-2021 Adopted	\$ Change from FY 2019-2020	% Change from FY 2019-2020	% Share of Budget - September
Employee Programs	3,867,373	3,802,653	(64,720)	-1.7%	1.0%
Local Agency Formation Commission Share	279,718	279,718	0	0.0%	0.1%
Non-Departmental County Expenses	9,662,662	8,126,033	(1,536,629)	-15.9%	2.2%
Pension Obligation Bond 2003B Interest	1,075,200	1,075,200	0	0.0%	0.3%
Increase to reserves	0	1,100,000	1,100,000	0.0%	0.3%
FEMA Audit Reserve	0	3,970,804	3,970,804	0.0%	1.1%
Reinvestment & Revitalization Fund	3,300,000	6,000,000	2,700,000	81.8%	1.6%
Roads: Operations and Pavement Program	14,516,254	14,711,092	194,838	1.3%	3.9%
Sub-Total for Programs/Initiatives	57,477,253	98,299,809	\$40,822,556	71.0%	26.4%
Total	323,174,782	372,617,372	49,442,590	15.3%	100.0%

Position Summary

Table 5 illustrates changes in full-time equivalent (FTE) positions by department. The Adopted Budget increases allocations by 10.40 from the FY 2019-20 revised positions.

Table 5. Position Summary

Department*	FY 19-20 Adopted	FY 19-20 Revised	FY 20-21 Recomm.	Supplemental Changes	Add'l Board Approved Actions	Hearing Actions	FY 20-21 Adopted
ACTTC	102.00	102.00	102.00	1.00	0.00	0.00	103.00
Ag Pres/Open Space District	28.50	28.50	28.50	0.00	0.00	0.00	28.50
Agricultural Commissioner	38.50	38.50	38.50	0.00	0.00	0.00	38.50
Board of Supervisors/ County Administrator	51.20	55.20	55.20	7.00	3.00	-2.00	63.20
Child Support Services	96.50	96.50	96.50	0.00	0.00	-15.50	81.00
Clerk-Recorder-Assessor	108.75	108.75	108.75	3.00	0.00	-5.20	106.55
Community Development	53.50	53.00	52.00	1.00	0.00	-1.00	52.00
County Counsel	42.50	42.50	41.25	0.00	0.00	0.00	41.25
District Attorney	128.55	127.55	127.55	0.00	0.00	0.00	127.55
Emergency Management	12.00	12.00	12.00	-1.00	0.00	0.00	11.00
Economic Develop Board	14.50	13.50	13.50	0.50	0.00	0.00	14.00
General Services	111.50	111.50	110.00	-1.00	0.00	-1.50	107.50
Health Services	529.78	554.03	548.08	17.10	4.00	-0.25	568.93
Human Resources	62.00	62.00	62.00	0.70	0.00	0.00	62.70
Human Services	889.55	913.55	911.55	16.00	0.00	0.00	927.55
IHSS Public Authority	1.00	1.00	1.00	0.00	0.00	0.00	1.00
Ind Office Law Enf & Out	2.00	3.00	3.00	0.00	0.00	0.00	3.00
Information Systems	116.50	116.50	116.50	0.00	0.00	0.00	116.50
Office of Equity**	0.00	0.00	0.00	2.00	0.00	0.00	2.00
Permit and Resource Mgmt	148.50	148.50	148.50	4.00	0.00	0.00	152.50
Probation	275.00	283.00	283.00	0.00	0.00	-4.00	279.00
Public Defender	52.00	52.00	52.00	0.00	0.00	0.00	52.00
Regional Parks	123.00	123.00	123.00	-1.00	0.00	0.00	122.00
Sheriff/Adult Detention	634.50	635.50	635.50	-1.00	0.00	-5.00	629.50
Transport & Public Works	169.00	170.00	170.00	0.00	0.00	0.00	170.00
UC Cooperative Extension	6.00	6.00	6.00	0.00	0.00	0.00	6.00
Water Agency	233.75	239.75	239.75	1.25	0.00	0.00	241.00
TOTALS (FTE)	4,030.58	4,097.33	4,085.63	49.55	7.00	-34.45	4,107.73

*Sonoma County Fair and Exposition, Inc. is not included in the Permanent Position Summary Table. The Fair's Operating and Capital Improvement budget and County Employee Position allocation list are approved by the Board of Supervisors in January of each year to conform with the Fairgrounds calendar year reporting period.

**The Office of Equity was established on August 18, 2020.

***The FY 20-21 Final Adopted column reflects department allocation totals after vacant and filled allocations have been deleted effective November 3, 2020.

GOVERNMENT

DIRECTORY OF ELECTIVE & APPOINTED OFFICERS

Elective Officers

Board of Supervisors

Supervisor, District One	Susan Gorin
Supervisor, District Two	David Rabbitt
Supervisor, District Three	Shirlee Zane
Supervisor, District Four	James Gore
Supervisor, District Five	Lynda Hopkins
Auditor-Controller-Treasurer-Tax Collector	Erick Roeser
County Clerk-Recorder-Assessor	Deva Marie Proto
District Attorney	Jill Ravitch
Sheriff-Coroner	Mark Essick

Appointed Officers & Department Heads

Agricultural Commissioner-Sealer of Weights & Measures	Andrew Smith
Agricultural Preservation and Open Space District General Manager	Bill Keene
Child Support Services Director	Jennifer Traumann
Community Development Commission Interim Director	Barbie Robinson
County Administrator	Sheryl Bratton
County Counsel	Bruce Goldstein
	Robert Pittman (Appointed 09/2020)
Economic Development Director	Sheba Person-Whitley
Emergency Management Director	Christopher Godley
General Services Director	Caroline Judy
Health Services Director	Barbie Robinson
Human Resources Director	Christina Cramer
Human Services Director	Karen Fies
	Angela Struckmann (Appointed 10/2020)
Independent Office – Law Enforcement Review/Outreach Director	Karlene Navarro
Information Systems Director	John Hartwig
Office of Equity	Alegria De La Cruz (Appointed 09/2020)
Permit & Resource Management Director	Tennis Wick
Chief Probation Officer	David Koch
Public Defender	Kathleen Pozzi
Regional Parks Director	Bert Whitaker
Transportation & Public Works Director	Johannes J. Hovertsz
U.C. Cooperative Extension Director	Stephanie Larson
Water Agency General Manager	Grant Davis



SUMMARY OF FISCAL YEAR 2020-21 ADOPTED BUDGET

DESCRIPTION	2019-20 ADOPTED	2020-21 ADOPTED	CHANGE	%
County Operating Funds	1,046,019,499	1,145,146,723	99,127,224	9.5%
Capital Projects	<u>100,830,890</u>	<u>111,439,359</u>	<u>10,608,469</u>	<u>10.5%</u>
Sub-Total	1,146,850,389	1,256,586,082	109,735,693	9.6%
Enterprise Funds	63,335,477	68,260,756	4,925,279	7.8%
Internal Service Funds	214,697,880	230,316,260	15,618,380	7.3%
Special Districts	<u>367,782,039</u>	<u>384,692,782</u>	<u>16,910,743</u>	<u>4.6%</u>
TOTAL REQUIREMENTS	<u>1,792,665,785</u>	<u>1,939,855,880</u>	<u>147,190,095</u>	<u>8.2%</u>

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2020 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
General Fund	0	56,600,944	533,991,638	590,592,582	575,141,924	15,450,658	590,592,582
Special Revenue Funds	0	60,264,286	615,472,310	675,736,596	669,714,802	6,021,794	675,736,596
Capital Project Funds	0	17,798,409	93,640,950	111,439,359	111,439,359	0	111,439,359
Debt Service Funds	0	0	24,976,292	24,976,292	24,976,292	0	24,976,292
Subtotals - Governmental Funds	0	134,663,639	1,268,081,190	1,402,744,829	1,381,272,377	21,472,452	1,402,744,829
Less: Operating Transfers	0	0	(146,158,747)	(146,158,747)	(146,158,747)	0	(146,158,747)
Total Governmental Funds	0	134,663,639	1,121,922,443	1,256,586,082	1,235,113,630	21,472,452	1,256,586,082
Enterprise Funds	0	4,943,829	63,316,927	68,260,756	68,260,756	0	68,260,756
Internal Service Funds	0	24,237,673	206,078,587	230,316,260	230,316,260	0	230,316,260
Special Districts & Other Agencies	0	48,004,510	336,688,272	384,692,782	384,692,782	0	384,692,782
Total Other Funds	0	77,186,012	606,083,786	683,269,798	683,269,798	0	683,269,798
Total All Funds	0	211,849,651	1,728,006,229	1,939,855,880	1,918,383,428	21,472,452	1,939,855,880

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2020 (2)	Decreases to Obligated Fund Balance (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balance (7)	Total Financing Uses (8)
10003 General	0	50,910,933	518,529,725	569,440,658	567,747,542	1,693,116	569,440,658
10200 General Reserve	0	4,647,107	13,570,804	18,217,911	4,647,107	13,570,804	18,217,911
10500 ACO Funds	0	1,042,904	1,891,109	2,934,013	2,747,275	186,738	2,934,013
10002 Total General	0	56,600,944	533,991,638	590,592,582	575,141,924	15,450,658	590,592,582
11010 Community Investment Fund	0	1,655,793	12,800,000	14,455,793	14,448,584	7,209	14,455,793
11050 Road Fund	0	9,954,948	71,783,796	81,738,744	81,426,744	312,000	81,738,744
11100 Other Special Revenue Funds	0	36,087,958	65,843,627	101,931,585	100,817,214	1,114,371	101,931,585
11300 2011 Public Safety Realignment	0	6,779,079	65,781,163	72,560,242	72,560,242	0	72,560,242
11400 Human Services Realignment	0	0	39,972,855	39,972,855	39,972,855	0	39,972,855
11500 Human Services Dept	0	328,125	198,894,651	199,222,776	196,335,435	2,887,341	199,222,776
11550 DCSS - Child Support Enforcement	0	0	12,764,774	12,764,774	12,764,774	0	12,764,774
11600 Dept of Health Services	0	549,451	83,683,904	84,233,355	84,233,355	0	84,233,355
11700 Public Health Funds	0	1,279,033	8,058,052	9,337,085	9,330,231	6,854	9,337,085
11800 Behavioral Health Funds	0	2,950,066	21,947,746	24,897,812	23,971,285	926,527	24,897,812
11990 1991 Realignment Funds	0	679,833	33,941,742	34,621,575	33,854,083	767,492	34,621,575
11001 Total Special Revenue	0	60,264,286	615,472,310	675,736,596	669,714,802	6,021,794	675,736,596
21000 Total Capital Projects	0	17,798,409	93,640,950	111,439,359	111,439,359	0	111,439,359
31000 Total Debt Service	0	0	24,976,292	24,976,292	24,976,292	0	24,976,292
Subtotals	0	134,663,639	1,268,081,190	1,402,744,829	1,381,272,377	21,472,452	1,402,744,829
Operating Transfers*	0	0	(146,158,747)	(146,158,747)	(146,158,747)	0	(146,158,747)
Total Governmental Funds	0	134,663,639	1,121,922,443	1,256,586,082	1,235,113,630	21,472,452	1,256,586,082

*Transfers within a fund totalling \$70,979,466 have been eliminated from the above fund totals. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

Fund Name (1)	Total Fund Balance June 30, 2020 (2)	Less: Obligated Fund Balance				Less: Unassigned Fund Balance (7)	Total Fund Balance Available June 30, 2020 (8)
		Nonspendable (3)	Restricted (4)	Committed (5)	Assigned (6)		
10003 General	138,417,102	11,236,821		13,572	122,718,214	4,448,495	0
10200 General Reserve	52,556,843				9,403,348	43,153,495	0
10500 ACO Funds	9,916,318				9,916,318		0
10002 Total General	200,890,263	11,236,821	0	13,572	142,037,880	47,601,990	0
11010 Community Investment Fund	4,911,425	13,462		4,994,672		(96,709)	0
11050 Road	31,546,605	757,474	14,586,606	1,751,504	14,451,021		0
11100 Other Special Revenue Funds	107,267,724	119,939	107,147,785				0
11300 Public Safety Realignment	36,748,606		36,748,606				0
11400 Human Services Realignment	6,248,206		6,471,658			(223,452)	0
11500 Human Services Dept	21,963,415	2,772,249	19,191,166				0
11550 DCSS - Child Support Enforc.	(458,058)					(458,058)	0
11600 Dept of Health Services	25,513,150	19,221	25,493,929				0
11700 Public Health Funds	5,749,287	2,527	5,746,760				0
11800 Behavioral Health Funds	13,690,132		13,690,132				0
11991 Health Realignment Funds 1991	14,546,701		14,546,701				0
11992 Mental Health Realignment 1991	3,376,668		3,376,668				0
11001 Total Special Revenue	271,103,861	3,684,872	247,000,011	6,746,176	14,451,021	(778,219)	0
21000 Total Capital Projects	14,327,473				14,327,473		0
31000 Total Debt Service	12,917,644		12,917,644				0
	499,239,241	14,921,693	259,917,655	6,759,748	170,816,374	46,823,771	0

*Fund Balance Component Definitions (encumbrances are excluded):

- 1) Nonspendable - Not in spendable form or there is a requirement to maintain intact.
- 2) Restricted - Externally enforceable limitations from outside parties, constitutional provisions or enabling legislation.
- 3) Committed - Formal action required by the Board of Supervisors.
- 4) Assigned - Set aside for intended use by Board of Supervisors or designated body or official.

Fund Name and Fund Balance Description (1)	Obligated Fund Balances June 30,2020 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr. (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
General Fund - Nonspendable:						
10005 Inventory	82,479					82,479
10005 General Fund - Prepaid Expenses	3,991,476					3,991,476
10005 General Fund - Advances to Funds	2,906,889		1,541,652			1,365,237
10015 IS Replacement Fund A - Advances	200,000					200,000
10060 PW Small Water Systems-Advances	81,097					81,097
10105 Tobacco Deallocation-Advances	3,962,945					3,962,945
10150 2020 COVID-19 Disaster Fund	11,935					11,935
Subtotal - Nonspendable	11,236,821	0	1,541,652	0	0	9,695,169
General Fund - Assigned:						
10005 State Mandates Reserve	171,336					171,336
10005 JMS System	500,000					500,000
10005 OPEB	1,000,000					1,000,000
10005 Tech Enhancement Fee	50,000					50,000
10005 ISD Proj Rebudget	956,460					956,460
10005 Labor 1 Time Costs	4,186,959					4,186,959
10005 Em Mgmt. Reconfig	76,404					76,404
10005 Proj Budg Deficit	5,768,499		16,089,686	722,179		(10,321,187)
10005 Chanate Demol.	10,800,000					10,800,000
10005 Sheriff DERP	15,863					15,863
10005 St Flood Relf	1,500,000					1,500,000
10005 Infrastr Sinkg	5,000,000					5,000,000
10005 Guernev. Secur	200,000					200,000
10005 CAO 19-20 Comm	100,000					100,000
10005 CRA Improvements	108,984					108,984
10005 DA Covid Imprv	55,000					55,000
10015 IS Replacement Fund A	14,257,452	4,767,649	4,858,561			9,398,891
10020 IS Replacement Fund B	1,395,819	112,401	112,401			1,283,418
10025 Technology Investment Fund	587,081					587,081
10035 County Ctr Parking Enforcement	31,643	19,205	19,205			12,438
10040 PG&E Local Gov't Partnership	208,104					208,104
10050 Equipmt Replacem. Fund - Regional Pks	88,013			61,000	61,000	149,013
10055 PW District Formation	488,790			126,480	73,980	562,770
10056 Cal-Am Franchise Fees	279,285	11,360	11,360			267,925
10060 PW Small Water Systems	462,965	4,086	4,086			458,879
10065 PW Road Maint. District Form.	1,329			15	15	1,344
10070 Sheriff Radio Replacement	225,755					225,755
10075 Sheriff Radio Infrastructure	999,448		425,000			574,448
10080 Probation Radio/Equip Replace	405,255					405,255
10085 Probation SAC Ops. and Maint.	1,370,690	375,745	375,745			994,945
10090 RDA Dissolution Distributions	14,183,980		9,182,463	2,611,856		5,001,517
10095 Graton Casino Mitigation	23,431,050	461,800	1,304,800			22,126,250
10098 Tribal Mitigation - Lytton	6,125,083					6,125,083
10100 Tribal Development Impact Mitigation	1,404,768					1,404,768
10110 Refuse Franchise Fees	2,866,655		1,098,585	800,035		1,768,070
10111 So Co Cannabis Program Fund	3,130,464	10,825	661,540			2,468,924
10135 DR - October Fires 17-18	143,813					143,813
10137 PG&E 2017 Fire Settlement	0		14,222,540			(14,222,540)
Note: Estimated ending negative fund balance in Fund 10137 PG&E 2017 Fire Settlement will be addressed during the FY20-21 1st quarter re-budgets.						
10146 Fire Services	1,953,634	348,724			8,276	1,961,910
10147 General Disaster Fund	1,384,906					1,384,906
10148 Legal Contingency Fund	2,284,319	1,000,000	1,000,000			1,284,319
10150 2020 Covid-19 Disaster Fund	4,197,221					4,197,221
Subtotal - Assigned	112,397,027	7,111,795	49,365,972	4,321,565	143,271	63,174,326

Fund Name and Fund Balance Description (1)	Obligated Fund Balances June 30,2020 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr. (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
General Fund - Committed: 10045 ARM Mitigation Fund	13,572					13,572
General Fund - Unassigned: 10005 General Fund	14,151,930				1,541,652	15,693,582
General Fund - Unassigned (con't)						
10010 ADA Program Fund	(13,078)					(13,078)
10105 Tobacco Deallocation	657,351	3,309	3,309			654,042
10120 Assessment Appeals	1					1
10130 Del Rio Woods	102,217			8,193	8,193	110,410
10149 2019 Kincade Fire Disaster Fund	(128,739)					(128,739)
Subtotal Unassigned	14,769,682	3,309	3,309	8,193	1,549,845	16,316,218
Subtotal General Fund	138,417,102	7,115,104	50,910,933	4,329,758	1,693,116	89,199,285
10205 General Reserve - Unassigned	43,153,495	4,647,107			9,600,000	52,753,495
10205 Gen Res - Assgn - FEMA Audit Reserve	4,450,000				3,970,804	8,420,804
10205 Gen Res - Assgn - Resiliency	4,953,348		4,647,107			306,241
Subtotal General Reserve Funds	52,556,843	4,647,107	4,647,107	0	13,570,804	61,480,540
ACO Funds - Assigned:						
10505 Fleet ACO	6,831,651	931,646	931,646			5,900,005
10510 Communications ACO	39,746			112,000	112,000	151,746
10515 County Facilities ACO	937,006			72,738	72,738	1,009,744
10520 Reprographics ACO	2,147					2,147
10525 Records ACO	247,272			2,000	2,000	249,272
10530 Registrar of Voters ACO	1,858,496	111,258	111,258			1,747,238
Subtotal ACO Funds	9,916,318	1,042,904	1,042,904	186,738	186,738	9,060,152
10002 Total General Fund	200,890,263	12,805,115	56,600,944	4,516,496	15,450,658	159,739,977
Community Investment Fund - Nonspendable 11015 Community Investment Fund	13,462					13,462
Community Investment Fund - Committed						
11015 Community Investment Fund	3,962,471	872,430	1,655,793			2,306,678
11015 Economic Uncertainties	1,032,201					1,032,201
Total Community Invest - Committed	4,994,672	872,430	1,655,793	0	0	3,338,879
Community Investment Fund - Unassigned 11016 Community Investment Measure L	(96,709)			10,298	7,209	(89,500)
Total Community Investment Fund	4,911,425	872,430	1,655,793	10,298	7,209	3,262,841
Road Fund - Nonspendable:						
11051 Roads Fund - Inventory	729,526					729,526
11051 Roads Fund - Prepaid Expenses	27,948					27,948
Total Roads - Nonspendable	757,474	0	0	0	0	757,474
Road Fund - Restricted/Committed/Assigned:						
11051 Roads Fund - Restricted	3,666,908					3,666,908
11051 Roads Fund - Committed	1,751,504					1,751,504
11051 Roads Fund - Assigned	14,451,021	9,798,981	9,788,948			4,662,073
11052 State Tribal Casino Fund - Restricted	98,568			2,000	2,000	100,568

Fund Name and Fund Balance Description (1)	Obligated Fund Balances June 30,2020 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr. (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Road Fund - Restricted/Committed/Assigned (con't)						
11053 Sonoma Valley Development Fee - Restr	541,365	166,000	166,000			375,365
11054 Countywide Development Fee - Restr	10,279,765			310,000	310,000	10,589,765
Total Roads - Restr/Committed/Assigned	30,789,131	9,964,981	9,954,948	312,000	312,000	21,146,183
Total Road Fund	31,546,605	9,964,981	9,954,948	312,000	312,000	21,903,657
Other Special Rev Funds - Nonspendable						
11104 Recorder-Modernization	88,620					88,620
11107 Social Security Truncation	7,521					7,521
11108 Recorder Operations Fund	739					739
11131 DA-Family Justice Center	11,360					11,360
11137 Recorder-eRecording	11,699					11,699
Total Other Special Rev - Nonspendable	119,939	0	0	0	0	119,939
Other Special Rev Funds - Restricted:						
11101 Tidelands Leases Fund	297,437	164,444	164,444			132,993
11102 Assessor-Property Char Data	642,071	68,977	68,977			573,094
11103 Property Tax Admin Program	176	854	854			(678)
11104 Recorder-Modernization	7,592,366	31,639	31,639			7,560,727
11105 Recorder-Micrographics	1,196,070	22,496	22,496			1,173,574
11106 Clerk/Recorder VRIP	708,010	19,437	19,437			688,573
11107 Social Security Truncation	446,634			638	638	447,272
11108 Recorder Operations Fund	732,035		14,081	217,366		717,954
11109 Survey Monument Preservation	241,287					241,287
11110 PRMD Planning	1,249,399					1,249,399
11111 Regional Parks Rstrd Donations	1,022,755			116,332	116,332	1,139,087
11112 Sonoma Coast Park Mit	17,859	8,616	8,616			9,243
11113 Cloverdale/Healdsburg Park Mit	73,409	97,547	97,547			(24,138)
11114 Russian Riv/Sebastopol Park Mit	144,696	132,176	132,176			12,520
11115 Santa Rosa Park Mit	482,433	283,665	283,665			198,768
11116 Petaluma/Rohnert Pk/Cotati Park Mit	82,238	106,849	106,849			(24,611)
11117 Sonoma Valley Park Mit	221,560	198,311	198,311			23,249
11118 Larkfield/Wikiup Park Mit	331,774	206,144	206,144			125,630
11119 PEG Access Fees	2,965,138			270,000	270,000	3,235,138
11120 Sheriff-AB1109 Fees	227,245	80,314	80,314			146,931
11121 Sheriff-AB709 Fees	301,618			5,142	5,142	306,760
11122 Sheriff-Federal Forf-DOJ	1,381,541			32,000	32,000	1,413,541
11123 Sheriff-Fed Forf-US Treas	5,930			25	25	5,955
11124 Sheriff-DMV ID Fee	2,786,041	1,856,726	1,856,726			929,315
11125 Asset Forfeiture Fund	1,516,777	20,000	20,000			1,496,777
11127 Detention-Jail Industries	13,988					13,988
11129 DA-Consumer Protection	3,541,857		292,548			3,249,309
11130 DA-SCATT	1,455,061	46,358	46,358			1,408,703
11131 DA-Family Justice Center	301,814					301,814
11132 DA-Asset Forfeiture - Justice	7,570					7,570
11134 DA-Treasury Forfeiture Fund	3,191					3,191
11136 Probation-CCPIF	3,448,607		686,520	79,708		2,762,087
11137 Recorder-eRecording	15,598	4,170	4,170			11,428
11138 Courthouse Construction	40,013					40,013
11139 Criminal Justice Construction	1,054,526			281,589	281,589	1,336,115
11142 Alternate Dispute Resolution	70,717	10,000	10,000			60,717
11143 W & M Transaction Verification	6,459	5,065	5,065			1,394
11144 Tobacco Securitization/Endowment A	7,273,337	9,472,787	2,709,745			4,563,592
11145 Open Space Spec Tax Account-Meas F	52,377,403	25,566,060	25,566,060			26,811,343
11146 Hazardous Material Fund	603,898					603,898

Fund Name and Fund Balance Description (1)	Obligated Fund Balances June 30,2020 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr. (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Other Special Rev Funds - Restricted (con't)						
11147 Fish and Wildlife	259,915			1,250	1,250	261,165
11149 2019 Youth Reinvestment	293,709			2,900	2,900	296,609
11152 EV Charging Stations	17,384	6,472	6,472			10,912
11153 Communication Tower Leases	107,451					107,451
11154 Probation Trans Housing Grant	3,040,141	452,215	452,215			2,587,926
11155 PRMD - Fire Prevention	804,758					804,758
11156 PRMD - Hazardous Materials	59,464			1	1	59,465
11161 Measure M - Maint, Safety, Rec	850,039	535,980	835,980			14,059
11162 Measure M - Access	1,983,240	593,419	1,237,687			745,553
11163 Measure M - Natural Resources	1,352,609			546,260	380,929	1,733,538
11165 PRMD Sonoma Development Center	3,212,495					3,212,495
11166 CA Vehicle Code Sect 9250.14	286,042		922,862			(636,820)
11167 West Water Co. Ops & Maint.	0				23,565	23,565
Total Other Special Rev - Restricted	107,147,785	39,990,721	36,087,958	1,553,211	1,114,371	72,174,198
Total Other Special Revenue Funds	107,267,724	39,990,721	36,087,958	1,553,211	1,114,371	72,294,137
2011 Public Safety Realign - Restricted:						
11304 Probation-YOBG	3,406,682	99,288	99,288			3,307,394
11306 Probation-Juv. Prob & Camp	9,942,485	1,912,978	2,312,398			7,630,087
11308 Probation-JJCPA	3,918,798	259,151	523,033			3,395,765
11309 Local Innovation Subaccount	429,207					429,207
11310 AB109 Contingency	5,392,976	2,204,342	2,224,225			3,168,751
11312 Human Services AB 118	3,752,629					3,752,629
11314 District Attorney Revocation	93,747					93,747
11316 District Attorney LLES	434,793					434,793
11318 Public Defender Revocation	95,266	43,500	43,500			51,766
11320 Sheriff Trial Court Security	7,343,494	1,246,305	1,246,305			6,097,189
11322 Shf Local Law Enf Svc - Booking Fees	40,465					40,465
11324 Shf Local Law Enf Svc - ST COPS (LED)	316,118	20,530	20,530			295,588
11326 Shf Local Law Enf Svc - ST COPS (DD)	214,793	91,802	91,802			122,991
11328 Shf Local Law Enf Svc - CAL-EMA	13,479	38,503	38,503			(25,024)
11334 Behavioral Health	1,353,674		179,495	215,721		1,174,179
Total 2011 Public Safety Realignment	36,748,606	5,916,399	6,779,079	215,721	0	29,969,527
Human Svcs Realign - Restricted:						
11405 Human Svcs Realignment	5,867,606					5,867,606
11410 Human Services CalWorks	604,052					604,052
Human Svcs Realign - Unassigned:						
11415 AB 85 Family Support Fund	(223,452)					(223,452)
Total Human Svcs Realignment	6,248,206	0	0	0	0	6,248,206
Human Services Dept - Nonspendable:						
11505 Human Services - Prepaid Expenses	2,771,850					2,771,850
11520 Dependent Child Fund	399					399
Total Human Services - Nonspendable:	2,772,249	0	0	0	0	2,772,249
Human Services Dept - Restricted:						
11505 Human Services Dept	12,098,830			677,944	2,887,341	14,986,171
11510 WP-Federal Assistance Res.	171,095					171,095
11515 WP-Wraparound	4,234,788					4,234,788
11520 Dependent Child Fund	66,335					66,335
11525 Children's Fund	178,390					178,390
11530 Title IVe Waiver Fund	2,441,728	328,125	328,125			2,113,603
Total Human Services Dept - Restricted:	19,191,166	328,125	328,125	677,944	2,887,341	21,750,382
Total Human Services Dept	21,963,415	328,125	328,125	677,944	2,887,341	24,522,631

Fund Name and Fund Balance Description (1)	Obligated Fund Balances June 30,2020 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr. (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Child Support Services - Unassigned: 11555 DCSS - Child Support Enforcement	(458,058)					(458,058)
Dept of Health Services: Nonspendable 11605 Dept of Health Services - Prepaid	19,221					19,221
Dept of Health Services - Restricted 11605 Dept of Health Services - Restricted	3,590,923	1	25,799			3,565,124
11610 Intergovernmental Transfer - Restricted	15,610,071	373,942	373,942			15,236,129
11615 Audit Reserve - Restricted	6,290,635	149,710	149,710			6,140,925
11625 Homeless Coordination	2,300					2,300
Total Dept of Health Services - Restricted	25,493,929	523,653	549,451	0	0	24,944,478
Total Dept of Health Services	25,513,150	523,653	549,451	0	0	24,963,699
Public Health Funds - Nonspendable 11710 Public Health Fee Stab Fund Prepaid	2,527					2,527
Public Health Funds - Restricted:						
11705 Animal Welfare Fund	1,020,884	359,059	359,059			661,825
11710 Public Health Fee Stabilization Fund	3,845,584	498,916	498,916			3,346,668
11720 Maddy Fund	92,662					92,662
11725 Maddy/Richie Fund	34,395	103,020	103,020			(68,625)
11730 Tobacco Tax - Education	197,476	194,048	194,048			3,428
11735 Hospital Preparedness Program	2					2
11745 Vital Statistics Fund	307,189			6,804	6,804	313,993
11750 Solid Waste - EAG	601			50	50	651
11760 Child Safety Seats	20,928	14,863	14,863			6,065
11765 Tobacco Tax - Prop 56 Funds	227,039	109,127	109,127			117,912
Total Public Health Funds - Restricted:	5,746,760	1,279,033	1,279,033	6,854	6,854	4,474,581
Total Public Health Funds	5,749,287	1,279,033	1,279,033	6,854	6,854	4,477,108
Behavioral Health Funds - Restricted:						
11805 Driving Under The Influence	131,268					131,268
11810 Substance Use Memorial Fund	15,803	655	655			15,148
11815 Conditional Release Int. Fund	33,023			424	424	33,447
11820 Residential Trtmt & Detox	28,581					28,581
11825 Alcohol Abuse Educ/Prevention	12,259					12,259
11830 Drug Abuse Educ/Prevention	824					824
11835 Alcohol and Drug Assessment	2					2
11840 MHSA-Community Services & Support	7,927,065	2,493,643	2,493,643			5,433,422
11845 MHSA-Capital	1,071					1,071
11850 MHSA-Early Intervention	2,398,786	455,768	455,768			1,943,018
11855 MHSA-Innovation	2,177,092			926,103	926,103	3,103,195
11860 MHSA-Prudent Reserve	964,358					964,358
Total Behavioral Health Funds	13,690,132	2,950,066	2,950,066	926,527	926,527	11,666,593
1991 Realignment Funds - Restricted:						
11991 Health Realignment Fund 1991	14,546,701	679,833	679,833			13,866,868
11992 Mental Health Realignment 1991	3,376,668			767,492	767,492	4,144,160
Total 1991 Realignment Funds	17,923,369	679,833	679,833	767,492	767,492	18,011,028
11001 Total Special Revenue Funds	271,103,861	62,505,241	60,264,286	4,470,047	6,021,794	216,861,369

Description (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
Summarization By Source:				
40000 Taxes:				
Property Taxes-CY Secured	244,442,817	255,652,427	265,817,790	269,028,120
Property Taxes-CY Unsecured	6,367,095	7,176,585	5,817,301	5,817,301
Property Taxes-CY Supplemental	4,205,044	3,000,516	3,893,238	2,843,238
Property Taxes-PY Secured	8,803	(29,097)	2,900	2,900
Property Taxes-PY Unsecured	102,937	102,000	0	0
Property Taxes-PY Supplemental	(15,094)	(12,000)	0	0
Sales and Use Tax	50,634,384	56,283,899	55,972,072	53,547,423
Other Taxes	30,344,412	29,257,081	29,813,455	20,992,899
	336,090,398	351,431,411	361,316,756	352,231,881
41000 Licenses, Permits and Franchises	34,077,674	35,342,296	35,331,048	34,682,946
42000 Intergovernmental Revenues:				
Intergovernmental-State	331,393,456	369,437,039	396,181,550	390,055,249
Intergovernmental-Federal	125,894,641	143,776,810	158,613,423	162,706,080
Intergovernmental-Other	45,057,179	57,111,777	60,437,473	58,905,222
	502,345,276	570,325,626	615,232,446	611,666,551
43000 Fines, Forfeitures and Penalties	16,246,359	14,734,942	12,848,151	14,736,367
44000 Revenue From Use of Money and Property	18,284,224	9,733,634	7,503,147	7,376,111
45000 Charges for Current Services	57,871,445	65,222,671	70,209,276	70,433,763
46000 Miscellaneous Revenues	46,765,862	41,062,199	18,383,396	17,817,072
47000 Other Financing Sources*	1,308,835	3,699,585	714,710	12,977,752
48000 Special Items	11,396,345	86,684	0	0
Total Summarization by Source	1,024,386,418	1,091,639,048	1,121,538,930	1,121,922,443

*Excludes 2018-19 Actual transfers totalling \$127,004,952, 2019-20 Estimated transfers totalling \$161,268,149, 2020-21 Recommended transfers totalling \$146,785,553 and 2020-21 Adopted transfers totalling \$217,138,213

Description (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
Summarization by Fund:				
10003 General	505,091,861	527,350,862	525,756,801	518,529,725
10200 Reserve	3,050,000	0	0	13,570,804
10500 Accumulated Capital Outlay	1,958,400	2,736,640	1,891,109	1,891,109
10002 General Fund	510,100,261	530,087,502	527,647,910	533,991,638
11010 Community Investment Grant Pgm	17,761,816	17,775,804	16,951,288	12,800,000
11050 Roads	55,283,472	66,623,112	74,663,784	71,783,796
11100 Other Special Revenue Funds	47,283,638	49,897,074	52,725,824	65,843,627
11300 Public Safety Realignment	68,060,910	72,823,750	68,632,915	65,781,163
11400 Human Services Realignment	45,571,351	43,977,498	41,856,849	39,972,855
11500 Human Services Department	167,603,748	174,455,864	192,225,498	198,894,651
11550 DCSS - Child Support Enforcement	13,320,237	14,108,620	14,728,317	12,764,774
11600 Department of Health Services	101,211,955	73,858,172	81,200,997	83,683,904
11700 Public Health Funds	7,523,190	8,356,005	8,058,052	8,058,052
11800 Behavioral Health Funds	26,827,836	26,605,769	21,947,746	21,947,746
11900 Health Policy, Plan & Eval	158	0	0	0
11990 1991 Realignment Funds	34,496,212	33,245,279	33,941,742	33,941,742
11001 Special Revenue Funds	584,944,523	581,726,947	606,933,012	615,472,310
20000 Capital Projects	16,264,651	91,409,611	93,253,528	93,640,950
31000 Debt Service	12,703,514	12,788,625	12,713,250	24,976,292
Subtotal	1,124,012,949	1,216,012,685	1,240,547,700	1,268,081,190
XX Transfers*	(99,626,531)	(124,373,637)	(119,008,770)	(146,158,747)
Total Summarization by Fund	1,024,386,418	1,091,639,048	1,121,538,930	1,121,922,443

*The following transfers within a fund have been eliminated from the above fund totals: 2018-19 Actuals - \$27,378,421, 2019-20 Estimated - \$36,894,512, 2020-21 Recommended - \$27,776,783, and 2020-21 Adopted \$70,979,466. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

County of Sonoma
 State of California
 Detail of Additional Financing Sources by Account and Fund
 Governmental Funds
 Fiscal Year 2020-21

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
40000 <u>Taxes:</u>				
40001 Property Taxes-CY Secured:				
10003 General Fund	244,442,817	255,652,427	265,817,790	269,028,120
	244,442,817	255,652,427	265,817,790	269,028,120
40100 Property Taxes-CY Unsecured	6,367,095	7,176,585	5,817,301	5,817,301
40110 Property Taxes-CY Supplemental	4,205,044	3,000,516	3,893,238	2,843,238
40200 Property Taxes-PY Secured:				
10003 General Fund	8,803	(29,097)	2,900	2,900
	8,803	(29,097)	2,900	2,900
40210 Property Taxes-PY Unsecured	102,937	102,000	0	0
40220 Property Taxes-PY Supplemental	(15,094)	(12,000)	0	0
40300 Sales/Use Taxes:				
10003 General Fund	22,009,936	22,316,699	21,492,050	20,177,000
11100 Other Special Revenue Funds	28,624,447	33,967,200	34,480,022	33,370,423
	50,634,383	56,283,899	55,972,072	53,547,423
40400 Other Taxes:				
10003 General Fund	13,510,313	13,507,081	13,092,900	9,217,762
11010 Community Investment Fund	16,834,100	15,750,000	16,720,555	11,775,137
	30,344,413	29,257,081	29,813,455	20,992,899
40000 Total Taxes	336,090,398	351,431,411	361,316,756	352,231,881

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 <u>Licenses, Permits and Franchises:</u>				
41010 Animal Licenses:				
11600 Department of Health Services	610,725	600,000	610,000	610,000
	610,725	600,000	610,000	610,000
41020 Business Licenses:				
10003 General Fund	1,832	474	1,000	1,000
11600 Department of Health Services	9,415	9,400	10,000	10,000
11700 Public Health Funds	3,878,434	4,045,747	4,460,997	4,460,997
	3,889,681	4,055,621	4,471,997	4,471,997
41050 Construction Permits:				
10003 General Fund	13,623,539	15,579,997	14,134,237	13,486,134
11050 Roads Fund	222,015	84,466	0	0
	13,845,554	15,664,463	14,134,237	13,486,134
41080 Road Privileges/Permits	34,136	28,672	63,625	63,625
41100 Franchises:				
10003 General Fund	7,465,050	6,895,401	7,235,782	7,235,783
11100 Other Special Revenue Funds	319,520	350,000	350,000	350,000
11600 Department of Health Services	300,192	295,692	303,970	303,970
11700 Public Health Funds	582,847	523,253	682,405	682,405
	8,667,609	8,064,346	8,572,157	8,572,158
41130 Other Licenses/Permits:				
10003 General Fund	1,487,333	1,447,193	1,615,487	1,615,487
11050 Roads Fund	1,321,312	1,130,997	1,340,000	1,340,000
11100 Other Special Revenue Funds	2,474,072	2,490,220	2,515,302	2,515,302
11600 Department of Health Services	656,088	670,803	661,500	661,500
11700 Public Health Funds	1,091,164	1,189,981	1,346,743	1,346,743
	7,029,969	6,929,194	7,479,032	7,479,032
41000 Total Licenses, Permits and Franchises	34,077,674	35,342,296	35,331,048	34,682,946

County of Sonoma
 State of California
 Detail of Additional Financing Sources by Account and Fund
 Governmental Funds
 Fiscal Year 2020-21

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 <u>Intergovernmental Revenues:</u>				
42010 State-Highway Users Tax:				
11050 Roads Fund	10,824,203	13,575,725	14,333,031	13,360,452
	10,824,203	13,575,725	14,333,031	13,360,452
42100 Vehicle Lic. Fees, In-Lieu Tax:				
10003 General Fund	201,824	195,000	200,000	200,000
11300 2011 Public Safety Realignment	5,072,263	5,122,717	5,388,997	5,388,997
11400 Human Services Realignment	6,059,713	2,910,794	1,575,809	1,575,809
11990 1991 Realignment Funds	14,514,489	15,010,812	15,584,584	15,584,584
	25,848,289	23,239,323	22,749,390	22,749,390
42110 State-Other In-Lieu Tax	4,423	4,426	0	0
42120 State-Public Assist Admin:				
11500 Human Services Department	19,674,349	18,913,515	27,831,031	30,202,356
11550 DCSS-Child Support Enforcement	5,039,557	5,011,571	5,004,767	4,337,163
11600 Department of Health Services	62,606	71,681	71,681	71,681
	24,776,512	23,996,767	32,907,479	34,611,200
42130 State-Public Assist Programs:				
11500 Human Services Department	6,134,280	9,398,311	10,303,076	10,412,092
	6,134,280	9,398,311	10,303,076	10,412,092
42140 State-Health Administration:				
10003 General Fund	0	0	0	0
42150 State-Mental Health:				
11600 Department of Health Services	0	518,000	0	0
11990 1991 Realignment Funds	12,364,372	12,334,791	12,457,482	12,457,482
	12,364,372	12,852,791	12,457,482	12,457,482
42160 State-CA Children Services:				
11600 Department of Health Services	911,580	600,235	666,980	666,980
	911,580	600,235	666,980	666,980
42170 State-Other Health:				
11400 Human Services Realignment	34,351,337	36,289,708	40,281,040	38,397,046
11500 Human Services Department	43,223,606	44,214,790	46,869,343	46,869,343
11600 Department of Health Services	3,099,051	2,769,850	6,365,213	6,574,913
11700 Public Health Funds	616,725	695,271	464,130	464,130
11990 1991 Realignment Funds	1,869,839	1,200,000	1,200,000	1,200,000
	83,160,558	85,169,619	95,179,726	93,505,432
42200 State-Agriculture	2,781,194	3,023,660	3,196,243	3,239,743

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 <u>Intergovernmental Revenues (cont.):</u>				
42250 State-Civil Defense	8,174	0	479,159	479,159
42260 State-Construction	100,000	0	0	0
42270 State-Corrections	194,040	236,700	236,300	236,300
42280 State-Disaster Relief:				
10003 General Fund	237,246	128,510	6,000	6,000
11050 Roads Fund	125,520	396,250	0	0
11550 DCSS-Child Support Enforcement	(15)	0	0	0
11600 Department of Health Services	3,802	0	0	0
	366,553	524,760	6,000	6,000
42285 State-Veterans Affairs:				
11500 Human Services Department	172,730	224,898	124,108	124,108
	172,730	224,898	124,108	124,108
42290 State-Homeowners Prop Tax Relf	1,217,301	1,180,978	1,200,361	1,200,361
42300 State-Prop 172 Public Safety	48,359,914	49,846,907	51,390,901	43,664,442
42310 State-Trial Courts	535,214	506,454	528,818	528,818
42350 State-Other:				
10003 General Fund	13,460,345	9,053,346	5,240,673	9,232,426
10500 Accumulated Capital Outlay	0	1,003,581	243,773	243,774
11010 Community Investment Fund	93,448	123,875	202,625	202,625
11050 Roads Fund	10,838,228	10,848,512	10,805,780	9,860,048
11100 Other Special Revenue Funds	2,761,808	2,712,389	4,742,579	6,372,779
11300 2011 Public Safety Realignment	56,726,816	53,987,440	60,350,895	58,065,467
11500 Human Services Department	766,608	1,222,226	819,844	819,844
11600 Department of Health Services	5,023,456	868,201	1,661,295	1,661,295
11700 Public Health Funds	25,333	24,015	24,015	24,015
11800 Behavioral Health Funds	22,542,656	20,818,874	18,466,652	18,466,652
21600 Main Adult Detention Facility	0	40,000,000	40,000,000	40,000,000
23000 Miscellaneous Capital Projects	67,782	80,790	80,790	80,790
24000 Regional Parks	1,327,639	4,312,236	7,783,575	7,783,575
	113,634,119	145,055,485	150,422,496	152,813,290
Total State Revenue	331,393,456	369,437,039	396,181,550	390,055,249
42400 Federal-Public Assistance Admin:				
10003 General Fund	72,953	256,736	281,699	281,699
11500 Human Services Department	39,465,554	44,362,796	48,418,947	53,357,966
	39,538,507	44,619,532	48,700,646	53,639,665

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 <u>Intergovernmental Revenues (cont.):</u>				
42410 Federal-Public Assistance Program:				
10003 General Fund	0	103,604	103,604	103,604
11500 Human Services Department	17,123,743	17,427,349	18,823,101	18,823,101
	17,123,743	17,530,953	18,926,705	18,926,705
42420 Federal-Health Admin:				
11600 Department of Health Services	827,253	0	0	0
42430 Federal-Construction:				
11050 Roads Fund	3,656,207	13,172,958	20,710,690	20,710,690
42440 Federal-Disaster Relief:				
10003 General Fund	2,975,705	773,142	298,326	298,326
11050 Roads Fund	564,154	888,750	0	0
11550 DCSS-Child Support Enforcement	14,902	0	0	0
11600 Department of Health Services	1,875,187	14,500	0	0
	5,429,948	1,676,392	298,326	298,326
42450 Federal-In-Lieu Taxes	8,563	0	0	0
42460 Federal-Other:				
10003 General Fund	3,909,609	6,892,659	9,711,337	9,993,521
11010 Community Investment fund	0	50,000	0	0
11050 Roads Fund	8,180	7,474	0	0
11100 Other Special Revenue Funds	491,230	351,976	672,913	916,033
11500 Human Services Department	8,651,987	8,566,084	9,051,515	9,318,164
11550 DCSS-Child Support Enforcement	8,188,968	9,082,433	9,715,136	8,419,197
11600 Department of Health Services	36,745,058	38,773,642	40,361,875	40,019,500
11700 Public Health Funds	10,432	13,000	14,300	14,300
11800 Behavioral Health Funds	1,239,215	2,629,429	39,702	39,702
24000 Regional Parks	65,741	410,278	410,278	410,277
	59,310,420	66,776,975	69,977,056	69,130,694
Total Federal Revenue	125,894,641	143,776,810	158,613,423	162,706,080
42600 Other Government Agencies:				
10003 General Fund	27,878,805	31,411,504	26,941,924	26,420,886
10500 Accumulated Capital Outlay	67,820	110,801	72,638	72,638
11050 Roads Fund	2,343,368	2,389,984	4,500,473	3,873,207
11500 Human Services Department	211,552	588,751	243,239	243,239
11600 Department of Health Services	9,316,225	5,987,819	8,847,767	8,463,820
11700 Public Health Funds	12,775	12,997	12,916	12,916
11990 1991 Realignment Funds	4,171,362	4,083,175	4,083,176	4,083,176
22300 Memorial Buildings	425,808	44,000	44,000	44,000
23000 Miscellaneous Capital Projects	561,882	5,132,890	5,101,231	5,101,231
24000 Regional Parks	215,267	7,349,859	10,590,109	10,590,109
	0	790,455	0	0
Total Other Revenue	45,204,864	57,111,780	60,437,473	58,905,222

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 <u>Intergovernmental Revenues (cont.):</u>				
42700 Prior Year Intergovernmental Revenues: 10003 General Fund	(147,685)	(3)	0	0
Total Prior Year Intergovernmental Revenues	(147,685)	(3)	0	0
42000 Total Intergovernmental Revenues	502,345,276	570,325,626	615,232,446	611,666,551
43000 <u>Fines, Forfeitures and Penalties:</u>				
43001 Vehicle Code Fines:				
10003 General Fund	330,023	306,066	361,444	361,444
11050 Roads Fund	294,796	410,000	345,000	345,000
11700 Public Health Funds	879	0	5,000	5,000
	625,698	716,066	711,444	711,444
43100 Other Court Fines:				
10003 General Fund	1,273,396	1,022,742	1,331,575	1,331,575
11100 Other Special Revenue Funds	320,166	402,300	497,000	497,000
11600 Department of Health Services	0	1,500	1,700	1,700
11700 Public Health Funds	644,200	1,044,829	508,754	508,754
11800 Behavioral Health Funds	114,986	107,987	108,987	108,987
	2,352,748	2,579,358	2,448,016	2,448,016
43200 Forfeitures and Penalties:				
10003 General Fund	4,928,420	3,537,975	3,828,720	3,916,936
11100 Other Special Revenue Funds	2,692,650	1,727,756	1,930,901	1,930,901
11600 Department of Health Services	215,102	193,000	187,000	187,000
11700 Public Health Funds	88,768	38,717	0	0
11800 Behavioral Health Funds	3,963	3,060	3,060	3,060
	7,928,903	5,500,508	5,949,681	6,037,897
43300 Penalties/Costs on Taxes	5,339,010	5,939,010	3,739,010	5,539,010
43000 Total Fines, Forfeitures and Penalties	16,246,359	14,734,942	12,848,151	14,736,367
44000 <u>Revenue From Use of Money and Property:</u>				
44001 Investment Income:				
10003 General Fund	8,473,130	5,457,654	4,362,695	4,362,695
10500 Accumulated Capital Outlay	414,368	245,403	122,100	122,100
11010 Community Investment Fund	253,080	140,000	0	0
11050 Roads Fund	1,282,995	418,264	471,000	471,000
11100 Other Special Revenue Funds	3,246,589	1,185,477	815,251	825,251
11300 2011 Public Safety Realignment	1,377,326	606,734	586,381	586,381
11400 Human Services Realignment	87,485	28,565	0	0

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 <u>Revenue From Use of Money and Property (con't)</u>				
44001 Investment Income (con't)				
11500 Human Services Department	777,642	139,823	54,700	54,700
11550 DCSS-Child Support Enforcement	22,853	12,083	6,000	6,000
11600 Department of Health Services	(300,406)	(162,556)	(361,606)	(361,606)
11700 Public Health Funds	185,975	99,789	76,974	76,974
11800 Behavioral Health Funds	368,071	231,819	54,879	54,879
11900 Health Policy, Plan & Eval	158	0	0	0
11990 1991 Realignment Funds	577,662	118,014	118,014	118,014
21100 Administration Center	30,040	0	0	0
21500 Hall of Justice	9,114	0	0	0
21600 Main Adult Detention Facility	83,811	0	0	0
22300 Memorial Buildings	(68)	0	0	0
23000 Miscellaneous Capital Projects	113,535	0	0	0
24000 Regional Parks	13,232	0	0	0
31100 Special Assessments	984	0	0	0
31300 Bonds Debt Service	12,839	0	0	0
31400 Tobacco Settlement Bonds	246,024	230,000	230,000	230,000
	17,276,439	8,751,069	6,536,388	6,546,388
44100 Rents/Concessions:				
10003 General Fund	724,218	629,929	694,549	557,513
11010 Community Investment Fund	0	13,000	14,200	14,200
11050 Roads Fund	9,743	9,439	8,837	8,837
11100 Other Special Revenue Funds	271,792	330,197	246,784	246,784
11600 Department of Health Services	2,032	0	0	0
23000 Miscellaneous Capital Projects	0	0	2,389	2,389
	1,007,785	982,565	966,759	829,723
44000 Total Revenue From Use of Money and Property	18,284,224	9,733,634	7,503,147	7,376,111
45000 <u>Charges for Current Services:</u>				
45001 Assessment & Tax Collect Fees:				
10003 General Fund	7,393,178	8,277,257	8,427,764	8,427,764
11100 Other Special Revenue Funds	21,538	20,887	22,188	22,188
	7,414,716	8,298,144	8,449,952	8,449,952
45020 Auditing & Accounting Fees	73,600	86,000	37,000	37,000
45030 Communication Services	0	0	4,530	4,530
45040 Election Services	1,060,961	488,624	1,121,132	1,121,132
45050 Legal Services	130,334	146,851	203,560	203,560
45060 Planning & Engineering Services:				
10003 General Fund	2,771,098	2,865,378	4,338,000	4,338,000
11050 Roads Fund	88,884	100,000	110,000	110,000

County of Sonoma
 State of California
 Detail of Additional Financing Sources by Account and Fund
 Governmental Funds
 Fiscal Year 2020-21

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
45000 <u>Charges for Current Services (con't)</u>				
45060 Planning & Engineering Services (con't)				
11100 Other Special Revenue Funds	453,558	541,022	543,312	543,312
11700 Public Health Funds	13,262	12,392	12,392	12,392
	3,326,802	3,518,792	5,003,704	5,003,704
45070 Agricultural Services:				
10003 General Fund	893,069	883,305	899,398	899,398
11600 Department of Health Services	14,930	15,500	16,000	16,000
	907,999	898,805	915,398	915,398
45080 Civil Process Service:				
10003 General Fund	108,861	103,100	109,149	109,149
11100 Other Special Revenue Funds	117,197	103,963	116,303	116,303
	226,058	207,063	225,452	225,452
45090 Court Fees and Costs:				
10003 General Fund	255,755	236,537	291,523	291,523
11050 Roads Fund	0	6,283	0	0
11100 Other Special Revenue Funds	78,917	90,000	70,000	70,000
	334,672	332,820	361,523	361,523
45100 Estate Fees:				
11500 Human Services Department	146,502	136,390	100,000	100,000
	146,502	136,390	100,000	100,000
45120 Humane Services:				
11600 Department of Health Services	159,058	182,000	220,000	220,000
	159,058	182,000	220,000	220,000
45130 Law Enforcement Services:				
10003 General Fund	2,238,665	2,073,138	1,951,864	1,951,864
	2,238,665	2,073,138	1,951,864	1,951,864
45150 Recording Fees:				
10003 General Fund	305,897	482,120	483,065	483,065
11100 Other Special Revenue Funds	1,747,215	1,942,690	1,925,950	1,925,950
11500 Human Services Department	100,334	89,200	100,000	100,000
11600 Department of Health Services	37,737	35,000	35,000	35,000
11700 Public Health Funds	16,712	15,526	15,526	15,526
	2,207,895	2,564,536	2,559,541	2,559,541
45170 Road and Street Services:				
10003 General Fund	735,449	498,322	780,773	780,773
11050 Roads Fund	1,481,231	1,490,208	1,490,208	1,490,208
	2,216,680	1,988,530	2,270,981	2,270,981

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
45000 <u>Charges for Current Services (con't)</u>				
45180 Health Fees:				
10003 General Fund	187,882	110,171	195,910	195,910
11600 Department of Health Services	258,567	506,243	328,300	328,300
11800 Behavioral Health Funds	2,304,774	2,177,488	2,200,000	2,200,000
	2,751,223	2,793,902	2,724,210	2,724,210
45190 Mental Health Services:				
11600 Department of Health Services	358,119	136,003	250,000	250,000
	358,119	136,003	250,000	250,000
45200 California Childrens Services:				
11600 Department of Health Services	344	0	0	0
	344	0	0	0
45250 Institutional Care and Services:				
10003 General Fund	162,799	133,836	125,639	125,639
11600 Department of Health Services	1,915	746	0	0
	164,714	134,582	125,639	125,639
45270 Educational Services	8,280	8,110	8,240	8,240
45290 Park and Recreation Services:				
10003 General Fund	5,108,257	4,863,814	5,061,005	5,056,781
11100 Other Special Revenue Funds	64,791	45,590	55,000	55,000
24000 Regional Parks	(200)	0	0	0
	5,172,848	4,909,404	5,116,005	5,111,781
45300 Other Charges for Services:				
10003 General Fund	8,631,382	9,888,797	10,492,074	10,588,600
10500 Accumulated Capital Outlay	218,525	139,386	220,000	220,000
11100 Other Special Revenue Funds	1,960,951	1,823,693	1,812,550	1,812,550
11500 Human Services Department	1,174,101	1,207,187	1,087,729	1,087,729
11600 Department of Health Services	856,042	906,362	921,662	921,662
11700 Public Health Funds	105,000	97,756	97,756	97,756
	12,946,001	14,063,181	14,631,771	14,728,297
45400 Prior Year Revenue:	0	(11,682)	0	0
45500 Interfund Revenue:				
10003 General Fund	15,802,374	22,059,674	23,705,676	23,837,861
10500 Accumulated Capital Outlay	85,598	69,485	85,598	85,598
11100 Other Special Revenue Funds	137,660	138,165	137,500	137,500
11500 Human Services Department	327	154	0	0
11600 Department of Health Services	15	0	0	0
	16,025,974	22,267,478	23,928,774	24,060,959
45000 Total Charges for Current Services	57,871,445	65,222,671	70,209,276	70,433,763

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
46000 <u>Miscellaneous Revenues:</u>				
46001 Other Sales Revenue:				
10003 General Fund	728,801	631,966	662,605	662,605
11050 Roads Fund	3,057	0	0	0
11100 Other Special Revenue Funds	150,895	111,804	172,500	172,500
11600 Department of Health Services	1,457	0	0	0
	884,210	743,770	835,105	835,105
46010 Tobacco Settlement:				
31400 Tobacco Settlement Bonds	4,963,940	5,052,000	4,981,000	4,981,000
	4,963,940	5,052,000	4,981,000	4,981,000
46020 Miscellaneous Revenues:				
10003 General Fund	10,917,422	5,684,642	2,693,012	2,693,012
10500 Accumulated Capital Outlay	123,706	144,055	100,000	100,000
11010 Community Investment Fund	178,703	937,380	0	0
11050 Roads Fund	1,961,607	662,497	260,000	260,000
11100 Other Special Revenue Funds	378,565	304,908	195,094	195,094
11300 2011 Public Safety Realignment	4,884,507	13,106,859	2,306,642	1,740,318
11400 Human Services Realignment	5,072,816	4,748,431	0	0
11500 Human Services Department	3,311,697	1,734,852	3,201,965	3,201,965
11550 DCSS-Child Support Enforcement	47,660	120	0	0
11600 Department of Health Services	13,808,102	6,446,771	727,000	727,000
11700 Public Health Funds	71,507	156,003	150,000	150,000
11800 Behavioral Health Funds	56,589	(8,969)	1,051	1,051
11990 1991 Realignment Funds	0	(500,000)	(500,000)	(500,000)
21100 Administration Center	200	0	0	0
21600 Main Adult Detention Facility	0	0	(58)	(58)
23000 Miscellaneous Capital Projects	0	0	(1,166)	(1,166)
24000 Regional Parks	125,924	1,848,880	3,433,751	3,433,751
31100 Special Assessments	(21,293)	0	0	0
	40,917,712	35,266,429	12,567,291	12,000,967
46000 Total Miscellaneous Revenues	46,765,862	41,062,199	18,383,396	17,817,072
47000 <u>Other Financing Sources:</u>				
47001 Sale of Capital Assets:				
10003 General Fund	30,535	16,101	0	0
10500 Accumulated Capital Outlay	395,690	385,000	395,000	395,000
11550 DCSS-Child Support Enforcement	3,901	0	0	0
11600 Department of Health Services	1,163	0	0	0
	431,289	401,101	395,000	395,000
47XXX Operating/Residual Equity Transfers:				
10003 General Fund	872,546	2,265,487	219,710	219,710
11010 Community Investment Fund	0	32,271	0	0
11100 Other Special Revenue Funds	0	2,270	0	0

County of Sonoma
 State of California
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2020-21

Description (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
Summarization By Function:				
General/Capital Projects	141,233,286	275,733,534	277,400,928	309,722,922
Public Protection	322,667,528	348,120,010	371,408,635	369,603,406
Public Ways/Facilities	56,505,980	73,860,471	84,483,947	81,639,063
Health/Sanitation	152,538,143	151,565,350	152,748,336	155,458,181
Public Assistance	244,647,201	257,009,533	276,140,750	276,369,969
Education	1,132,184	1,273,384	1,208,330	1,208,330
Recreation/Cultural Services	18,930,072	22,891,630	24,633,524	23,398,509
Debt Service	12,763,491	12,788,625	12,713,250	12,713,250
Total Financing Uses by Function	950,417,885	1,143,242,537	1,200,737,700	1,230,113,630
Appropriations for Contingencies:				
10003 General	0	2,053,000	5,000,000	5,000,000
Subtotal Financing Uses	950,417,885	1,145,295,537	1,205,737,700	1,235,113,630
Increases to Fund Balance:				
10003 General			4,329,758	1,693,116
10200 General Reserve - County			0	13,570,804
10500 ACO Funds			186,738	186,738
11010 Community Investment Fund			10,298	7,209
11050 Road			312,000	312,000
11100 Other Special Revenue Funds			1,553,211	1,114,371
11300 2011 Public Safety Realignment			215,721	0
11500 Human Svcs Dept			677,944	2,887,341
11600 Dept of Health Services			0	0
11700 Public Health Funds			6,854	6,854
11800 Behavioral Health Funds			926,527	926,527
11990 1991 Realignment Funds			767,492	767,492
21000 Capital Projects			0	0
Total Increases to Fund Balance	0	0	8,986,543	21,472,452
Total Financing Uses	950,417,885	1,145,295,537	1,214,724,243	1,256,586,082

County of Sonoma
 State of California
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2020-21

Description (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
Summarization By Fund:				
10003 General	467,061,594	517,527,481	532,871,905	569,440,658
10200 General Reserve	952,893	7,547,107	4,647,107	18,217,911
10500 Accumulated Capital Outlay	1,250,004	5,037,226	2,934,013	2,934,013
10002 Total General	469,264,491	530,111,814	540,453,025	590,592,582
11010 Community Investment Fund	17,857,547	18,384,735	17,823,718	14,455,793
11050 Roads	56,328,443	74,362,923	84,628,765	81,738,744
11100 Other Special Revenue Funds	47,873,167	85,328,495	92,716,545	101,931,585
11300 2011 Public Safety Realignment	64,186,382	68,994,552	74,549,314	72,560,242
11400 Human Services Realignment	45,605,200	40,816,201	41,856,849	39,972,855
11500 Human Services Department	158,340,038	174,389,808	192,553,623	199,222,776
11550 DCSS-Child Support Enforcement	13,314,392	14,123,619	14,728,317	12,764,774
11600 Department of Health Services	78,099,869	78,144,447	81,724,650	84,233,355
11700 Public Health Funds	18,392,343	8,567,033	9,337,085	9,337,085
11800 Behavioral Health Funds	19,569,847	23,381,819	24,897,812	24,897,812
11900 Health Policy, Planning & Evaluation Funds	18,888	0	0	0
11990 1991 Realignment Funds	32,754,177	37,989,920	34,621,575	34,621,575
11001 Total Special Revenue	552,340,293	624,483,552	669,438,253	675,736,596
20000 Total Capital Projects	15,676,141	102,285,183	111,128,485	111,439,359
31000 Total Debt Service	12,763,491	12,788,625	12,713,250	24,976,292
Subtotals	1,050,044,416	1,269,669,174	1,333,733,013	1,402,744,829
XX Operating Transfers*	(99,626,531)	(124,373,637)	(119,008,770)	(146,158,747)
Total Financing Uses	950,417,885	1,145,295,537	1,214,724,243	1,256,586,082

*The following transfers within a fund have been eliminated from the above fund totals: 2018-19 Actuals -\$27,378,421, 2019-20 Estimated - \$36,894,512, 2020-21 Recommended - \$27,776,783 and 2020-21 Adopted - \$70,979,466. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

Description (Function, Activity and Budget Unit) (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
General:				
<u>Legislative/Administrative</u>				
Board of Supervisors 150101XX	4,484,655	5,301,627	5,872,559	5,742,903
County Administrator 1502010X	3,734,422	5,377,150	5,451,196	6,144,784
Office of Recovery & Resiliency 15990600	1,808,117	1,637,923	1,468,983	1,438,283
Office of Equity 39010100	0	0	0	616,229
General Services Admin 210101XX	1,054,835	1,055,711	1,263,661	1,217,115
Total Legislative/Administrative	11,082,029	13,372,411	14,056,399	15,159,314
<u>Finance</u>				
Assessment Appeals Board 15010200	0	0	19,200	17,820
Purchasing 21030100	1,185,740	1,330,993	1,409,247	1,406,487
Assessor 13020100	10,013,249	11,049,690	11,391,840	11,947,088
Administrative Services 13020200	1	52,181	52,182	52,182
Assessor-Prop Character Data 13020300	56,702	101,027	111,277	111,277
Assessor-Prop Tax Admin Prog 13020400	10,817	4,507	0	0
Auditor-Controller 110101XX	6,861,343	7,210,773	7,666,154	7,659,254
Treasurer-Tax Collector 110102XX	4,183,374	4,732,425	5,571,203	5,870,025
ACTTC-Audit 11010300	1,230,045	1,204,117	1,446,111	1,446,111
ACTTC-Administration 11010400	1,006,986	1,093,379	152,373	152,373
Total Finance	24,548,257	26,779,092	27,819,587	28,662,617
<u>Counsel</u>				
County Counsel 17010100	7,213,847	4,472,691	5,140,582	5,278,582
Total Counsel	7,213,847	4,472,691	5,140,582	5,278,582
<u>Human Resources</u>				
Human Resources 230101XX	4,615,336	4,274,564	4,818,253	4,636,067
Total Human Resources	4,615,336	4,274,564	4,818,253	4,636,067
<u>Elections</u>				
Registrar of Voters 13030100	5,186,113	4,911,672	5,082,288	5,030,562
Registrar of Voters ACO 13030200	0	63,000	50,000	50,000
Total Elections	5,186,113	4,974,672	5,132,288	5,080,562
<u>Communications</u>				
Communications-Telephone 25010134	230,024	1,625,242	524,021	524,021
Communications ACO 25011400	6,000	9,000	0	0
Total Communications	236,024	1,634,242	524,021	524,021
<u>Property Management</u>				
Energy 21030300	8,261,213	8,982,266	8,901,541	8,661,112
Real Estate 21020300	1,475,279	1,599,426	1,684,937	1,695,157
Facilities Operations 21020400	7,836,547	8,416,965	7,543,061	7,816,384
SCEW-Administration 21040301	360,774	224,000	327,000	327,000
Tidelands Leases Fund 21040500	44,138	90,840	101,244	101,244
Communication Towers - Lease 21040700	0	94,007	44,984	44,984
Total Property Management	17,977,951	19,407,504	18,602,767	18,645,881

Description (Function, Activity and Budget Unit) (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>General (Cont):</u>				
<u>Capital Improvements</u>				
Capital Improvements 40000000	14,657,224	101,518,254	110,038,075	110,348,949
Total Capital Improvements	14,657,224	101,518,254	110,038,075	110,348,949
<u>Promotion</u>				
Economic Development Board 19010100	2,905,020	2,388,014	2,580,064	2,439,414
Tourism Council 19010200	2,107,840	2,669,700	2,391,968	2,391,968
Creative Sonoma 19010300	747,095	1,147,176	860,960	828,240
Community Investment Fund 16030100	1,738,978	890,000	890,000	725,000
Community Investment Measure L 16030200	1,552,325	1,699,326	1,499,909	884,276
Total Promotion	9,051,258	8,794,216	8,222,901	7,268,898
<u>Other General</u>				
Insurance 23010500	1,512,601	2,226,151	3,160,885	2,658,028
ADA Program 23011000	343,044	374,811	380,000	377,600
ISD Administration Services 25010111	117,220	61,288	55,641	50,121
Applications-Maintenance 2501012X	3,197,416	4,738,888	6,875,380	6,875,380
Technical Services 2501013X	4,061,719	10,489,526	11,346,596	11,346,596
Records 25010151	992,469	1,445,824	1,463,809	1,463,809
Electronic Document Mgmt System 25010141	320,507	309,061	640,011	640,011
Reprographics 25010161	756	0	0	0
Radio 25010171	3	0	0	0
IS Replacement-B 25011100	95,049	29,819	0	0
Capital Project Management 21020100	221,206	363,965	45,149	2,055
Local Projects 21020200	19,948	77,560	77,560	77,560
Fleet 210304XX	2,665,391	3,186,946	3,740,590	3,520,287
Fleet ACO 21040200	361,635	2,225,562	1,832,244	1,832,244
EV Charging Stations 21040601	5,096	16,067	16,067	16,067
Survey Monument Preservation 26010300	9,235	9,409	44,810	44,810
Employee Benefits 16020100	3,946,601	3,662,520	3,759,618	3,759,618
Other General Government 16020200	(8,607,587)	307,165	(5,385,077)	317,524
Other Financing Sources/Uses 16021200	2,386,204	7,252,592	1,475,072	7,648,387
So Co Cannabis Program Fund 16021400	12,043	45,115	132,000	232,000
DR - October Fires 17-18 16021500	339,930	20,000	0	0
Courthouse Construction 36020200	945,918	0	0	0
Refuse Franchise Fees 16020400	960,328	985,770	1,005,747	1,004,367
RDA Dissolution Distributions 16021100	5,184,821	4,195,303	728,040	728,040
Tribal Mitigation - Graton 16020800	2,462,955	2,016,303	2,107,199	2,107,199
Tribal Mitigation - Dry Creek 16020900	41,608	40,000	40,000	40,000
Open Space Spec Tax Account-Measure F 16040400	24,805,367	40,631,600	44,157,607	44,157,607
General Fund Reserve 16020300	111,000	4,647,107	4,347,107	4,218,721
Legal Contingency 16021900	0	1,000,000	1,000,000	1,000,000
2019 Flood DR 16060100	152,764	0	0	0
2019 Kincade Fire Dis. Fund 16060200	0	147,536	0	0
COVID-19 Other 16060303	0	0	0	20,000,000
Total Other General	46,665,247	90,505,888	83,046,055	114,118,031
Total General	141,233,286	275,733,534	277,400,928	309,722,922

Description (Function, Activity and Budget Unit) (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>Public Protection:</u>				
<u>Judicial</u>				
Sheriff-Court Security 30014700	405,016	398,587	639,050	634,050
DA - Criminal 18010101	21,143,218	22,452,881	23,322,148	23,490,549
DA - Victim Witness 18010102	2,189,148	2,286,546	2,102,209	2,200,681
DA - Consumer Protection Fund 18010400	1,285,896	1,481,392	1,803,401	2,095,949
DA - SCATT 18010500	570,288	844,558	1,003,180	1,003,180
DA - Family Justice Center 18010600	561,777	803,144	953,385	953,385
PSR - DA Revocation 18013000	151,897	192,461	249,402	249,402
PSR - DA Local Law Enforcement Services 18013500	141,500	183,500	183,500	183,500
Public Defender 28010100	11,732,257	11,788,520	12,370,307	12,672,206
PSR - Public Defender Revocation 28010200	234,210	197,076	224,000	224,000
Grand Jury 36010100	76,220	90,315	104,877	103,497
Court Support Operations 36010200	8,488,402	8,500,903	8,500,903	8,500,903
Alternate Defense Counsel 36010300	2,174,940	2,519,900	2,520,900	2,520,900
Courts-Alternate Dispute Resolution 36020100	70,417	70,000	80,000	80,000
Total Judicial	49,225,186	51,809,783	54,057,262	54,912,202
<u>Police Protection</u>				
Sheriff Administration Section 30010100	10,840,208	11,615,485	12,249,397	11,770,597
Law Enforcement Section 30010200	4,600,194	4,228,784	6,437,981	6,406,360
Sheriff-Training 30010300	1,315,425	1,662,014	1,716,591	1,242,000
Sheriff-Dispatch 30012000	3,906,985	4,151,314	4,776,562	4,765,062
Sheriff-Telecommunication 30012300	1,390,598	2,251,832	1,581,374	1,999,374
Sheriff-Helicopter 30014300	1,628,483	1,989,084	2,253,008	2,253,008
Sheriff-Civil Bureau 30012100	795,682	786,047	880,129	760,728
Sheriff-Marine Unit 30014400	1,061,630	1,073,641	1,183,171	1,183,171
Sheriff-Patrol 30014000	34,975,547	35,509,944	31,461,690	36,069,397
Sheriff-Windsor 30014100	5,588,184	5,942,808	6,593,478	6,593,478
Sheriff-Sonoma 30014200	3,641,529	3,796,423	4,151,727	3,643,189
Sheriff-Investigations Section 30014500	7,395,641	7,435,364	7,916,797	7,738,640
Sheriff-Records 30012200	2,331,868	2,421,003	2,613,183	2,613,183
PSR-Trial Court Security 30016400	7,722,804	7,573,132	9,276,831	9,276,831
PSR-Local Law Enf-ST COPS (LED) 30016500	658,300	344,000	400,000	400,000
PSR-Local Law Enf-CAL-EMA 30016600	239,617	249,675	267,555	267,555
DMV Fee/CAL ID 30017400	181,731	1,542,173	2,206,447	2,206,447
CA Vehicle Code Sect 9250.14 30017500	0	0	0	1,882,862
Total Police Protection	88,274,426	92,572,723	95,965,921	101,071,882

Description (Function, Activity and Budget Unit) (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>Public Protection (Cont):</u>				
<u>Detention & Correction</u>				
Sheriff-Transportation 30014800	1,831,704	1,885,877	1,968,535	1,641,248
Detention-North County Detention Facility 30020400	6,129,501	5,278,575	5,044,306	3,217,326
Detention-Main Adult Detention Facility 30020300	32,226,936	35,279,798	38,316,297	36,403,368
Detention-Administration 30020100	24,530,317	24,929,365	27,392,344	26,541,503
Detention-Jail Industries 30020500	261,505	142,059	225,450	225,450
Detention-Training 30020200	1,377,922	2,143,518	1,412,104	1,258,216
PSR-Local Law Enf-Booking Fees 30026000	791,066	791,066	791,066	791,066
PSR-Local Law Enf-ST COPS (DD) 30026100	168,050	182,300	300,000	300,000
Adult Supervision Section 27011100	7,521,063	8,540,456	9,388,231	8,969,655
Probation-Juvenile Supervision Section 27012100	3,012,892	2,512,859	3,246,963	2,689,570
Probation-Administration Section 27010100	5,357,066	5,420,990	5,381,471	4,978,796
Adult Realignment Section 27011200	82,475	1,360	(14,303)	(14,303)
Adult Grant Funds 27011300	102,139	331,551	500,576	500,576
Adult Pretrial Services 27011400	0	1,505,459	2,282,503	2,282,503
Probation-Juvenile Justice Crime Prev 27012200	17,025	(2,362)	(1,908)	(1,908)
Probation-Juvenile Grant Funds 27012300	390,363	453,312	41,500	41,500
Adult Investigations Section 27011000	2,547,004	2,650,773	2,924,239	2,704,266
Juvenile Investigations Section 27012000	1,852,693	1,861,951	2,228,559	2,228,559
Probation Replacement Fund 27016000	(5,980)	0	0	0
Probation-CCPIF 27017000	808,019	1,247,768	1,094,003	1,860,231
Probation Trans Housing Grant 27017300	474,449	496,379	511,191	511,191
YOBG Section 27017500	1,148,137	1,451,382	1,519,288	1,519,288
Probation JJCPA 27017600	1,435,223	1,785,842	1,852,911	2,116,793
Probation JPCF 27017700	1,442,760	4,146,842	5,128,916	5,528,336
Local Innovation Subaccount 27017800	80,420	0	0	0
2019 Youth Reinvestment Grant 27017900	0	166,667	333,333	333,333
CCP (AB109) Special Revenue Fund 27017200	12,651,737	14,345,369	15,738,709	13,685,056
Juvenile Hall Section 27014000	13,494,727	14,138,249	14,109,250	13,126,366
Probation Camp Section 27014500	2,235,797	2,146,991	2,421,498	2,401,498
Supervised Adult Crews 27013000	1,165,024	1,280,938	1,271,601	1,271,601
SAC/Camp Ops & Replacement 27016300	962,782	905,754	1,415,745	1,415,745
Total Detention & Correction	124,092,816	136,021,088	146,824,378	138,526,829
<u>Protection Inspection</u>				
Agricultural Commissioner 10010100	4,889,277	5,262,356	5,840,124	5,836,729
Weights & Measures 10010200	1,055,330	1,058,293	1,060,712	1,060,712
W&M Transaction Verification 10010300	312	2,254	5,165	5,165
Total Protection Inspection	5,944,919	6,322,903	6,906,001	6,902,606
<u>Other Protection</u>				
County Center Parking Enforcement 21040400	187,326	184,969	155,696	155,696
Recorder Modernization 13010300	363,121	587,630	651,071	651,071
Recorder Micrographics 13010400	66,522	73,936	89,000	89,000
Clerk/Recorder-VRIP Program 13010500	16,586	49,838	53,037	53,037
Social Security Truncation Prog 13010600	8,205	8,239	8,218	8,218
Recorder - eRecording 13010700	108,120	110,382	103,700	103,700
Recorder Operations 13010100	1,949,939	2,012,898	2,023,879	2,090,973
County Clerk Operations 13010200	852,114	86,606	0	0
County Clerk Operations 13010800	0	870,189	893,899	854,959

Description (Function, Activity and Budget Unit) (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>Public Protection (Cont):</u>				
<u>Other Protection (Cont)</u>				
PRMD - General 260101XX	25,661,394	26,334,950	27,651,872	27,284,131
PRMD Planning Admin. Fund 26010400	623,243	621,838	443,270	443,270
PRMD Sonoma Development Center 26010510	0	0	1,314,170	1,914,170
2017 Fire - General Costs 26990400	5,920,436	5,413,554	5,792,001	5,429,276
Coroner 30014600	2,609,409	2,713,440	2,775,563	2,770,563
2017 Fire - Insured Losses 30990300	161,437	0	0	0
IOLERO - Admin 32010100	530,422	649,467	796,705	1,390,176
PH So County Animal Services 22020106	6,244,367	6,111,828	6,408,940	6,207,800
PH Animal Welfare Fund 22020200	7,735	284,328	509,059	509,059
Fish & Wildlife 10010400	33,927	46,820	50,450	50,450
Land Stewardship Division 10010600	656,163	678,119	834,694	822,814
Emergency Management 20010100	2	681	2	2
Hazardous Materials Fund 20010300	(2)	0	0	0
PRMD - Fire Prevention 26030100	1,275,416	2,229,238	2,439,551	2,763,711
PRMD - Hazardous Materials 26030200	1,585,160	1,969,524	2,002,603	2,002,603
PRMD - Chipper 26030300	64,999	205,838	255,000	405,000
Dept of Emerg Mgmt - Administration 38010100	1,667,620	1,658,172	4,319,615	4,107,130
Dept of Emerg Mgmt - Emerg Coorditation 38010200	31,694	372,667	584,808	584,808
Community Preparedness/Engagement 38010300	0	692,510	248,883	248,883
Community Alert and Warning 38010400	4,421	344,034	471,622	471,622
Dept of Emerg Mgmt-Operational Area Grant 380105XX	501,054	1,657,863	1,181,570	1,181,570
Fire Services 16021800	3,999,351	5,423,955	5,596,195	5,596,195
Total Other Protection	55,130,181	61,393,513	67,655,073	68,189,887
Total Public Protection	322,667,528	348,120,010	371,408,635	369,603,406
<u>Public Ways/Facilities:</u>				
<u>Public Ways</u>				
Road Administration 340101XX	56,279,763	73,653,663	84,261,571	81,371,550
PW Special Projects 34020100	118,889	116,908	114,976	103,478
PW District Formation 34020200	84,180	50,000	51,520	51,520
PW Small Water Systems 34020300	0	0	11,520	11,520
PW PEG Fund 34020500	3,498	0	0	0
Cal-Am Franchise Fees 34020600	19,650	39,900	44,360	44,360
West Water Co Ops & Maint 34200100	0	0	0	56,635
Total Public Ways	56,505,980	73,860,471	84,483,947	81,639,063
Total Public Ways/Facilities	56,505,980	73,860,471	84,483,947	81,639,063

Description (Function, Activity and Budget Unit) (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>Health/Sanitation:</u>				
Health Services Administration 22010101	1,855,927	2,583,464	1,448,934	1,988,141
First 5 Sonoma County 22010300	6,977,016	0	0	0
Homeless Coordination 22010400	0	0	3,189,000	3,260,680
Special Projects 22010102	1,156,697	889,484	625,136	625,136
PH Environmental Health 22020102	866,183	788,066	989,847	989,847
PH Program Support 22020101	(7,851,858)	(7,688,690)	(9,233,699)	(9,338,549)
PH Disease Control 22020107	2,877,449	3,457,266	3,733,089	3,733,089
PH Family Health 22020103	5,048,404	5,124,811	5,169,936	5,169,936
PH Women Infants & Children 22020104	2,324,424	2,528,958	2,801,182	2,801,182
PH Special Clinical Services 22020108	290,242	251,378	281,888	275,930
PH Emergency Medical Services 22020109	1,408,566	1,205,911	1,488,874	1,488,874
PH Health Care Coordination 22020105	6,354,195	5,699,680	6,368,140	6,682,690
PH Clinical Laboratory 22020110	1,202,678	1,372,427	1,663,902	1,663,902
PH Preparedness 22020111	1,031,316	1,243,155	1,567,866	1,567,866
Healthy Communities 22020112	2,861,991	2,867,652	2,254,015	2,254,015
BH Program Support 22030101	(15,081,978)	1,534,790	780,638	780,638
BH Acute/Forensic Services 22030102	8,815,229	3,924,383	10,119,360	10,119,360
BH Adult Contracted Services 22030103	24,042,684	16,510,873	10,492,766	10,492,766
BH Youth & Family Services 22030104	10,610,857	9,264,561	6,418,121	6,418,121
BH Mental Health Services Act 22030105	6,739,213	7,198,367	9,575,650	11,075,650
BH Substance Use Disorders 22030106	9,311,611	10,065,489	10,000,493	10,395,709
HPPE Policy, Strategy & Eval 22040103	(3)	0	0	0
HPPE Healthy Communities 22040102	0	0	1	1
Tobacco Tax-Education 22050600	150,000	150,000	317,000	317,000
PH First 5 Sonoma County 22020300	11,377,457	0	0	0
PH Maddy Fund 22020500	254,529	487,729	203,119	203,119
PH Maddy/Richie Fund 22020600	577,582	749,027	428,187	428,187
Child Safety Seats 22020800	4,374	0	20,000	20,000
Solid Waste Enforcement 22051000	25,082	24,015	24,015	24,015
Residential Tx & Detox 22051200	29,268	60,581	60,581	60,581
Alcohol Abuse Educ/Prev 22051300	42,411	51,912	51,912	51,912
Drug Abuse Educ/Prev 22051400	3,086	815	815	815
Alcohol & Drug Assessment Prog 22051500	0	0	1,000	1,000
PH Fee Stabilization Fund 22020400	5,370,196	6,220,335	7,260,839	7,260,839
HPPE Child Safety Seats 22040200	18,888	0	0	0
MHSA - Community Svcs & Support 22051600	14,339,729	17,037,540	16,570,402	16,570,402
MHSA - Early Intervention 22051800	2,640,361	3,255,194	3,974,958	3,974,958
BH Memorial Fund 22030300	0	738	1,000	1,000
BH Interim Fund 22030400	360	360	500	500
Health Realignment 1991 22050100	18,990,698	19,738,977	19,448,023	19,448,023
Behavioral Health Account 2011 22050200	10,275,207	10,277,207	11,126,715	11,126,715
Mental Health Realignment 1991 22050300	13,763,479	18,250,943	14,406,060	14,406,060
BH Driving Under the Influence 22030200	2,514,632	2,974,679	3,310,117	3,310,117
Vital Statistics Fund 22050900	91,112	111,112	111,112	111,112
Intergovernmental Transfer 22050500	694,573	2,811,674	4,739,942	4,739,942
Tobacco Tax - Prop 56 Funds 22052200	534,276	540,487	456,900	456,900
MAA/TCM Audit Reserve 22050400	0	0	500,000	500,000
Total Health	152,538,143	151,565,350	152,748,336	155,458,181
Total Health/Sanitation	152,538,143	151,565,350	152,748,336	155,458,181

Description (Function, Activity and Budget Unit) (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>Public Assistance:</u>				
<u>Administration</u>				
County Mandated MOE	24010200	342,117	405,205	405,205
WP-Aid to Adoption	24030640	5,130,291	5,301,771	5,992,034
WP-Case Service	24030641	1,855,293	(532,021)	1,952,453
WP-Adult Other Case Services	24030650	170,440	286,048	286,048
WP-IHSS & PA Program	24030651	9,488,579	15,913,210	17,202,947
WP-Refugees	24030621	6,863	15,324	5,410
WP-Wraparound Services	24039100	0	550,000	750,000
AB 85 Family Support Fund	24020300	2,060,594	1,902,500	2,000,000
HS Realignment Operating	24020100	38,425,546	33,516,201	34,856,849
CalWorks MOE	24020400	5,119,060	5,397,500	5,000,000
Pub Safety Realign AB 118 - HS	24020200	27,045,454	27,274,700	27,274,700
Title I/ve Waiver Fund	24020700	8,973,336	3,250,905	2,382,450
Human Services - Program Administration	240301XX	118,765,962	126,126,087	138,221,202
Total Administration		217,383,535	219,407,430	236,329,298
<u>Aid Programs</u>				
WP-Foster Care	24030642	98,674	6,491,524	6,899,946
WP-Temp Assist Needy Families	24030630	6,610,899	10,620,530	11,357,015
Dependent Child Fund	24020500	48,431	84,338	126,000
Total Aid Programs		6,758,004	17,196,392	18,382,961
<u>General Relief</u>				
WP-General Assistance	24030622	328,413	380,660	413,014
Total General Relief		328,413	380,660	413,014
<u>Veterans Services</u>				
Veterans Services	24030155	118,699	512,603	172,073
Total Veterans Services		118,699	512,603	172,073
<u>Other Assistance</u>				
Area Agency on Aging	24030153	3,838,746	2,913,393	3,176,622
MSSP - Senior Services	24030154	1,813,139	1,622,688	1,795,468
PA/PG/PC	24030156	936,522	676,516	966,765
CAPIT	24030143	155,751	176,232	176,232
Child Support Services	12010100	13,314,392	14,123,619	14,728,317
Total Other Assistance		20,058,550	19,512,448	20,843,404
Total Public Assistance		244,647,201	257,009,533	276,140,750
				276,369,969

Description (Function, Activity and Budget Unit) (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>Education:</u>				
<u>Agricultural Education</u>				
UC Cooperative Extension Div 35010100	1,132,184	1,273,384	1,208,330	1,208,330
Total Agricultural Education	1,132,184	1,273,384	1,208,330	1,208,330
Total Education	1,132,184	1,273,384	1,208,330	1,208,330
<u>Recreation/Cultural Services:</u>				
<u>Recreation Facilities</u>				
Regional Parks Ops & Maintenance 290101XX	11,371,900	12,593,352	13,293,664	12,978,664
Park Planning 29010200	644,521	755,227	667,541	582,208
Community Engagement 290103XX	1,854,408	1,918,897	1,899,383	1,883,661
Parks Administration 29010400	300,735	556,882	546,738	415,277
Spring Lake Park 290105XX	3,198,181	3,265,720	3,835,532	3,835,532
Natural Resource Management 29011500	366,524	1,487,232	1,804,465	1,733,961
Measure M - Maint, Safety, Rec 29011600	73,513	0	0	0
Measure M - Access 29011700	68,808	0	0	0
Measure M - Natural Resources 29011800	53,811	0	0	0
Marketing and Communications 29011900	0	1,009,630	1,445,901	1,389,333
Total Recreation Facilities	17,932,401	21,586,940	23,493,224	22,818,636
<u>Veterans Memorial Buildings</u>				
Veterans Buildings 21030200	997,671	1,304,690	1,140,300	579,873
Total Veterans Memorial Buildings	997,671	1,304,690	1,140,300	579,873
Total Recreation/Cultural Services	18,930,072	22,891,630	24,633,524	23,398,509
<u>Debt Service:</u>				
<u>Retirement of Long-Term Debt</u>				
Retirement of Long-Term Debt 42000000	12,763,491	12,788,625	12,713,250	12,713,250
Total Retirement of Long-Term Debt	12,763,491	12,788,625	12,713,250	12,713,250
Total Debt Service	12,763,491	12,788,625	12,713,250	12,713,250
Grand Total Financing Uses by Function*	950,417,885	1,143,242,537	1,200,737,700	1,230,113,630

*Excludes 2018-19 Actual transfers totaling \$127,004,952, 2019-20 Estimated transfers totaling \$161,268,149, 2020-21 Recommended transfers totaling \$146,785,553 and 2020-21 Adopted transfers totalling \$217,138,213.

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
<u>County Departments:</u>			
10010000 Agricultural Commissioner Div	Equipment	61,145	61,145
13010000 Clerk/Recorder	Bldgs/Imp	140,000	140,000
13030000 Registrar of Voters Division	Equipment	1,106,876	
Registrar of Voters Division	Bldgs/Imp	130,016	
Registrar of Voters Division	Intangible	69,842	1,306,734
15020000 County Administrator Division	Bldgs/Imp	200,000	200,000
16060000 Disaster Recovery Division	Equipment	149,465	149,465
21040000 General Services - Special Funds - Fleet ACO	Equipment	6,683,065	6,683,065
22010000 Health Services Administration	Intangible	977,663	977,663
22020000 Public Health Division	Equipment	108,810	
Public Health Division	Bldgs/Imp	10,000	118,810
22990000 Public Health - Disaster Recovery Division	Equipment	250,000	250,000
24030000 Human Services - Program Administration	Bldgs/Imp	5,000	
Human Services - Program Administration	Intangible	37,275	42,275
25010000 Information Systems	Equipment	2,636,499	
Information Systems	Intangible	1,075,000	3,711,499
26010000 PRMD	Equipment	14,300	14,300
27010000 Probation	Equipment	30,273	30,273
29010000 Regional Parks	Equipment	433,000	
Regional Parks	Bldgs/Imp	674,000	1,107,000
30010000 Law Enforcement	Equipment	789,703	789,703
30020000 Detention	Equipment	330,545	330,545
34010000 Roads	Infrastructure	37,416,786	
Roads	Equipment	6,500	37,423,286
38010000 Dept of Emergency Management	Equipment	662,000	662,000
Total County Departments		53,997,763	53,997,763
<u>Capital Projects:</u>			
40100000 Administration Center			
Projects:			
Motor Pool Lot Relocation	Bldgs/Imp	3,309	
Co Govt Center Developmt Ph 1A	Bldgs/Imp	396,368	
Fleet Building PV Array - PPP	Bldgs/Imp	2,465	
Sheriff 911 Dispatch Console	Bldgs/Imp	78,349	
ISD Data Center Power Improvmt	Bldgs/Imp	364,793	
ISD Space Reconfiguration	Bldgs/Imp	14,584	
CAO Lobby	Bldgs/Imp	5,250	
Permit Sonoma-Reconfiguration	Bldgs/Imp	934,222	
Sheriff's and CMP Generators	Bldgs/Imp	1,171,943	
Parking Improvements	Bldgs/Imp	870,612	
REDCOM Expansion	Bldgs/Imp	64,120	
Andover Controls	Bldgs/Imp	630,792	
Sheriff Ofifce HVAC Upgrade	Bldgs/Imp	943,000	
County Center Microgrid	Bldgs/Imp	150,000	5,629,807
40200000 Hall of Justice			
Projects:			
New State Courthouse Coord Support	Bldgs/Imp	211,230	211,230

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
40900000 Regional Parks (continued)			
Projects:			
Westside Boat Launch	Bldgs/Imp	5,799	
Kenwood Plaza ADA	Bldgs/Imp	11,914	
Steelhead Beach Ph 3	Bldgs/Imp	275,287	
Cloverdale Regional Park Ph 4	Bldgs/Imp	101,229	
Sonoma Vly Regional Park Exp	Bldgs/Imp	183,023	
Schopflin Fields Ph 3	Bldgs/Imp	232,500	
BBBT Coastal North Harbor	Bldgs/Imp	604,370	
Guerneville River Pk Ph 2 & 3	Bldgs/Imp	825,982	
Taylor Mtn Ph 1	Bldgs/Imp	366,093	
BBBT Coastal Harbor	Bldgs/Imp	628	
SF Bay Trail Petaluma	Bldgs/Imp	60,426	
Riverfront Park Ph 3	Bldgs/Imp	475,302	
Healdsburg Vets Mem Beach Dam	Bldgs/Imp	24,967	
Occidental to Coast Trail	Bldgs/Imp	6,084	
Central Sonoma Valley Trail	Bldgs/Imp	7,525	
Watson School	Bldgs/Imp	62,070	
BBBT Smith Brothers Road	Bldgs/Imp	185,602	
Maxwell Farms Redevelopment	Bldgs/Imp	1,758,713	
SEA RANCH ACC TR	Bldgs/Imp	11,076	
Shiloh Ranch Ph 4	Bldgs/Imp	17,831	
BBBT Coastal Prairie	Bldgs/Imp	33,763	
Gualala Park Expansion	Bldgs/Imp	13,477	
Bellevue Trail	Bldgs/Imp	2,415	
Calabazas Creek Preserve	Bldgs/Imp	47,324	
California Coastal Trail	Bldgs/Imp	8,356	
Carrington Ranch	Bldgs/Imp	1,338,054	
Coastal Trail Kashia Pomo	Bldgs/Imp	447,710	
Del Rio Woods	Bldgs/Imp	13,816	
Gualala Point Major Maint	Bldgs/Imp	29,380	
Gualala Point ADA	Bldgs/Imp	278,648	
Helen Putnam ADA	Bldgs/Imp	101,400	
Helen Putman Kelly Creek Trail	Bldgs/Imp	13,395	
Los Guillicos Master Plan	Bldgs/Imp	55,171	
Maxwell Farms ADA	Bldgs/Imp	211,168	
Moorland Park	Land Imp	3,906	
Poff Ranch	Bldgs/Imp	13,763	
Ragle Ranch Restroom	Bldgs/Imp	23,589	
Roseland Creek Trail	Bldgs/Imp	807	
San Francisco Bay Trail Sonoma	Bldgs/Imp	15,867	
Sonoma Mountain Environs	Bldgs/Imp	5,000	
Santa Rosa Southeast Greenway	Bldgs/Imp	4,510	
Tolay Lake Regional Park Ph 1	Bldgs/Imp	71,012	
Tolay Lake Shop Replacement	Bldgs/Imp	339,331	
WCT Forestville Trailhead	Bldgs/Imp	349,150	
Willow Creek	Bldgs/Imp	6,023	
Park Access Improvements	Bldgs/Imp	122,514	
Taylor Mtn Ph 2	Bldgs/Imp	1,775,219	
Bay Area Ridge Trail	Bldgs/Imp	28,647	
Dutch Bill Creek Bikeway	Bldgs/Imp	2,531,274	
Ernie Smith Community Park	Bldgs/Imp	60,000	
Matanzas Creek Park	Bldgs/Imp	2,602	
Laguna Trail Phase 1	Bldgs/Imp	310,000	
Geyserville River Access	Bldgs/Imp	2,986	
Maddux Park Phase 4	Bldgs/Imp	5,000	
Stewart's Point Trail	Bldgs/Imp	285,300	

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
<u>Internal Service Funds:</u>			
34060000 Heavy Equipment Replacement-ISF	Equipment	4,594,622	4,594,622
Total Internal Service Funds		4,594,622	4,594,622
<u>Special Districts Under the Board of Supervisors:</u>			
20020000 CSA #40 Fire Services Division	Equipment	799,308	799,308
20030000 CFD #4 Wilmar	Equipment	689,096	689,096
31010000 SC Ag Pres/Open Space Dist	Equipment	65,000	
	Bldgs/Imp	171,491	
	Intangible	30,220,548	30,457,039
33010000 SCWA-Admin/General	Intangible	431,549	431,549
33020000 Flood Control Zones	Infrastructure	2,079,000	2,079,000
33030000 SCWA-Water Supply	Intangible	200,000	200,000
34090000 CSA #41 Lighting - Cntywde Div	Infrastructure	225,000	225,000
Total Non-Enterprise Districts		34,880,992	34,880,992
33040000 SCWA-Water Trans System	Infrastructure	17,261,770	
33050000 SCWA-Water Trans System	Intangible	3,851,725	21,113,495
33050000 SCWA-Equipment Fund	Bldgs/Imp	2,532,268	
33060000 SCWA-Equipment Fund	Equipment	1,968,286	
33060000 SCWA-Equipment Fund	Intangible	9,446	4,510,000
33060000 Occidental Sanitation	Equipment	15,000	
33070000 Occidental Sanitation	Infrastructure	129,308	144,308
33070000 Russian River Sanitation	Infrastructure	2,768,557	
	Intangible	10,000	
	Equipment	13,892	2,792,449
33080000 Sonoma Valley Sanitation	Equipment	103,000	
33090000 Sonoma Valley Sanitation	Infrastructure	11,621,998	
33090000 Sonoma Valley Sanitation	Intangible	51,500	11,776,498
33090000 South Park Sanitation	Infrastructure	375,000	
33100000 South Park Sanitation	Intangible	5,000	380,000
33100000 Airport/Larkfield/Wikiup Sanitation Zone	Equipment	115,000	
33110000 Airport/Larkfield/Wikiup Sanitation Zone	Infrastructure	2,036,959	2,151,959
33110000 Geyserville Sanitation Zone	Infrastructure	40,000	
33120000 Geyserville Sanitation Zone	Intangible	5,000	45,000
33120000 Penngrove Sanitation Zone	Bldgs/Imp	30,000	
33130000 Penngrove Sanitation Zone	Infrastructure	150,355	
	Intangible	5,000	185,355
33130000 Sea Ranch Sanitation Zone	Equipment	5,000	
33130000 Sea Ranch Sanitation Zone	Infrastructure	150,000	155,000
Total Enterprise Districts		43,254,064	43,254,064
Total Special Districts Under The Board of Supervisors		78,135,056	78,135,056

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
GENERAL ADMINISTRATIVE SERVICES

Description	Actual 2018-19	Estimated 2019-20	Recommended 2020-21	Adopted Bd of Sups 2020-21
EXPENDITURES:				
Board of Supervisors	\$4,496,729	\$5,314,155	\$5,906,373	\$5,775,337
County Administrator	3,745,750	5,391,382	5,464,574	6,158,162
2017 Fire Disaster Recovery	1,808,117	1,637,923	1,468,983	1,438,283
County Counsel	7,236,999	4,496,205	5,164,096	5,302,096
Human Resources	6,846,035	7,276,563	8,764,366	8,074,523
Information Systems	14,371,355	28,455,393	31,592,589	31,677,981
General Services	24,997,338	29,789,704	28,495,339	27,665,323
County Clerk	5,854,973	5,760,914	5,473,585	5,421,859
Office of Equity	0	0	0	616,229
EXPENDITURES	\$69,357,296	\$88,122,239	\$92,329,905	\$92,129,793
REVENUES	34,024,786	46,394,717	46,649,250	47,301,077
NET COST	\$35,332,510	\$41,727,522	\$45,680,655	\$44,828,716

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: BOARD OF SUPERVISORS
 ORGANIZATION CODE: 1501XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
45000 CHARGES FOR SERVICES	588,411	420,334	608,000	608,000
46000 MISCELLANEOUS REVENUES	14,715	0	12,000	12,000
47000 OTHER FINANCING SOURCES	119,736	504,540	733,268	802,268
TOTAL REVENUE	722,862	924,874	1,353,268	1,422,268

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	3,874,489	4,108,485	4,522,284	4,363,648
51000 SERVICES/SUPPLIES	714,531	1,536,572	1,712,905	1,740,505
57000 OTHER FINANCING USES	12,074	12,528	14,614	14,614
58000 REIMBURSEMENTS	(104,365)	(343,430)	(343,430)	(343,430)
TOTAL EXPENDITURES	4,496,729	5,314,155	5,906,373	5,775,337
NET COST	3,773,867	4,389,281	4,553,105	4,353,069

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: COUNTY ADMINISTRATOR
 ORGANIZATION CODE: 1502XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	548,963	611,926	645,806	645,806
45000 CHARGES FOR SERVICES	159,614	70,207	35,137	35,137
46000 MISCELLANEOUS REVENUES	13,520	0	0	0
47000 OTHER FINANCING SOURCES	64,222	1,542,262	1,007,881	1,307,886
TOTAL REVENUE	786,319	2,224,395	1,688,824	1,988,829

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	4,408,667	4,968,828	5,711,045	6,671,347
51000 SERVICES/SUPPLIES	563,830	921,404	1,003,233	1,253,053
53000 OTHER CHARGES	0	750,000	0	0
54000 CAPITAL EXPENDITURES	0	0	0	200,000
57000 OTHER FINANCING USES	11,328	14,232	13,378	13,378
58000 REIMBURSEMENTS	(1,238,075)	(1,263,082)	(1,263,082)	(1,979,616)
TOTAL EXPENDITURES	3,745,750	5,391,382	5,464,574	6,158,162
NET COST	2,959,431	3,166,987	3,775,750	4,169,333

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: 2017 FIRE DISASTER RECOV
 ORGANIZATION CODE: 1599XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	0	500,000	298,326	298,326
45000 CHARGES FOR SERVICES	83,392	0	0	0
47000 OTHER FINANCING SOURCES	893,922	600,000	426,836	336,836
TOTAL REVENUE	977,314	1,100,000	725,162	635,162

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	573,456	872,023	930,272	930,272
51000 SERVICES/SUPPLIES	1,234,661	765,900	538,711	508,011
TOTAL EXPENDITURES	1,808,117	1,637,923	1,468,983	1,438,283
NET COST	830,803	537,923	743,821	803,121

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: COUNSEL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: COUNTY COUNSEL
 ORGANIZATION CODE: 1701XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
40000 TAX REVENUE	0	54,000	0	0
45000 CHARGES FOR SERVICES	3,110,107	4,069,665	4,977,108	5,115,108
46000 MISCELLANEOUS REVENUES	1,395,758	450,990	66,998	66,998
47000 OTHER FINANCING SOURCES	116,973	126,350	119,990	119,990
TOTAL REVENUE	4,622,838	4,701,005	5,164,096	5,302,096

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	9,546,542	9,982,833	10,560,061	10,560,061
51000 SERVICES/SUPPLIES	680,251	800,685	857,589	857,589
57000 OTHER FINANCING USES	23,152	23,514	23,514	23,514
58000 REIMBURSEMENTS	(3,012,946)	(6,310,827)	(6,277,068)	(6,139,068)
TOTAL EXPENDITURES	7,236,999	4,496,205	5,164,096	5,302,096
NET COST	2,614,161	(204,800)	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PERSONNEL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: HUMAN RESOURCES
 ORGANIZATION CODE: 230101 & 230105

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	60,553	51,330	39,980	39,980
45000 CHARGES FOR SERVICES	15,805	0	316,832	316,832
46000 MISCELLANEOUS REVENUES	1,197	2,017	0	0
47000 OTHER FINANCING SOURCES	338,000	0	0	0
TOTAL REVENUE	415,555	53,347	356,812	356,812

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	5,121,764	5,487,596	6,020,272	5,917,747
51000 SERVICES/SUPPLIES	2,926,309	3,490,765	4,075,922	3,493,404
57000 OTHER FINANCING USES	375,054	401,037	405,228	402,828
58000 REIMBURSEMENTS	(1,920,136)	(2,477,646)	(2,117,056)	(2,117,056)
TOTAL EXPENDITURES	6,502,991	6,901,752	8,384,366	7,696,923
NET COST	6,087,436	6,848,405	8,027,554	7,340,111

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PERSONNEL

FUND: ADA PROGRAM
 DIVISION TITLE: HUMAN RESOURCES
 ORGANIZATION CODE: 230110XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	(4,796)	0	0	0
46000 MISCELLANEOUS REVENUES	793	0	0	0
47000 OTHER FINANCING SOURCES	347,046	374,811	380,000	377,600
TOTAL REVENUE	343,043	374,811	380,000	377,600

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	178,396	185,000	191,842	191,842
51000 SERVICES/SUPPLIES	164,648	189,811	188,158	185,758
TOTAL EXPENDITURES	343,044	374,811	380,000	377,600
NET COST	1	0	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250101XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
45000 CHARGES FOR SERVICES	8,385,385	14,008,334	14,595,196	14,595,196
46000 MISCELLANEOUS REVENUES	47,579	0	0	0
47000 OTHER FINANCING SOURCES	2,198,493	6,222,666	7,466,484	7,557,396
TOTAL REVENUE	10,631,457	20,231,000	22,061,680	22,152,592

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	16,413,398	19,283,980	20,634,779	20,634,779
51000 SERVICES/SUPPLIES	13,149,142	16,161,757	18,063,913	18,058,393
54000 CAPITAL EXPENDITURES	2,869,818	4,060,742	3,711,499	3,711,499
57000 OTHER FINANCING USES	2,938,806	2,460,353	2,065,266	2,065,266
58000 REIMBURSEMENTS	(23,512,244)	(20,836,650)	(21,504,733)	(21,504,733)
TOTAL EXPENDITURES	11,858,920	21,130,182	22,970,724	22,965,204
NET COST	1,227,463	899,182	909,044	812,612

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: IS REPLACEMENT A SECTION
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250110XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	301,779	20,000	20,000	20,000
47000 OTHER FINANCING SOURCES	3,316,794	4,875,557	2,480,940	2,480,940
TOTAL REVENUE	3,618,573	4,895,557	2,500,940	2,500,940

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	2,272,843	4,409,899	7,268,589	7,359,501
TOTAL EXPENDITURES	2,272,843	4,409,899	7,268,589	7,359,501
NET COST	(1,345,730)	(485,658)	4,767,649	4,858,561

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: IS REPLACEMENT B
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250111XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	63,411	4,000	0	0
46000 MISCELLANEOUS REVENUES	0	4,630	0	0
47000 OTHER FINANCING SOURCES	647,204	712,356	700,875	700,875
TOTAL REVENUE	710,615	720,986	700,875	700,875

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	233,592	741,293	813,276	813,276
TOTAL EXPENDITURES	233,592	741,293	813,276	813,276
NET COST	(477,023)	20,307	112,401	112,401

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: TECHNOLOGY INVESTMENT FUND
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250113XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	19,640	3,211	0	0
TOTAL REVENUE	19,640	3,211	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	0	567,427	0	0
TOTAL EXPENDITURES	0	567,427	0	0
NET COST	(19,640)	564,216	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: COMMUNICATIONS ACO
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250114XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	25,374	5,691	0	0
47000 OTHER FINANCING SOURCES	600,000	600,000	652,000	652,000
TOTAL REVENUE	625,374	605,691	652,000	652,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	6,000	9,000	0	0
57000 OTHER FINANCING USES	0	1,595,500	540,000	540,000
TOTAL EXPENDITURES	6,000	1,604,500	540,000	540,000
NET COST	(619,374)	998,809	(112,000)	(112,000)

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: RECORDS ACO
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250115XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	8,314	2,000	2,000	2,000
47000 OTHER FINANCING USES	0	2,092	0	0
TOTAL REVENUE	8,314	4,092	2,000	2,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(8,314)	(4,092)	(2,000)	(2,000)

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: REPROGRAPHICS ACO
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250116XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	30	0	0	0
TOTAL REVENUE	30	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	0	2,092	0	0
TOTAL EXPENDITURES	0	2,092	0	0
NET COST	(30)	2,092	0	0

CLASSIFICATION:
 FUNCTION: GEN GOVT/PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 2101-2103

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	1,090,756	1,142,309	1,366,006	1,353,506
44000 REVENUE - USE OF MONEY & PROP	493,728	473,339	510,109	373,073
45000 CHARGES FOR SERVICES	2,459,722	2,390,332	3,415,478	3,405,439
46000 MISCELLANEOUS REVENUES	1,121,472	1,122,573	1,074,421	1,074,421
47000 OTHER FINANCING SOURCES	773,677	869,952	1,362,105	1,362,105
TOTAL REVENUE	5,939,355	5,998,505	7,728,119	7,568,544

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	15,467,175	16,225,295	17,623,022	17,047,497
51000 SERVICES/SUPPLIES	15,891,665	17,689,727	16,592,755	16,101,418
53000 OTHER CHARGES	2,259,177	2,351,739	2,470,465	2,470,465
54000 CAPITAL EXPENDITURES	12,651	0	0	0
57000 OTHER FINANCING USES	40,764	67,087	52,058	52,058
58000 REIMBURSEMENTS	(9,912,838)	(9,948,239)	(10,880,196)	(10,643,350)
TOTAL EXPENDITURES	23,758,594	26,385,609	25,858,104	25,028,088
NET COST	17,819,239	20,387,104	18,129,985	17,459,544

CLASSIFICATION:
 FUNCTION: GEN GOVT/PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: COUNTY FACILITIES ACO
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 210401XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	67,820	70,518	72,638	72,638
44000 REVENUE - USE OF MONEY & PROP	26,749	17,992	100	100
47000 OTHER FINANCING SOURCES	52,693	38,929	0	0
TOTAL REVENUE	147,262	127,439	72,738	72,738

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	118,111	0	0	0
TOTAL EXPENDITURES	118,111	0	0	0
NET COST	(29,151)	(127,439)	(72,738)	(72,738)

CLASSIFICATION:
 FUNCTION: GEN GOVT/PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: FLEET ACO
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 210402XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	0	40,283	0	0
44000 REVENUE - USE OF MONEY & PROP	298,103	194,192	100,000	100,000
45000 CHARGES FOR SERVICES	304,123	208,871	305,598	305,598
46000 MISCELLANEOUS REVENUES	123,706	144,055	100,000	100,000
47000 OTHER FINANCING SOURCES	395,690	385,000	395,000	395,000
TOTAL REVENUE	1,121,622	972,401	900,598	900,598

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	14,859	521,985	751,984	751,984
54000 CAPITAL EXPENDITURES	3,396,576	3,925,473	4,287,906	4,287,906
57000 OTHER FINANCING USES	161,664	408,650	0	0
58000 REIMBURSEMENTS	(3,049,800)	(2,221,896)	(3,207,646)	(3,207,646)
TOTAL EXPENDITURES	523,299	2,634,212	1,832,244	1,832,244
NET COST	(598,323)	1,661,811	931,646	931,646

CLASSIFICATION:
 FUNCTION: GEN GOVT/PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: SONOMA COUNTY ENERGY WATCH
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 210403XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	5,286	3,949	2,000	2,000
46000 MISCELLANEOUS REVENUES	412,461	248,718	325,000	325,000
TOTAL REVENUE	417,747	252,667	327,000	327,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	360,774	224,000	327,000	327,000
TOTAL EXPENDITURES	360,774	224,000	327,000	327,000
NET COST	(56,973)	(28,667)	0	0

CLASSIFICATION:
 FUNCTION: GEN GOVT/PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: COUNTY CTR PARKING ENFORCEMENT
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 210404XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
43000 FINES, FORFEITURES, PENALTIES	95,676	83,005	85,908	85,908
44000 REVENUE - USE OF MONEY & PROP	91,985	2,953	0	0
47000 OTHER FINANCING SOURCES	116,861	50,583	50,583	50,583
TOTAL REVENUE	304,522	136,541	136,491	136,491

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	187,326	184,969	155,696	155,696
TOTAL EXPENDITURES	187,326	184,969	155,696	155,696
NET COST	(117,196)	48,428	19,205	19,205

CLASSIFICATION:
 FUNCTION: GEN GOVT/PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: TIDELANDS LEASES
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 210405XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	109,237	88,676	96,800	96,800
TOTAL REVENUE	109,237	88,676	96,800	96,800

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	44,138	90,840	101,244	101,244
57000 OTHER FINANCING USES	0	160,000	160,000	160,000
TOTAL EXPENDITURES	44,138	250,840	261,244	261,244
NET COST	(65,099)	162,164	164,444	164,444

CLASSIFICATION:
 FUNCTION: GEN GOVT/PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: EV CHARGING STATIONS
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 210406XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	512	95	95	95
46000 MISCELLANEOUS REVENUES	13,249	5,468	9,500	9,500
TOTAL REVENUE	13,761	5,563	9,595	9,595

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	5,096	16,067	16,067	16,067
TOTAL EXPENDITURES	5,096	16,067	16,067	16,067
NET COST	(8,665)	10,504	6,472	6,472

CLASSIFICATION:
 FUNCTION: GEN GOVT/PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: COMMUNICATIONS TOWERS - LEASE
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 210407XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	44,489	92,641	44,984	44,984
46000 MISCELLANEOUS REVENUES	5,000	0	0	0
TOTAL REVENUE	49,489	92,641	44,984	44,984

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	0	94,007	44,984	44,984
TOTAL EXPENDITURES	0	94,007	44,984	44,984
NET COST	(49,489)	1,366	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: ELECTIONS

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: REGISTRAR OF VOTERS
 ORGANIZATION CODE: 130301XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
40000 TAX REVENUE	0	10,608	0	0
42000 INTERGOVERNMENTAL REVENUES	29,306	16,740	22,941	22,941
45000 CHARGES FOR SERVICES	1,060,961	488,624	1,121,132	1,121,132
46000 MISCELLANEOUS REVENUES	20,277	57,648	12,000	12,000
47000 OTHER FINANCING SOURCES	1,273,515	1,278,586	327,422	633,307
TOTAL REVENUE	2,384,059	1,852,206	1,483,495	1,789,380

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	1,980,876	1,977,491	2,285,689	2,272,289
51000 SERVICES/SUPPLIES	2,379,422	2,204,082	2,622,881	2,584,555
54000 CAPITAL EXPENDITURES	825,815	730,099	173,718	173,718
57000 OTHER FINANCING USES	66,266	50,728	16,266	16,266
TOTAL EXPENDITURES	5,252,379	4,962,400	5,098,554	5,046,828
NET COST	2,868,320	3,110,194	3,615,059	3,257,448

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: ELECTIONS

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: REGISTRAR OF VOTERS ACO
 ORGANIZATION CODE: 130302XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	0	1,003,581	243,773	243,773
44000 REVENUE - USE OF MONEY & PROP	55,798	25,528	20,000	20,000
TOTAL REVENUE	55,798	1,029,109	263,773	263,773

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	0	63,000	50,000	50,000
57000 OTHER FINANCING USES	602,594	735,514	325,031	325,031
TOTAL EXPENDITURES	602,594	798,514	375,031	375,031
NET COST	546,796	(230,595)	111,258	111,258

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: OFFICE OF EQUITY
 ORGANIZATION CODE: 3901XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	0	0	0	491,758
51000 SERVICES/SUPPLIES	0	0	0	124,471
TOTAL EXPENDITURES	0	0	0	616,229
NET COST	0	0	0	616,229



SECTION II
COUNTY UNIT EXPENDITURE DETAIL
FISCAL SERVICES

Description	Actual 2018-19	Estimated 2019-20	Recommended 2020-21	Adopted Bd of Sups 2020-21
EXPENDITURES:				
Assessor	10,203,717	11,305,366	11,603,908	12,159,156
Aud-Cont/Treas-Tax Coll	13,334,589	14,305,006	14,901,061	15,192,983
Recorder	3,456,636	3,910,941	3,942,709	4,135,216
EXPENDITURES	\$26,994,942	\$29,521,313	\$30,447,678	\$31,487,355
REVENUES	12,157,216	14,031,084	14,077,203	14,691,097
NET COST	\$14,837,726	\$15,490,229	\$16,370,475	\$16,796,258

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: ASSESSOR
 ORGANIZATION CODE: 130201-130202

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
45000 CHARGES FOR SERVICES	744,561	883,886	882,966	882,966
46000 MISCELLANEOUS REVENUES	59,170	25,839	37,105	37,105
47000 OTHER FINANCING SOURCES	137,665	310,547	270,632	574,526
TOTAL REVENUE	941,396	1,220,272	1,190,703	1,494,597

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	9,746,934	10,599,155	10,560,381	11,155,974
51000 SERVICES/SUPPLIES	1,725,864	1,826,485	2,321,340	2,280,995
57000 OTHER FINANCING USES	116,343	97,961	47,755	47,755
58000 REIMBURSEMENTS	(1,459,548)	(1,323,769)	(1,437,699)	(1,437,699)
TOTAL EXPENDITURES	10,129,593	11,199,832	11,491,777	12,047,025
NET COST	9,188,197	9,979,560	10,301,074	10,552,428

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE

FUND: PROPERTY CHARACTER DATA
 DIVISION TITLE: ASSESSOR
 ORGANIZATION CODE: 130203XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	22,041	14,185	12,300	12,300
46000 MISCELLANEOUS REVENUES	29,599	36,637	30,000	30,000
TOTAL REVENUE	51,640	50,822	42,300	42,300

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	56,702	101,027	111,277	111,277
TOTAL EXPENDITURES	56,702	101,027	111,277	111,277
NET COST	5,062	50,205	68,977	68,977

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE

FUND: PROPERTY TAX ADMIN PROGRAM
 DIVISION TITLE: ASSESSOR
 ORGANIZATION CODE: 130204XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	456	30	0	0
TOTAL REVENUE	456	30	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	10,817	4,507	0	0
57000 OTHER FINANCING USES	6,605	0	854	854
TOTAL EXPENDITURES	17,422	4,507	854	854
NET COST	16,966	4,477	854	854

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: AUD-CONT/TREAS-TAX COLL
 ORGANIZATION CODE: 1101XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	69,402	90,000	0	0
43000 FINES, FORFEITURES, PENALTIES	517,949	498,045	517,862	517,862
44000 REVENUE - USE OF MONEY & PROP	0	4,172	0	0
45000 CHARGES FOR SERVICES	6,214,736	7,265,022	7,331,080	7,331,080
46000 MISCELLANEOUS REVENUES	68,645	163,593	211,300	211,300
47000 OTHER FINANCING SOURCES	669,300	592,396	813,587	1,123,587
TOTAL REVENUE	7,540,032	8,613,228	8,873,829	9,183,829

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	14,073,556	15,219,258	14,028,888	14,230,888
51000 SERVICES/SUPPLIES	2,645,295	3,228,597	5,038,961	5,020,883
57000 OTHER FINANCING USES	52,841	64,312	65,220	65,220
58000 REIMBURSEMENTS	(3,437,103)	(4,207,161)	(4,232,008)	(4,124,008)
TOTAL EXPENDITURES	13,334,589	14,305,006	14,901,061	15,192,983
NET COST	5,794,557	5,691,778	6,027,232	6,009,154

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: RECORDER OPERATIONS
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130101XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
43000 FINES, FORFEITURES, PENALTIES	8,940	8,264	9,500	9,500
44000 REVENUE - USE OF MONEY & PROP	24,033	23,271	37,600	37,600
45000 CHARGES FOR SERVICES	1,695,134	1,961,901	1,939,853	1,939,853
46000 MISCELLANEOUS REVENUES	8,005	3,037	3,000	3,000
47000 OTHER FINANCING SOURCES	65,000	250,301	268,090	268,090
TOTAL REVENUE	1,801,112	2,246,774	2,258,043	2,258,043

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	1,279,574	1,219,530	1,367,736	1,434,830
51000 SERVICES/SUPPLIES	715,355	845,538	704,232	704,232
57000 OTHER FINANCING USES	18,940	16,798	16,798	181,151
58000 REIMBURSEMENTS	(44,990)	(52,170)	(48,089)	(48,089)
TOTAL EXPENDITURES	1,968,879	2,029,696	2,040,677	2,272,124
NET COST	167,767	(217,078)	(217,366)	14,081

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: COUNTY CLERK OPERATIONS
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130102XX, 130108XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	155,195	141,503	157,450	157,450
44000 REVENUE - USE OF MONEY & PROP	2,924	0	0	0
45000 CHARGES FOR SERVICES	575,770	614,115	626,295	626,295
46000 MISCELLANEOUS REVENUES	2,457	369	0	0
47000 OTHER FINANCING SOURCES	121,700	87,575	2,548	2,548
48000 SPECIAL ITEMS	0	86,606	0	0
TOTAL REVENUE	858,046	930,168	786,293	786,293

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	580,811	591,822	582,694	554,694
51000 SERVICES/SUPPLIES	271,303	278,367	311,205	300,265
56000 SPECIAL ITEMS	0	86,606	0	0
57000 OTHER FINANCING USES	5,481	4,994	4,994	4,994
TOTAL EXPENDITURES	857,595	961,789	898,893	859,953
NET COST	(451)	31,621	112,600	73,660

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: RECORDER MODERNIZATION
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130103XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	250,050	162,911	153,647	153,647
45000 CHARGES FOR SERVICES	400,763	496,107	465,785	465,785
TOTAL REVENUE	650,813	659,018	619,432	619,432

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	351,706	486,148	551,071	551,071
54000 CAPITAL EXPENDITURES	11,415	101,482	100,000	100,000
TOTAL EXPENDITURES	363,121	587,630	651,071	651,071
NET COST	(287,692)	(71,388)	31,639	31,639

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: RECORDER MICROGRAPHICS
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130104XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	41,566	26,285	31,154	31,154
45000 CHARGES FOR SERVICES	87,384	100,616	100,555	100,555
TOTAL REVENUE	128,950	126,901	131,709	131,709

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	40,169	48,936	64,000	64,000
54000 CAPITAL EXPENDITURES	26,353	25,000	25,000	25,000
57000 OTHER FINANCING USES	55,000	58,300	65,205	65,205
TOTAL EXPENDITURES	121,522	132,236	154,205	154,205
NET COST	(7,428)	5,335	22,496	22,496

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: VRIP PROGRAM
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130105XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	22,344	14,896	14,600	14,600
45000 CHARGES FOR SERVICES	58,533	59,178	51,000	51,000
TOTAL REVENUE	80,877	74,074	65,600	65,600

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	16,586	34,838	38,037	38,037
54000 CAPITAL EXPENDITURES	0	15,000	15,000	15,000
57000 OTHER FINANCING USES	11,700	30,223	32,000	32,000
TOTAL EXPENDITURES	28,286	80,061	85,037	85,037
NET COST	(52,591)	5,987	19,437	19,437

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: SOCIAL SECURITY TRUNCATION PRG
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130106XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	15,412	9,950	8,856	8,856
TOTAL REVENUE	15,412	9,950	8,856	8,856

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	8,205	8,239	8,218	8,218
TOTAL EXPENDITURES	8,205	8,239	8,218	8,218
NET COST	(7,207)	(1,711)	(638)	(638)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: RECORDER - eRECORDING
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130107XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	2,404	913	2,093	2,093
45000 CHARGES FOR SERVICES	86,078	98,934	98,345	98,345
TOTAL REVENUE	88,482	99,847	100,438	100,438

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	108,120	110,382	103,700	103,700
57000 OTHER FINANCING USES	908	908	908	908
TOTAL EXPENDITURES	109,028	111,290	104,608	104,608
NET COST	20,546	11,443	4,170	4,170

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
DEVELOPMENT SERVICES

Description	Actual 2018-19	Estimated 2019-20	Recommended 2020-21	Adopted Bd of Sups 2020-21
EXPENDITURES:				
Permit & Resource Mgmt	\$35,740,374	\$37,536,627	\$40,721,048	\$41,064,742
Economic Development Board	5,774,663	6,219,598	5,847,700	5,674,330
Regional Parks	20,078,218	31,464,392	34,621,121	33,946,533
Roads	56,493,920	75,662,923	85,616,765	82,726,744
Special Projects	337,087	206,808	322,376	367,513
EXPENDITURES	\$118,424,262	\$151,090,348	\$167,129,010	\$163,779,862
REVENUES	103,489,986	130,279,234	141,843,240	138,985,736
NET COST	\$14,934,276	\$20,811,114	\$25,285,770	\$24,794,126

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: PERMIT & RESOURCE MGMT
 ORGANIZATION CODE: 260101XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
40000 TAX REVENUE	148,477	153,510	233,510	233,510
41000 LICENSES, PERMITS, FRANCHISES	9,124,117	10,913,843	9,229,730	8,944,352
42000 INTERGOVERNMENTAL REVENUES	370,612	682,227	2,404,757	2,546,795
43000 FINES, FORFEITURES, PENALTIES	3,653,323	2,434,408	2,514,800	2,603,016
45000 CHARGES FOR SERVICES	7,021,592	7,724,908	8,873,930	8,970,456
46000 MISCELLANEOUS REVENUES	(838,512)	(44,069)	(315,011)	(315,011)
47000 OTHER FINANCING SOURCES	581,484	1,117,346	689,882	775,343
48000 SPECIAL ITEMS	0	78	0	0
TOTAL REVENUE	20,061,093	22,982,251	23,631,598	23,758,461

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	19,621,452	20,687,472	22,425,440	22,234,975
51000 SERVICES/SUPPLIES	9,328,682	18,498,464	19,098,188	18,920,912
54000 CAPITAL EXPENDITURES	16,528	57,600	14,300	14,300
57000 OTHER FINANCING USES	105,816	370,016	90,876	90,876
58000 REIMBURSEMENTS	(3,305,268)	(12,908,586)	(13,886,056)	(13,886,056)
TOTAL EXPENDITURES	25,767,210	26,704,966	27,742,748	27,375,007
NET COST	5,706,117	3,722,715	4,111,150	3,616,546

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: ARM MITIGATION
 DIVISION TITLE: PERMIT & RESOURCE MGMT
 ORGANIZATION CODE: 260102XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	10,146	2,145	1,620	1,620
45000 CHARGES FOR SERVICES	487,415	375,000	423,380	423,380
TOTAL REVENUE	497,561	377,145	425,000	425,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	487,415	375,000	425,000	425,000
TOTAL EXPENDITURES	487,415	375,000	425,000	425,000
NET COST	(10,146)	(2,145)	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: SURVEY MONUMENT PRESERVATION
 DIVISION TITLE: PERMIT & RESOURCE MGMT
 ORGANIZATION CODE: 260103XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	6,886	1,398	3,240	3,240
45000 CHARGES FOR SERVICES	33,630	35,895	42,440	42,440
46000 MISCELLANEOUS REVENUES	0	0	(870)	(870)
TOTAL REVENUE	40,516	37,293	44,810	44,810

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	9,235	9,409	44,810	44,810
TOTAL EXPENDITURES	9,235	9,409	44,810	44,810
NET COST	(31,281)	(27,884)	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: PRMD PLANNING ADMIN FUND
 DIVISION TITLE: PERMIT & RESOURCE MGMT
 ORGANIZATION CODE: 260104XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	64,900	7,054	3,130	3,130
45000 CHARGES FOR SERVICES	378,968	452,626	440,140	440,140
TOTAL REVENUE	443,868	459,680	443,270	443,270

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	623,243	621,838	443,270	443,270
TOTAL EXPENDITURES	623,243	621,838	443,270	443,270
NET COST	179,375	162,158	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: PRMD SONOMA
 DIVISION TITLE: PERMIT & RESOURCE MGMT
 ORGANIZATION CODE: 260105XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	1,308,970	1,908,970
44000 REVENUE - USE OF MONEY & PROP	0	0	5,200	5,200
TOTAL REVENUE	0	0	1,314,170	1,914,170

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	0	0	1,314,170	1,914,170
TOTAL EXPENDITURES	0	0	1,314,170	1,914,170
NET COST	0	0	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: PRMD FIRE PREVENT & HAZ MAT
 DIVISION TITLE: FIRE PREVENT & HAZ MAT DIV
 ORGANIZATION CODE: 2603 & 2699

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	6,973,840	7,164,881	7,784,455	7,421,731
42000 INTERGOVERNMENTAL REVENUES	972	35,000	502,900	746,020
43000 FINES, FORFEITURES, PENALTIES	52,584	0	0	0
44000 REVENUE - USE OF MONEY & PROP	12,994	7,264	6,850	6,850
45000 CHARGES FOR SERVICES	1,215,612	1,261,200	1,303,382	1,303,382
46000 MISCELLANEOUS REVENUES	(195,949)	46,387	(4,256)	(4,256)
47000 OTHER FINANCING SOURCES	767,411	933,370	1,157,720	1,388,760
TOTAL REVENUE	8,827,464	9,448,102	10,751,051	10,862,487

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	2,129,785	2,090,789	2,385,122	2,758,420
51000 SERVICES/SUPPLIES	6,716,226	7,753,995	8,104,033	7,842,170
57000 OTHER FINANCING USES	7,260	7,260	261,895	261,895
58000 REIMBURSEMENTS	0	(26,630)	0	0
TOTAL EXPENDITURES	8,853,271	9,825,414	10,751,050	10,862,485
NET COST	25,807	377,312	(1)	(2)

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROMOTIONS

FUND: COMMUNITY INVESTMENT
 DIVISION TITLE: ECONOMIC DEV BOARD
 ORGANIZATION CODE: 1901XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	93,448	173,875	202,625	202,625
44000 REVENUE - USE OF MONEY & PROP	0	13,000	14,200	14,200
46000 MISCELLANEOUS REVENUES	125,498	51,400	0	0
47000 OTHER FINANCING SOURCES	241,165	761,549	13,908	808,038
TOTAL REVENUE	460,111	999,824	230,733	1,024,863

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	2,301,351	2,190,731	2,578,701	2,564,031
51000 SERVICES/SUPPLIES	3,034,317	3,431,002	3,137,095	2,978,395
53000 OTHER CHARGES	664,580	817,613	497,400	497,400
57000 OTHER FINANCING USES	14,708	14,708	14,708	14,708
58000 REIMBURSEMENTS	(240,293)	(234,456)	(380,204)	(380,204)
TOTAL EXPENDITURES	5,774,663	6,219,598	5,847,700	5,674,330
NET COST	5,314,552	5,219,774	5,616,967	4,649,467

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290101-290105

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	3,274,145	3,376,827	4,004,874	4,004,874
43000 FINES, FORFEITURES, PENALTIES	15,488	14,232	80,000	80,000
44000 REVENUE - USE OF MONEY & PROP	137,090	151,590	144,440	144,440
45000 CHARGES FOR SERVICES	5,155,540	4,388,546	4,510,386	4,510,386
46000 MISCELLANEOUS REVENUES	614,270	553,139	439,000	439,000
47000 OTHER FINANCING SOURCES	4,477,721	6,167,333	6,408,768	5,880,722
TOTAL REVENUE	13,674,254	14,651,667	15,587,468	15,059,422

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	12,949,255	14,009,681	15,526,006	15,349,353
51000 SERVICES/SUPPLIES	7,858,233	7,661,868	7,782,082	7,411,219
53000 OTHER CHARGES	4,213	2,911	0	0
54000 CAPITAL EXPENDITURES	81,014	979,627	1,049,000	1,049,000
57000 OTHER FINANCING USES	771,863	737,634	166,556	166,556
58000 REIMBURSEMENTS	(3,560,351)	(3,601,390)	(4,151,611)	(4,151,611)
TOTAL EXPENDITURES	18,104,227	19,790,331	20,372,033	19,824,517
NET COST	4,429,973	5,138,664	4,784,565	4,765,095

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290119

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	0	10	0	0
45000 CHARGES FOR SERVICES	0	654,810	727,171	727,171
46000 MISCELLANEOUS REVENUES	0	11,000	21,000	21,000
47000 OTHER FINANCING SOURCES	0	494,000	700,000	700,000
TOTAL REVENUE	0	1,159,820	1,448,171	1,448,171

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	0	490,077	878,809	709,825
51000 SERVICES/SUPPLIES	0	519,553	567,092	679,508
57000 OTHER FINANCING USES	0	0	2,270	2,270
TOTAL EXPENDITURES	0	1,009,630	1,448,171	1,391,603
NET COST	0	(150,190)	0	(56,568)

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: EQUIPMENT REPLACEMENT FUND
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290106XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	4,784	1,500	1,000	1,000
47000 OTHER FINANCING SOURCES	0	0	60,000	60,000
TOTAL REVENUE	4,784	1,500	61,000	61,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	60,000	60,000	0	0
TOTAL EXPENDITURES	60,000	60,000	0	0
NET COST	55,216	58,500	(61,000)	(61,000)

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: RESTRICTED DONATIONS
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290107XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	172,137	174,584	125,000	125,000
45000 CHARGES FOR SERVICES	64,791	45,590	55,000	55,000
46000 MISCELLANEOUS REVENUES	232,971	65,000	0	0
47000 OTHER FINANCING SOURCES	0	0	126,332	126,332
TOTAL REVENUE	469,899	285,174	306,332	306,332

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	566,000	394,500	190,000	190,000
TOTAL EXPENDITURES	566,000	394,500	190,000	190,000
NET COST	96,101	109,326	(116,332)	(116,332)

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: SONOMA/GUALALA PARK MIT.
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290108XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	47,814	69,882	67,195	67,195
44000 REVENUE - USE OF MONEY & PROP	2,288	1,887	990	990
46000 MISCELLANEOUS REVENUES	3,678	0	0	0
TOTAL REVENUE	53,780	71,769	68,185	68,185

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	31,000	124,301	76,801	76,801
TOTAL EXPENDITURES	31,000	124,301	76,801	76,801
NET COST	(22,780)	52,532	8,616	8,616

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: CLOVERDALE/HLDSBRG PARK MIT.
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290109XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	49,653	84,419	73,516	73,516
44000 REVENUE - USE OF MONEY & PROP	5,804	3,204	3,153	3,153
TOTAL REVENUE	55,457	87,623	76,669	76,669

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	106,268	186,216	174,216	174,216
TOTAL EXPENDITURES	106,268	186,216	174,216	174,216
NET COST	50,811	98,593	97,547	97,547

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: RUSSIAN RVR/SEBASTOPOL PARK MIT.
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290110XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	64,365	106,474	99,603	99,603
44000 REVENUE - USE OF MONEY & PROP	13,040	8,024	7,367	7,367
46000 MISCELLANEOUS REVENUES	0	12,113	0	0
TOTAL REVENUE	77,405	126,611	106,970	106,970

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	124,500	374,884	239,146	239,146
TOTAL EXPENDITURES	124,500	374,884	239,146	239,146
NET COST	47,095	248,273	132,176	132,176

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: SANTA ROSA PARK MIT.
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290111XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	395,385	251,943	84,338	84,338
44000 REVENUE - USE OF MONEY & PROP	9,727	8,485	5,158	5,158
46000 MISCELLANEOUS REVENUES	0	9,660	0	0
TOTAL REVENUE	405,112	270,088	89,496	89,496

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	78,000	245,000	373,161	373,161
TOTAL EXPENDITURES	78,000	245,000	373,161	373,161
NET COST	(327,112)	(25,088)	283,665	283,665

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: ROHNERT PARK/COT/PET PARK MIT.
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290112XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	47,814	110,340	75,859	75,859
44000 REVENUE - USE OF MONEY & PROP	6,916	2,642	3,300	3,300
46000 MISCELLANEOUS REVENUES	(3,678)	0	0	0
TOTAL REVENUE	51,052	112,982	79,159	79,159

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	232,567	161,619	186,008	186,008
TOTAL EXPENDITURES	232,567	161,619	186,008	186,008
NET COST	181,515	48,637	106,849	106,849

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: SONOMA VALLEY PARK MIT.
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290113XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	124,731	107,522	110,233	110,233
44000 REVENUE - USE OF MONEY & PROP	8,707	5,710	3,758	3,758
TOTAL REVENUE	133,438	113,232	113,991	113,991

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	143,000	284,802	312,302	312,302
TOTAL EXPENDITURES	143,000	284,802	312,302	312,302
NET COST	9,562	171,570	198,311	198,311

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: LARKFLD/WIK SPEC PLN PARK MIT.
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290114XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	10,115	3,678	7,356	7,356
44000 REVENUE - USE OF MONEY & PROP	7,747	5,107	1,500	1,500
TOTAL REVENUE	17,862	8,785	8,856	8,856

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	5,000	205,000	215,000	215,000
TOTAL EXPENDITURES	5,000	205,000	215,000	215,000
NET COST	(12,862)	196,215	206,144	206,144

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: NATURAL RESOURCE MANAGEMENT
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290115XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	0	153,604	253,179	253,179
44000 REVENUE - USE OF MONEY & PROP	5,000	5,000	40,000	40,000
46000 MISCELLANEOUS REVENUES	105,000	48,329	50,000	50,000
47000 OTHER FINANCING SOURCES	125,000	1,551,767	1,506,481	1,506,481
TOTAL REVENUE	235,000	1,758,700	1,849,660	1,849,660

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	216,518	616,837	939,150	868,646
51000 SERVICES/SUPPLIES	150,006	835,395	865,315	865,315
54000 CAPITAL EXPENDITURES	0	35,000	0	0
57000 OTHER FINANCING USES	0	454	454	454
TOTAL EXPENDITURES	366,524	1,487,686	1,804,919	1,734,415
NET COST	131,524	(271,014)	(44,741)	(115,245)

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: MEASURE M
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290116-18

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
40000 TAX REVENUE	1,892,570	8,713,200	8,586,225	7,476,626
44000 REVENUE - USE OF MONEY & PROP	0	6,691	0	0
TOTAL REVENUE	1,892,570	8,719,891	8,586,225	7,476,626

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	196,132	0	0	0
57000 OTHER FINANCING USES	0	7,060,423	9,169,364	9,169,364
TOTAL EXPENDITURES	196,132	7,060,423	9,169,364	9,169,364
NET COST	(1,696,438)	(1,659,468)	583,139	1,692,738

CLASSIFICATION:
 FUNCTION: RECREATIONAL & CULTURAL SERVICES
 ACTIVITY: RECREATIONAL FACILITIES / VETS MEMORIAL BLDGS

FUND: DEL RIO WOODS
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290601XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
40000 TAX REVENUE	93,692	77,209	65,092	65,092
42000 INTERGOVERNMENTAL REVENUES	2,276	0	2,475	2,475
44000 REVENUE - USE OF MONEY & PROP	1,034	626	626	626
46000 MISCELLANEOUS REVENUES	86,957	0	0	0
TOTAL REVENUE	183,959	77,835	68,193	68,193

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	65,000	80,000	60,000	60,000
TOTAL EXPENDITURES	65,000	80,000	60,000	60,000
NET COST	(118,959)	2,165	(8,193)	(8,193)

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: ROADS SECTION
 DIVISION TITLE: ROADS DIVISION
 ORGANIZATION CODE: 340101XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	222,016	84,466	0	0
42000 INTERGOVERNMENTAL REVENUES	28,459,863	41,279,653	50,349,974	47,804,397
43000 FINES, FORFEITURES, PENALTIES	294,796	410,000	345,000	345,000
44000 REVENUE - USE OF MONEY & PROP	982,808	309,439	373,837	373,837
45000 CHARGES FOR SERVICES	1,570,115	1,596,491	1,600,208	1,600,208
46000 MISCELLANEOUS REVENUES	2,029,465	662,497	260,000	260,000
47000 OTHER FINANCING SOURCES	20,323,445	22,331,306	21,588,765	21,254,354
TOTAL REVENUE	53,882,508	66,673,852	74,517,784	71,637,796

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	17,586,751	18,883,810	21,724,034	21,534,851
51000 SERVICES/SUPPLIES	27,974,418	38,096,590	35,359,820	34,544,292
53000 OTHER CHARGES	851,478	824,522	840,500	840,500
54000 CAPITAL EXPENDITURES	21,610,427	26,443,086	38,654,250	37,268,940
57000 OTHER FINANCING USES	548,680	3,709,260	3,055,194	2,555,194
58000 REIMBURSEMENTS	(12,243,311)	(13,594,345)	(15,317,033)	(15,317,033)
TOTAL EXPENDITURES	56,328,443	74,362,923	84,316,765	81,426,744
NET COST	2,445,935	7,689,071	9,798,981	9,788,948

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: STATE TRIBAL CASINO FUND
 DIVISION TITLE: ROADS DIVISION
 ORGANIZATION CODE: 340102XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	3,298	2,000	2,000	2,000
TOTAL REVENUE	3,298	2,000	2,000	2,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(3,298)	(2,000)	(2,000)	(2,000)

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: COUNTYWIDE TRAFFIC MITIGATION
 DIVISION TITLE: ROADS DIVISION
 ORGANIZATION CODE: 340103XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	1,243,597	1,029,026	1,215,000	1,215,000
44000 REVENUE - USE OF MONEY & PROP	275,018	97,976	95,000	95,000
46000 MISCELLANEOUS REVENUES	(64,801)	0	0	0
TOTAL REVENUE	1,453,814	1,127,002	1,310,000	1,310,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	0	1,000,000	1,000,000	1,000,000
TOTAL EXPENDITURES	0	1,000,000	1,000,000	1,000,000
NET COST	(1,453,814)	(127,002)	(310,000)	(310,000)

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: SONOMA VLY TRAFFIC MITIGATION
 DIVISION TITLE: ROADS DIVISION
 ORGANIZATION CODE: 340104XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	77,713	101,970	125,000	125,000
44000 REVENUE - USE OF MONEY & PROP	31,616	18,288	9,000	9,000
TOTAL REVENUE	109,329	120,258	134,000	134,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	165,477	300,000	300,000	300,000
TOTAL EXPENDITURES	165,477	300,000	300,000	300,000
NET COST	56,148	179,742	166,000	166,000

Cost Center Summary for Road Fund

		2019-20 Adopted	2020-21 Requested
U00	Administration and Unallocated Engineering		
	Salaries and Benefits	8,979,193	10,372,270
	Services and Supplies	3,125,492	3,383,653
		12,104,685	13,755,923
C00	Construction	22,718,331	38,187,750
M00	Maintenance		
	Salaries and Benefits	11,351,764	11,351,764
	Services and Supplies	19,611,522	16,889,134
		30,963,286	28,240,898
G00	Aid to other Government Agencies	822,000	837,000
E00	Fixed Assets	41,500	41,500
W00	Reimbursable Work	(359,456)	(360,000)
F00	Interfund Transfers Out	4,353,716	4,180,194
L00	Land, Buildings and Improvements.	77,500	227,500
	Gross Expenditures	70,721,562	85,110,765

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340201XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	118,889	116,908	114,976	103,478
TOTAL EXPENDITURES	118,889	116,908	114,976	103,478
NET COST	118,889	116,908	114,976	103,478

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: PW DISTRICT FORMATION
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340202XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	9,965	5,148	3,000	3,000
47000 OTHER FINANCING SOURCES	0	175,000	175,000	122,500
TOTAL REVENUE	9,965	180,148	178,000	125,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	84,180	50,000	51,520	51,520
TOTAL EXPENDITURES	84,180	50,000	51,520	51,520
NET COST	74,215	(130,148)	(126,480)	(73,980)

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: PW SMALL WATER SYSTEMS
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340203XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	17,604	0	7,434	7,434
46000 MISCELLANEOUS REVENUES	(146)	0	0	0
TOTAL REVENUE	17,458	0	7,434	7,434

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	0	0	11,520	11,520
TOTAL EXPENDITURES	0	0	11,520	11,520
NET COST	(17,458)	0	4,086	4,086

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: PW ROAD MAINT DIST FORM
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340204XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	44	15	15	15
TOTAL REVENUE	44	15	15	15

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(44)	(15)	(15)	(15)

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: PW PEG FUND
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340205XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	319,520	350,000	350,000	350,000
44000 REVENUE - USE OF MONEY & PROP	84,222	42,987	20,000	20,000
46000 MISCELLANEOUS REVENUES	(21,331)	0	0	0
TOTAL REVENUE	382,411	392,987	370,000	370,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
54000 CAPITAL EXPENDITURES	3,498	0	0	0
47000 OTHER FINANCING SOURCES	110,870	0	100,000	100,000
TOTAL EXPENDITURES	114,368	0	100,000	100,000
NET COST	(268,043)	(392,987)	(270,000)	(270,000)

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: CAL-AM FRANCHISE FEES
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340206XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	38,466	30,000	30,000	30,000
44000 REVENUE - USE OF MONEY & PROP	7,508	3,000	3,000	3,000
TOTAL REVENUE	45,974	33,000	33,000	33,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES AND SUPPLIES	19,650	39,900	44,360	44,360
TOTAL EXPENDITURES	19,650	39,900	44,360	44,360
NET COST	(26,324)	6,900	11,360	11,360

CLASSIFICATION:
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

FUND: WEST WATER CO OPS. & MAINT.
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340206XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	0	80,200
TOTAL REVENUE	0	0	0	80,200

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES AND SUPPLIES	0	0	0	56,635
TOTAL EXPENDITURES	0	0	0	56,635
NET COST	0	0	0	(23,565)

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
CRIMINAL JUSTICE SYSTEM SERVICES

Description	Actual 2018-19	Estimated 2019-20	Recommended 2020-21	Adopted Bd of Sups 2020-21
EXPENDITURES:				
Sheriff-Law Enforcement	\$93,811,665	\$98,899,322	\$102,047,913	\$107,241,587
Sheriff-Detention Division	65,710,835	68,821,326	73,555,591	68,810,953
District Attorney	26,273,659	28,360,638	29,738,415	30,297,836
Probation	56,934,557	65,542,039	71,526,591	68,300,967
Public Defender	12,013,335	12,031,200	12,640,512	12,942,411
Grand Jury	76,674	90,769	105,331	103,951
Court Support Services	12,746,673	14,098,432	11,470,214	11,470,214
Ind Office Law Enf Rvw/Outrch	531,420	650,465	797,703	1,391,174
EXPENDITURES	\$268,098,818	\$288,494,191	\$301,882,270	\$300,559,093
REVENUES	112,581,757	121,782,074	120,395,374	116,477,670
NET COST	\$155,517,061	\$166,712,117	\$181,486,896	\$184,081,423

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300101-300160

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	43,237	54,422	43,307	43,307
42000 INTERGOVERNMENTAL REVENUES	54,165,434	56,118,253	58,887,225	52,170,309
43000 FINES, FORFEITURES, PENALTIES	41,322	45,654	46,006	46,006
45000 CHARGES FOR SERVICES	1,175,043	1,002,047	935,663	935,663
46000 MISCELLANEOUS REVENUES	354,985	281,695	59,615	59,615
47000 OTHER FINANCING SOURCES	2,102,748	3,405,158	2,950,112	5,226,834
TOTAL REVENUE	57,882,769	60,907,229	62,921,928	58,481,734

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	79,820,575	81,540,326	82,932,049	85,810,990
51000 SERVICES/SUPPLIES	13,136,720	13,965,732	16,550,888	16,287,416
53000 OTHER CHARGES	281,400	279,682	276,926	276,926
54000 CAPITAL EXPENDITURES	381,508	912,096	192,452	617,452
57000 OTHER FINANCING USES	187,728	239,221	233,446	233,446
58000 REIMBURSEMENTS	(9,302,100)	(8,836,189)	(10,754,079)	(10,908,736)
TOTAL EXPENDITURES	84,505,831	88,100,868	89,431,682	92,317,494
NET COST	26,623,062	27,193,639	26,509,754	33,835,760

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: FED FORF - US TREASURY
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300161XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	199	64	25	25
TOTAL REVENUE	199	64	25	25

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(199)	(64)	(25)	(25)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: FEDERAL FORFEITURE - DOJ
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300162XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
43000 FINES, FORFEITURES, PENALTIES	1,073,199	0	0	0
44000 REVENUE - USE OF MONEY & PROP	39,556	15,000	40,000	40,000
TOTAL REVENUE	1,112,755	15,000	40,000	40,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	7,500	8,000	8,000	8,000
TOTAL EXPENDITURES	7,500	8,000	8,000	8,000
NET COST	(1,105,255)	(7,000)	(32,000)	(32,000)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: STATE FORFEITURE - DOJ
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300163XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
43000 FINES, FORFEITURES, PENALTIES	46,216	0	0	0
44000 REVENUE - USE OF MONEY & PROP	50,290	16,000	30,000	30,000
TOTAL REVENUE	96,506	16,000	30,000	30,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	29,226	100,000	50,000	50,000
TOTAL EXPENDITURES	29,226	100,000	50,000	50,000
NET COST	(67,280)	84,000	20,000	20,000

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: PSR - TRIAL COURT SECURITY
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300164XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	7,658,050	8,456,772	7,658,050	7,658,050
44000 REVENUE - USE OF MONEY & PROP	252,500	100,000	251,686	251,686
46000 MISCELLANEOUS REVENUES	120,790	0	120,790	120,790
TOTAL REVENUE	8,031,340	8,556,772	8,030,526	8,030,526

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	7,722,804	7,573,132	9,276,831	9,276,831
TOTAL EXPENDITURES	7,722,804	7,573,132	9,276,831	9,276,831
NET COST	(308,536)	(983,640)	1,246,305	1,246,305

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: PSR - LOCAL LAW ENF-ST COPS (LED)
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300165XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	181,384	190,530	190,000	190,000
44000 REVENUE - USE OF MONEY & PROP	18,768	3,000	40,000	40,000
46000 MISCELLANEOUS REVENUES	190,212	203,806	149,470	149,470
TOTAL REVENUE	390,364	397,336	379,470	379,470

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	658,300	344,000	400,000	400,000
TOTAL EXPENDITURES	658,300	344,000	400,000	400,000
NET COST	267,936	(53,336)	20,530	20,530

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: PSR - LOCAL LAW ENF-CAL-EMA
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300166XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	225,814	249,675	229,052	229,052
44000 REVENUE - USE OF MONEY & PROP	3,237	500	0	0
TOTAL REVENUE	229,051	250,175	229,052	229,052

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	239,617	249,675	267,555	267,555
TOTAL EXPENDITURES	239,617	249,675	267,555	267,555
NET COST	10,566	(500)	38,503	38,503

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: PORTABLE RADIO REPLACEMENT
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300170XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	7,553	0	0	0
TOTAL REVENUE	7,553	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(7,553)	0	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: TELECOMMUNICATIONS CAPITAL
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300171XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	23,768	12,870	0	0
47000 OTHER FINANCING SOURCES	180,000	728,000	0	0
TOTAL REVENUE	203,768	740,870	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	180,000	728,000	0	425,000
TOTAL EXPENDITURES	180,000	728,000	0	425,000
NET COST	(23,768)	(12,870)	0	425,000

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: CIVIL - AB1109 FEES
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300172XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	15,228	1,612	1,000	1,000
45000 CHARGES FOR SERVICES	57,839	48,278	59,987	59,987
TOTAL REVENUE	73,067	49,890	60,987	60,987

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	164,771	110,987	141,301	141,301
TOTAL EXPENDITURES	164,771	110,987	141,301	141,301
NET COST	91,704	61,097	80,314	80,314

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: CIVIL - AB709 FEES
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300173XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	11,023	1,691	1,000	1,000
45000 CHARGES FOR SERVICES	59,358	55,685	56,316	56,316
46000 MISCELLANEOUS REVENUES	(18)	108	0	0
TOTAL REVENUE	70,363	57,484	57,316	57,316

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	48,045	50,389	52,174	52,174
TOTAL EXPENDITURES	48,045	50,389	52,174	52,174
NET COST	(22,318)	(7,095)	(5,142)	(5,142)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: DMV FEE/CAL ID
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300174XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	514,685	515,289	514,685	514,685
44000 REVENUE - USE OF MONEY & PROP	82,809	30,577	48,959	48,959
TOTAL REVENUE	597,494	545,866	563,644	563,644

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	181,731	1,542,173	2,206,447	2,206,447
57000 OTHER FINANCING USES	73,840	92,098	213,923	213,923
TOTAL EXPENDITURES	255,571	1,634,271	2,420,370	2,420,370
NET COST	(341,923)	1,088,405	1,856,726	1,856,726

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: CA VEHICLE CODE SECT
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300175XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	0	950,000
44000 REVENUE - USE OF MONEY & PROP	0	0	0	10,000
TOTAL REVENUE	0	0	0	960,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	0	0	0	1,882,862
TOTAL EXPENDITURES	0	0	0	1,882,862
NET COST	0	0	0	922,862

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION & CORRECTION

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: DETENTION DIVISION
 ORGANIZATION CODE: 300201-300204

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	1,635,660	1,686,497	1,710,727	2,024,727
43000 FINES, FORFEITURES, PENALTIES	115,479	148,431	148,431	148,431
45000 CHARGES FOR SERVICES	112,997	118,738	110,756	110,756
46000 MISCELLANEOUS REVENUES	876,053	1,113,853	611,097	611,097
47000 OTHER FINANCING SOURCES	49,645	208,616	86,380	86,380
TOTAL REVENUE	2,789,834	3,276,135	2,667,391	2,981,391

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	49,920,837	53,746,631	57,515,429	54,049,027
51000 SERVICES/SUPPLIES	12,375,772	13,565,039	14,446,676	13,315,528
53000 OTHER CHARGES	7,666,731	7,819,629	8,028,414	7,539,746
54000 CAPITAL EXPENDITURES	60,180	454,500	57,500	57,500
57000 OTHER FINANCING USES	64,101	74,645	74,024	74,024
58000 REIMBURSEMENTS	(5,758,844)	(7,954,543)	(7,882,968)	(7,541,388)
TOTAL EXPENDITURES	64,328,777	67,705,901	72,239,075	67,494,437
NET COST	61,538,943	64,429,766	69,571,684	64,513,046

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION & CORRECTION

FUND: DETENTION JAIL INDUSTRIES
 DIVISION TITLE: DETENTION DIVISION
 ORGANIZATION CODE: 300205XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	3,076	0	500	500
46000 MISCELLANEOUS REVENUES	120,798	143,648	224,950	224,950
TOTAL REVENUE	123,874	143,648	225,450	225,450

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	261,505	142,059	225,450	225,450
TOTAL EXPENDITURES	261,505	142,059	225,450	225,450
NET COST	137,631	(1,589)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION & CORRECTION

FUND: PSR-LOCAL LAW ENF-BOOKING FEES
 DIVISION TITLE: DETENTION DIVISION
 ORGANIZATION CODE: 300260XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	791,066	791,066	791,066	791,066
44000 REVENUE - USE OF MONEY & PROP	16,991	1,140	0	0
TOTAL REVENUE	808,057	792,206	791,066	791,066

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	791,066	791,066	791,066	791,066
TOTAL EXPENDITURES	791,066	791,066	791,066	791,066
NET COST	(16,991)	(1,140)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION & CORRECTION

FUND: PSR-LOCAL LAW ENF-ST COPS (DD)
 DIVISION TITLE: DETENTION DIVISION
 ORGANIZATION CODE: 300261XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	139,474	102,300	139,474	139,474
44000 REVENUE - USE OF MONEY & PROP	6,997	2,100	0	0
46000 MISCELLANEOUS REVENUES	68,724	78,032	68,724	68,724
TOTAL REVENUE	215,195	182,432	208,198	208,198

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	168,050	182,300	300,000	300,000
TOTAL EXPENDITURES	168,050	182,300	300,000	300,000
NET COST	(47,145)	(132)	91,802	91,802

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION & CORRECTION

FUND: 2017 FIRE - INSURED LOSSES
 DIVISION TITLE: DETENTION DIVISION
 ORGANIZATION CODE: 309903XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	357,190	0	0	0
46000 MISCELLANEOUS REVENUES	(137,111)	0	0	0
TOTAL REVENUE	220,079	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	35,497	0	0	0
51000 SERVICES/SUPPLIES	125,940	0	0	0
TOTAL EXPENDITURES	161,437	0	0	0
NET COST	(58,642)	0	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION & CORRECTION

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: IOLERO
 ORGANIZATION CODE: 3201XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
47000 OTHER FINANCING SOURCES	0	40,000	44,990	600,990
TOTAL REVENUE	0	40,000	44,990	600,990

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	373,149	530,000	580,055	1,162,025
51000 SERVICES/SUPPLIES	157,273	119,467	216,650	228,151
57000 OTHER FINANCING USES	998	998	998	998
TOTAL EXPENDITURES	531,420	650,465	797,703	1,391,174
NET COST	531,420	610,465	752,713	790,184

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180101XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	6,761,357	6,999,620	7,022,220	6,435,886
43000 FINES, FORFEITURES, PENALTIES	75,787	28,981	51,180	51,180
46000 MISCELLANEOUS REVENUES	33,469	15,325	10,000	10,000
47000 OTHER FINANCING SOURCES	120,605	462,022	376,146	896,988
TOTAL REVENUE	6,991,218	7,505,948	7,459,546	7,394,054

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	22,716,943	24,109,791	25,082,356	25,817,514
51000 SERVICES/SUPPLIES	2,757,276	3,065,562	3,098,875	3,166,464
57000 OTHER FINANCING USES	224,033	110,254	116,196	116,196
58000 REIMBURSEMENTS	(2,141,853)	(2,435,926)	(2,756,874)	(3,292,748)
TOTAL EXPENDITURES	23,556,399	24,849,681	25,540,553	25,807,426
NET COST	16,565,181	17,343,733	18,081,007	18,413,372

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: DA - CONSUMER PROTECTION FRAUD
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180104XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	26,763	4,500	9,000	9,000
43000 FINES, FORFEITURES, PENALTIES	1,021,027	1,426,892	1,717,401	1,717,401
44000 REVENUE - USE OF MONEY & PROP	159,737	50,000	77,000	77,000
46000 MISCELLANEOUS REVENUES	7,315	0	0	0
TOTAL REVENUE	1,214,842	1,481,392	1,803,401	1,803,401

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	1,285,896	1,481,392	1,803,401	2,095,949
TOTAL EXPENDITURES	1,285,896	1,481,392	1,803,401	2,095,949
NET COST	71,054	0	0	292,548

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: DA - SCATT
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180105XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	1,004,417	900,000	950,000	950,000
44000 REVENUE - USE OF MONEY & PROP	37,551	14,000	10,000	10,000
46000 MISCELLANEOUS REVENUES	0	10,441	0	0
47000 OTHER FINANCING SOURCES	11,100	2,270	0	0
TOTAL REVENUE	1,053,068	926,711	960,000	960,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	570,288	844,558	1,003,180	1,003,180
57000 OTHER FINANCING USES	3,178	3,178	3,178	3,178
TOTAL EXPENDITURES	573,466	847,736	1,006,358	1,006,358
NET COST	(479,602)	(78,975)	46,358	46,358

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: DA - FAMILY JUSTICE CENTER
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180106XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	497,753	534,727	631,893	631,893
44000 REVENUE - USE OF MONEY & PROP	2,326	505	100	100
46000 MISCELLANEOUS REVENUES	107,503	84,213	101,019	101,019
47000 OTHER FINANCING SOURCES	9,057	156,843	222,189	222,189
TOTAL REVENUE	616,639	776,288	955,201	955,201

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	302,002	494,573	571,435	571,435
51000 SERVICES/SUPPLIES	495,514	594,759	587,236	587,236
57000 OTHER FINANCING USES	2,724	2,724	1,816	1,816
58000 REIMBURSEMENTS	(235,739)	(286,188)	(205,286)	(205,286)
TOTAL EXPENDITURES	564,501	805,868	955,201	955,201
NET COST	(52,138)	29,580	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: DA - ASSET FORFEITURE - JUSTICE
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180108XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	253	82	0	0
TOTAL REVENUE	253	82	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(253)	(82)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: DA - TREASURY FORFEITURE FUND
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180109XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	106	17	0	0
TOTAL REVENUE	106	17	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(106)	(17)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: PSR - DA REVOCATION
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180130XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	150,416	191,261	248,407	248,407
44000 REVENUE - USE OF MONEY & PROP	5,614	1,200	995	995
46000 MISCELLANEOUS REVENUES	43,104	42,211	0	0
TOTAL REVENUE	199,134	234,672	249,402	249,402

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	151,897	192,461	249,402	249,402
TOTAL EXPENDITURES	151,897	192,461	249,402	249,402
NET COST	(47,237)	(42,211)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: PSR - LOCAL LAW ENFORCE SVSC
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180135XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	139,474	181,300	181,300	181,300
44000 REVENUE - USE OF MONEY & PROP	10,050	2,200	2,200	2,200
46000 MISCELLANEOUS REVENUES	68,724	78,032	0	0
TOTAL REVENUE	218,248	261,532	183,500	183,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	141,500	183,500	183,500	183,500
TOTAL EXPENDITURES	141,500	183,500	183,500	183,500
NET COST	(76,748)	(78,032)	0	0

CLASSIFICATION:
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE
 ACTIVITY: VARIOUS

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270101-270145

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	638,462	1,849,237	3,244,162	3,244,162
43000 FINES, FORFEITURES, PENALTIES	74,392	68,339	78,614	78,614
45000 CHARGES FOR SERVICES	2,293,064	2,144,730	2,087,200	2,087,200
46000 MISCELLANEOUS REVENUES	78,761	207,141	193,543	193,543
47000 OTHER FINANCING SOURCES	145,208	1,552,313	535,317	1,296,762
TOTAL REVENUE	3,229,887	5,821,760	6,138,836	6,900,281

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	40,466,275	43,547,639	47,724,896	46,374,083
51000 SERVICES/SUPPLIES	8,918,247	10,637,391	12,730,766	11,695,406
53000 OTHER CHARGES	3,255,870	4,348,608	4,499,589	4,084,733
54000 CAPITAL EXPENDITURES	10,802	240,236	0	0
57000 OTHER FINANCING USES	158,742	153,509	152,315	152,315
58000 REIMBURSEMENTS	(14,872,926)	(17,931,347)	(21,175,071)	(20,975,543)
TOTAL EXPENDITURES	37,937,010	40,996,036	43,932,495	41,330,994
NET COST	34,707,123	35,174,276	37,793,659	34,430,713

CLASSIFICATION:
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE
 ACTIVITY: VARIOUS

FUND: PROBATION REPLACEMENT FUND
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270160XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	13,467	0	0	0
TOTAL REVENUE	13,467	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
58000 REIMBURSEMENTS	(5,980)	0	0	0
TOTAL EXPENDITURES	(5,980)	0	0	0
NET COST	(19,447)	0	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

FUND: SAC/CAMP OPS & REPLACEMENT
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270163XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	51,717	28,793	15,000	15,000
45000 CHARGES FOR SERVICES	491,831	576,996	515,000	515,000
46000 MISCELLANEOUS REVENUES	596,415	505,219	510,000	510,000
47000 OTHER FINANCING SOURCES	27,225	1,761	0	0
TOTAL REVENUE	1,167,188	1,112,769	1,040,000	1,040,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	1,134,550	1,019,061	1,770,745	1,770,745
54000 CAPITAL EXPENDITURES	22,798	62,557	0	0
58000 REIMBURSEMENTS	(194,566)	(175,864)	(355,000)	(355,000)
TOTAL EXPENDITURES	962,782	905,754	1,415,745	1,415,745
NET COST	(204,406)	(207,015)	375,745	375,745

CLASSIFICATION:
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE
 ACTIVITY: VARIOUS

FUND: CCPIF
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270170XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	1,235,211	746,016	1,173,711	1,173,711
44000 REVENUE - USE OF MONEY & PROP	125,498	77,813	0	0
TOTAL REVENUE	1,360,709	823,829	1,173,711	1,173,711

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	808,019	1,247,768	1,094,003	1,860,231
TOTAL EXPENDITURES	808,019	1,247,768	1,094,003	1,860,231
NET COST	(552,690)	423,939	(79,708)	686,520

CLASSIFICATION:
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE
 ACTIVITY: VARIOUS

FUND: CCP CONTINGENCY
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270172XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	11,672,789	7,498,732	12,968,043	11,460,831
44000 REVENUE - USE OF MONEY & PROP	214,953	55,143	0	0
46000 MISCELLANEOUS REVENUES	447,069	7,468,140	566,324	0
TOTAL REVENUE	12,334,811	15,022,015	13,534,367	11,460,831

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	12,651,737	14,345,369	15,738,709	13,685,056
TOTAL EXPENDITURES	12,651,737	14,345,369	15,738,709	13,685,056
NET COST	316,926	(676,646)	2,204,342	2,224,225

CLASSIFICATION:
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE
 ACTIVITY: VARIOUS

FUND: PROBATION TRANS HOUSING GRANT
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270173XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	130,031	68,747	58,976	58,976
TOTAL REVENUE	130,031	68,747	58,976	58,976

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	474,449	256,619	264,910	264,910
53000 OTHER CHARGES	0	239,760	246,281	246,281
TOTAL EXPENDITURES	474,449	496,379	511,191	511,191
NET COST	344,418	427,632	452,215	452,215

CLASSIFICATION:
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE
 ACTIVITY: VARIOUS

FUND: PROBATION - YOBG
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270175XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	1,309,703	1,389,555	1,350,000	1,350,000
44000 REVENUE - USE OF MONEY & PROP	125,201	79,459	70,000	70,000
46000 MISCELLANEOUS REVENUES	73,284	53,112	0	0
TOTAL REVENUE	1,508,188	1,522,126	1,420,000	1,420,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	1,042,799	1,451,382	1,519,288	1,519,288
53000 OTHER CHARGES	105,338	0	0	0
TOTAL EXPENDITURES	1,148,137	1,451,382	1,519,288	1,519,288
NET COST	(360,051)	(70,744)	99,288	99,288

CLASSIFICATION:
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE
 ACTIVITY: VARIOUS

FUND: PROBATION JJCPA
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270176XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	1,354,114	1,342,998	1,368,760	1,368,760
44000 REVENUE - USE OF MONEY & PROP	106,788	74,481	25,000	25,000
46000 MISCELLANEOUS REVENUES	667,223	757,594	200,000	200,000
TOTAL REVENUE	2,128,125	2,175,073	1,593,760	1,593,760

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	1,435,223	1,785,842	1,852,911	2,116,793
TOTAL EXPENDITURES	1,435,223	1,785,842	1,852,911	2,116,793
NET COST	(692,902)	(389,231)	259,151	523,033

CLASSIFICATION:
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE
 ACTIVITY: VARIOUS

FUND: PROBATION JPCF
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270177XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	2,240,938	2,264,848	2,240,938	2,240,938
44000 REVENUE - USE OF MONEY & PROP	341,621	241,745	170,000	170,000
46000 MISCELLANEOUS REVENUES	1,073,232	1,253,945	805,000	805,000
TOTAL REVENUE	3,655,791	3,760,538	3,215,938	3,215,938

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	1,442,760	4,146,842	5,128,916	5,528,336
TOTAL EXPENDITURES	1,442,760	4,146,842	5,128,916	5,528,336
NET COST	(2,213,031)	386,304	1,912,978	2,312,398

CLASSIFICATION:
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE
 ACTIVITY: VARIOUS

FUND: LOCAL INNOVATION SUBACCOUNT
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270178XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	3,895	6,698	0	0
46000 MISCELLANEOUS REVENUES	75,609	365,544	0	0
TOTAL REVENUE	79,504	372,242	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	80,420	0	0	0
TOTAL EXPENDITURES	80,420	0	0	0
NET COST	916	(372,242)	0	0

CLASSIFICATION:
 FUNCTION: PUB PROTECTION/PUB ASSISTANCE
 ACTIVITY: VARIOUS

FUND: 2019 YOUTH REINVESTMENT
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270179XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	0	333,333	333,333	333,333
44000 REVENUE - USE OF MONEY & PROP	0	4,500	2,900	2,900
TOTAL REVENUE	0	337,833	336,233	336,233

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	0	166,667	333,333	333,333
TOTAL EXPENDITURES	0	166,667	333,333	333,333
NET COST	0	(171,166)	(2,900)	(2,900)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: PUBLIC DEFENDER DIVISION
 ORGANIZATION CODE: 280101XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	0	70,073
45000 CHARGES FOR SERVICES	47,348	44,500	35,000	35,000
46000 MISCELLANEOUS REVENUES	1,892	1,257	0	0
47000 OTHER FINANCING SOURCES	64,696	225,903	232,255	232,255
TOTAL REVENUE	113,936	271,660	267,255	337,328

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	10,561,140	10,938,905	11,651,944	11,908,908
51000 SERVICES/SUPPLIES	1,405,327	1,046,691	1,060,339	1,105,274
57000 OTHER FINANCING USES	46,868	45,604	46,205	46,205
58000 REIMBURSEMENTS	(234,210)	(197,076)	(341,976)	(341,976)
TOTAL EXPENDITURES	11,779,125	11,834,124	12,416,512	12,718,411
NET COST	11,665,189	11,562,464	12,149,257	12,381,083

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: PSR - PUBLIC DEF. REVOCATION
 DIVISION TITLE: PUBLIC DEFENDER DIVISION
 ORGANIZATION CODE: 280102XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	150,416	162,194	180,000	180,000
44000 REVENUE - USE OF MONEY & PROP	5,250	555	500	500
46000 MISCELLANEOUS REVENUES	43,104	42,211	0	0
TOTAL REVENUE	198,770	204,960	180,500	180,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	234,210	197,076	224,000	224,000
TOTAL EXPENDITURES	234,210	197,076	224,000	224,000
NET COST	35,440	(7,884)	43,500	43,500

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: GRAND JURY
 ORGANIZATION CODE: 360101XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
47000 OTHER FINANCING SOURCES	1,673	0	0	0
TOTAL REVENUE	1,673	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	76,220	90,315	104,877	103,497
57000 OTHER FINANCING USES	454	454	454	454
TOTAL EXPENDITURES	76,674	90,769	105,331	103,951
NET COST	75,001	90,769	105,331	103,951

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: COURT SUPPORT OPS
 ORGANIZATION CODE: 360102XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
43000 FINES, FORFEITURES, PENALTIES	1,936,595	1,700,000	2,163,000	2,163,000
45000 CHARGES FOR SERVICES	566,877	640,273	691,705	691,705
TOTAL REVENUE	2,503,472	2,340,273	2,854,705	2,854,705

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	8,488,402	8,500,903	8,500,903	8,500,903
TOTAL EXPENDITURES	8,488,402	8,500,903	8,500,903	8,500,903
NET COST	5,984,930	6,160,630	5,646,198	5,646,198

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: ALTERNATE DEFENSE CNSL
 ORGANIZATION CODE: 360103XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	2,174,940	2,519,900	2,520,900	2,520,900
TOTAL EXPENDITURES	2,174,940	2,519,900	2,520,900	2,520,900
NET COST	2,174,940	2,519,900	2,520,900	2,520,900

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: ALTERNATE DISPUTE RESOLUTION
 DIVISION TITLE: COURT SUPPORT SERVICES
 ORGANIZATION CODE: 360201XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	1,190	500	0	0
45000 CHARGES FOR SERVICES	78,917	90,000	70,000	70,000
TOTAL REVENUE	80,107	90,500	70,000	70,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	70,417	70,000	80,000	80,000
TOTAL EXPENDITURES	70,417	70,000	80,000	80,000
NET COST	(9,690)	(20,500)	10,000	10,000

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: COURTHOUSE CONSTRUCTION
 DIVISION TITLE: COURT SUPPORT SERVICES
 ORGANIZATION CODE: 360202XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
43000 FINES, FORFEITURES, PENALTIES	16,425	0	0	0
44000 FINES, FORFEITURES, PENALTIES	38,034	0	0	0
47000 OTHER FINANCING SOURCES	62,508	0	0	0
TOTAL REVENUE	116,967	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	945,918	0	0	0
57000 OTHER FINANCING USES	0	1,193,659	0	0
TOTAL EXPENDITURES	945,918	1,193,659	0	0
NET COST	828,951	1,193,659	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: CRIMINAL JUSTICE CONSTR
 DIVISION TITLE: COURT SUPPORT SERVICES
 ORGANIZATION CODE: 360203XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
43000 FINES, FORFEITURES, PENALTIES	748,536	680,000	650,000	650,000
44000 FINES, FORFEITURES, PENALTIES	64,820	20,000	0	0
TOTAL REVENUE	813,356	700,000	650,000	650,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 SERVICES/SUPPLIES	1,066,996	1,813,970	368,411	368,411
TOTAL EXPENDITURES	1,066,996	1,813,970	368,411	368,411
NET COST	253,640	1,113,970	(281,589)	(281,589)



SECTION II
COUNTY UNIT EXPENDITURE DETAIL
HEALTH AND HUMAN SERVICES

Description	Actual 2018-19	Estimated 2019-20	Recommended 2020-21	Adopted Bd of Sups 2020-21
EXPENDITURES:				
Human Services	\$257,700,825	\$268,649,038	\$286,770,970	\$287,424,726
Health Services	172,710,100	168,671,541	170,385,000	172,416,915
Dept of Child Support Services	13,314,392	14,123,619	14,728,317	12,764,774
EXPENDITURES	\$443,725,317	\$451,444,198	\$471,884,287	\$472,606,415
REVENUES	436,262,195	415,372,878	434,260,337	438,786,644
NET COST	\$7,463,122	\$36,071,320	\$37,623,950	\$33,819,771

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: HUMAN SVCS GENERAL FUND
 ORGANIZATION CODE: 2401XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	26,556,958	25,984,329	25,579,742	24,040,736
TOTAL EXPENDITURES	26,556,958	25,984,329	25,579,742	24,040,736
NET COST	26,556,958	25,984,329	25,579,742	24,040,736

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: HS REALIGNMENT OPERATING
 DIVISION TITLE: HUMAN SVCS SPECIAL REV
 ORGANIZATION CODE: 240201XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	34,033,713	32,600,181	34,856,849	32,972,855
44000 REVENUE - USE OF MONEY & PROP	26,059	13,114	0	0
46000 MISCELLANEOUS REVENUES	4,302,754	3,872,302	0	0
TOTAL REVENUE	38,362,526	36,485,597	34,856,849	32,972,855

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	38,425,546	33,516,201	34,856,849	32,972,855
TOTAL EXPENDITURES	38,425,546	33,516,201	34,856,849	32,972,855
NET COST	63,020	(2,969,396)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: PUB SAFETY REALGN AB 118- HS
 DIVISION TITLE: HUMAN SVCS SPECIAL REV
 ORGANIZATION CODE: 240202XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	25,764,158	25,764,158	27,273,700	26,890,700
44000 REVENUE - USE OF MONEY & PROP	19,480	13,513	1,000	1,000
46000 MISCELLANEOUS REVENUES	1,263,793	2,260,748	0	0
TOTAL REVENUE	27,047,431	28,038,419	27,274,700	26,891,700

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	27,045,454	27,274,700	27,274,700	26,891,700
TOTAL EXPENDITURES	27,045,454	27,274,700	27,274,700	26,891,700
NET COST	(1,977)	(763,719)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: AB 85 FAMILY SUPPORT FUND
 DIVISION TITLE: HUMAN SVCS SPECIAL REV
 ORGANIZATION CODE: 240203XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	1,421,830	1,315,806	2,000,000	2,000,000
44000 REVENUE - USE OF MONEY & PROP	59,045	14,190	0	0
46000 MISCELLANEOUS REVENUES	607,803	764,405	0	0
TOTAL REVENUE	2,088,678	2,094,401	2,000,000	2,000,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	2,060,594	1,902,500	2,000,000	2,000,000
TOTAL EXPENDITURES	2,060,594	1,902,500	2,000,000	2,000,000
NET COST	(28,084)	(191,901)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: CALWORKS MOE
 DIVISION TITLE: HUMAN SVCS SPECIAL REV
 ORGANIZATION CODE: 240204XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	4,955,507	5,284,515	5,000,000	5,000,000
44000 REVENUE - USE OF MONEY & PROP	2,381	1,261	0	0
46000 MISCELLANEOUS REVENUES	162,259	111,724	0	0
TOTAL REVENUE	5,120,147	5,397,500	5,000,000	5,000,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	5,119,060	5,397,500	5,000,000	5,000,000
TOTAL EXPENDITURES	5,119,060	5,397,500	5,000,000	5,000,000
NET COST	(1,087)	0	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: DEPENDENT CHILD FUND
 DIVISION TITLE: HUMAN SVCS SPECIAL REV
 ORGANIZATION CODE: 240205XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	3,464	3,501	1,700	1,700
46000 MISCELLANEOUS REVENUES	152,313	25,448	124,300	124,300
TOTAL REVENUE	155,777	28,949	126,000	126,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	48,431	84,338	126,000	126,000
TOTAL EXPENDITURES	48,431	84,338	126,000	126,000
NET COST	(107,346)	55,389	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: CHILDREN'S FUND
 DIVISION TITLE: HUMAN SVCS SPECIAL REV
 ORGANIZATION CODE: 240206XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	9,612	4,413	3,000	3,000
45000 CHARGES FOR SERVICES	100,334	89,200	100,000	100,000
46000 MISCELLANEOUS REVENUES	50,397	46,647	81,000	81,000
TOTAL REVENUE	160,343	140,260	184,000	184,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	153,175	184,000	184,000	184,000
TOTAL EXPENDITURES	153,175	184,000	184,000	184,000
NET COST	(7,168)	43,740	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: TITLE IV E WAIVER FUND
 DIVISION TITLE: HUMAN SVCS SPECIAL REV
 ORGANIZATION CODE: 240207XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	10,087,682	3,212,670	2,029,325	2,029,325
44000 REVENUE - USE OF MONEY & PROP	100,869	21,834	25,000	25,000
46000 MISCELLANEOUS REVENUES	277,688	46,377	0	0
TOTAL REVENUE	10,466,239	3,280,881	2,054,325	2,054,325

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	8,973,336	3,250,905	2,382,450	2,382,450
TOTAL EXPENDITURES	8,973,336	3,250,905	2,382,450	2,382,450
NET COST	(1,492,903)	(29,976)	328,125	328,125

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: PROGRAM ADMINISTRATION
 DIVISION TITLE: PROGRAM ADMINISTRATION
 ORGANIZATION CODE: 240301XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	109,237,083	116,574,036	133,088,956	140,408,842
44000 REVENUE - USE OF MONEY & PROP	600,175	106,038	25,000	25,000
45000 CHARGES FOR SERVICES	1,320,930	1,343,731	1,187,729	1,187,729
46000 MISCELLANEOUS REVENUES	1,518,979	2,046,752	2,246,665	2,246,665
47000 OTHER FINANCING SOURCES	12,478,830	12,156,776	11,528,725	10,511,869
TOTAL REVENUE	125,155,997	132,227,333	148,077,075	154,380,105

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	109,188,451	113,733,733	126,137,194	128,624,030
51000 SERVICES/SUPPLIES	31,613,295	31,573,160	30,491,566	30,369,724
53000 OTHER CHARGES	12,363,037	12,719,825	13,449,411	13,977,939
54000 CAPITAL EXPENDITURES	635,027	143,877	42,275	42,275
58000 REIMBURSEMENTS	(28,170,991)	(26,143,076)	(25,612,084)	(23,979,429)
TOTAL EXPENDITURES	125,628,819	132,027,519	144,508,362	149,034,539
NET COST	472,822	(199,814)	(3,568,713)	(5,345,566)

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VARIOUS

FUND: WELFARE PROGRAMS
 DIVISION TITLE: PROGRAM ADMINISTRATION
 ORGANIZATION CODE: 240306XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	16,099,643	25,132,014	27,365,922	27,732,045
46000 MISCELLANEOUS REVENUES	839,407	(591,530)	0	0
47000 OTHER FINANCING SOURCES	14,343,079	14,256,762	13,852,176	13,852,176
TOTAL REVENUE	31,282,129	38,797,246	41,218,098	41,584,221

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES AND SUPPLIES	574,426	0	0	0
53000 OTHER CHARGES	74,381,762	75,991,718	83,148,488	82,750,067
58000 REIMBURSEMENTS	(51,266,736)	(37,514,672)	(39,039,621)	(38,707,621)
TOTAL EXPENDITURES	23,689,452	38,477,046	44,108,867	44,042,446
NET COST	(7,592,677)	(320,200)	2,890,769	2,458,225

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VARIOUS

FUND: WP FEDERAL ASSISTANCE RESERVE
 DIVISION TITLE: PROGRAM ADMINISTRATION
 ORGANIZATION CODE: 240390XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	5,724	0	0	0
TOTAL REVENUE	5,724	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(5,724)	0	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VARIOUS

FUND: WP WRAPAROUND SERVICES
 DIVISION TITLE: PROGRAM ADMINISTRATION
 ORGANIZATION CODE: 240391XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	57,799	4,037	0	0
46000 MISCELLANEOUS REVENUES	472,915	161,158	750,000	750,000
TOTAL REVENUE	530,714	165,195	750,000	750,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES AND SUPPLIES	0	275,000	475,000	475,000
53000 OTHER CHARGES	0	275,000	275,000	275,000
TOTAL EXPENDITURES	0	550,000	750,000	750,000
NET COST	(530,714)	384,805	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: DEPARTMENT OF HEALTH SERVICES
 DIVISION TITLE: HEALTH SERVICES ADMIN
 ORGANIZATION CODE: 2201XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	5,772,886	1,203,130	4,435,248	4,641,135
44000 REVENUE - USE OF MONEY & PROP	(105,347)	(6,914)	(32,534)	(32,534)
45000 CHARGES FOR SERVICES	2,015	746	0	0
46000 MISCELLANEOUS REVENUES	2,624,264	1,064,119	446,000	446,000
47000 OTHER FINANCING SOURCES	278,731	1,592,588	732,641	1,137,641
48000 SPECIAL ITEMS	11,377,457	0	0	0
TOTAL REVENUE	19,950,006	3,853,669	5,581,355	6,192,242

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	11,166,912	10,988,299	15,522,701	15,870,667
51000 SERVICES/SUPPLIES	8,050,006	8,666,228	6,341,103	6,725,368
53000 OTHER CHARGES	6,226,287	776,602	2,656,859	2,728,539
54000 CAPITAL EXPENDITURES	0	0	0	185,000
57000 OTHER FINANCING USES	299,391	380,721	318,285	318,285
58000 REIMBURSEMENTS	(15,453,565)	(16,958,181)	(19,257,593)	(19,635,617)
TOTAL EXPENDITURES	10,289,031	3,853,669	5,581,355	6,192,242
NET COST	(9,660,975)	0	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: DEPARTMENT OF HEALTH SERVICES
 DIVISION TITLE: PUBLIC HEALTH DIVISION
 ORGANIZATION CODE: 220201XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	1,576,421	1,575,895	1,585,470	1,585,470
42000 INTERGOVERNMENTAL REVENUES	16,533,704	16,098,069	17,304,011	16,923,877
43000 FINES, FORFEITURES, PENALTIES	215,101	194,500	188,700	188,700
44000 REVENUE - USE OF MONEY & PROP	(234,382)	(191,517)	(181,505)	(181,505)
45000 CHARGES FOR SERVICES	1,202,803	1,539,830	1,419,062	1,419,062
46000 MISCELLANEOUS REVENUES	1,032,100	356,280	281,000	281,000
47000 OTHER FINANCING SOURCES	2,891,505	3,407,581	2,919,586	3,306,462
TOTAL REVENUE	23,217,252	22,980,638	23,516,324	23,523,066

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	28,018,827	27,684,273	30,505,189	31,225,290
51000 SERVICES/SUPPLIES	11,251,591	12,697,085	12,918,181	12,784,241
53000 OTHER CHARGES	1,371,631	1,704,525	1,090,661	1,090,661
54000 CAPITAL EXPENDITURES	5,650	0	0	0
57000 OTHER FINANCING USES	20,695	18,199	22,344	22,344
58000 REIMBURSEMENTS	(17,989,742)	(19,123,441)	(21,020,051)	(21,603,610)
TOTAL EXPENDITURES	22,678,652	22,980,641	23,516,324	23,518,926
NET COST	(538,600)	3	0	(4,140)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: ANIMAL WELFARE FUND
 DIVISION TITLE: PUBLIC HEALTH DIVISION
 ORGANIZATION CODE: 220202XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	22,981	17,110	0	0
46000 MISCELLANEOUS REVENUES	93,099	150,000	150,000	150,000
TOTAL REVENUE	116,080	167,110	150,000	150,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	7,735	142,185	142,185	74,985
53000 OTHER CHARGES	0	132,143	356,874	424,074
54000 CAPITAL EXPENDITURES	0	10,000	10,000	10,000
TOTAL EXPENDITURES	7,735	284,328	509,059	509,059
NET COST	(108,345)	117,218	359,059	359,059

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: FIRST 5 SONOMA COUNTY
 DIVISION TITLE: PUBLIC HEALTH DIVISION
 ORGANIZATION CODE: 220203XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
56000 SPECIAL ITEMS	11,377,457	0	0	0
TOTAL EXPENDITURES	11,377,457	0	0	0
NET COST	11,377,457	0	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: PH FEE STABILIZATION FUND
 DIVISION TITLE: PUBLIC HEALTH DIVISION
 ORGANIZATION CODE: 220204XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	5,552,446	5,758,981	6,490,145	6,490,145
42000 INTERGOVERNMENTAL REVENUES	23,207	25,997	27,216	27,216
43000 FINES, FORFEITURES, PENALTIES	88,768	38,717	0	0
44000 REVENUE - USE OF MONEY & PROP	92,232	63,120	45,000	45,000
45000 CHARGES FOR SERVICES	13,262	13,418	13,418	13,418
46000 MISCELLANEOUS REVENUES	(19,972)	6,003	0	0
47000 OTHER FINANCING SOURCES	160,286	386,729	186,144	186,144
TOTAL REVENUE	5,910,229	6,292,965	6,761,923	6,761,923

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	3,317,853	3,536,495	3,895,184	3,895,184
51000 SERVICES/SUPPLIES	1,272,316	1,609,123	1,892,609	1,892,609
53000 OTHER CHARGES	1,264,693	1,343,383	1,864,880	1,864,880
58000 REIMBURSEMENTS	(484,666)	(268,666)	(391,834)	(391,834)
TOTAL EXPENDITURES	5,370,196	6,220,335	7,260,839	7,260,839
NET COST	(540,033)	(72,630)	498,916	498,916

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: PH MADDY FUND
 DIVISION TITLE: PUBLIC HEALTH DIVISION
 ORGANIZATION CODE: 220205XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
43000 FINES, FORFEITURES, PENALTIES	248,306	396,214	197,245	197,245
44000 REVENUE - USE OF MONEY & PROP	10,941	2,599	5,874	5,874
TOTAL REVENUE	259,247	398,813	203,119	203,119

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	190,133	297,914	151,730	151,730
53000 OTHER CHARGES	64,396	189,815	51,389	51,389
TOTAL EXPENDITURES	254,529	487,729	203,119	203,119
NET COST	(4,718)	88,916	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: PH MADDY/RICHIE FUND
 DIVISION TITLE: PUBLIC HEALTH DIVISION
 ORGANIZATION CODE: 220206XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
43000 FINES, FORFEITURES, PENALTIES	395,868	648,615	311,452	311,452
44000 REVENUE - USE OF MONEY & PROP	27,767	4,708	13,715	13,715
TOTAL REVENUE	423,635	653,323	325,167	325,167

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	317,437	470,056	250,362	250,362
53000 OTHER CHARGES	260,145	278,971	177,825	177,825
TOTAL EXPENDITURES	577,582	749,027	428,187	428,187
NET COST	153,947	95,704	103,020	103,020

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: DEPARTMENT OF HEALTH SERVICES
 DIVISION TITLE: BEHAVIORAL HEALTH DIV
 ORGANIZATION CODE: 220301XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	28,425,343	29,160,061	31,802,262	31,459,887
44000 REVENUE - USE OF MONEY & PROP	(395,465)	(335,321)	(430,567)	(430,567)
45000 CHARGES FOR SERVICES	481,911	241,278	351,900	351,900
46000 MISCELLANEOUS REVENUES	10,106,975	5,026,371	0	0
47000 OTHER FINANCING SOURCES	11,810,604	9,417,612	15,663,433	17,871,086
TOTAL REVENUE	50,429,368	43,510,001	47,387,028	49,252,306

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	30,040,306	33,977,422	38,420,990	39,712,290
51000 SERVICES/SUPPLIES	17,907,844	18,817,861	21,162,461	21,543,797
53000 OTHER CHARGES	41,990,107	46,927,576	46,675,037	46,675,037
58000 REIMBURSEMENTS	(45,500,641)	(51,224,396)	(58,871,460)	(58,648,880)
TOTAL EXPENDITURES	44,437,616	48,498,463	47,387,028	49,282,244
NET COST	(5,991,752)	4,988,462	0	29,938

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: DRIVING UNDER THE INFLUENCE
 DIVISION TITLE: BEHAVIORAL HEALTH DIV
 ORGANIZATION CODE: 220302XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	70,428	39,702	39,702	39,702
44000 REVENUE - USE OF MONEY & PROP	(7,871)	(2,808)	(3,000)	(3,000)
45000 CHARGES FOR SERVICES	2,304,774	2,177,488	2,200,000	2,200,000
46000 MISCELLANEOUS REVENUES	53,207	(10,000)	0	0
47000 OTHER FINANCING SOURCES	197,584	646,081	1,073,415	1,073,415
TOTAL REVENUE	2,618,122	2,850,463	3,310,117	3,310,117

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	1,838,347	2,088,273	2,366,669	2,366,669
51000 SERVICES/SUPPLIES	679,271	839,160	903,774	903,774
53000 OTHER CHARGES	0	52,246	44,674	44,674
58000 REIMBURSEMENTS	(2,986)	(5,000)	(5,000)	(5,000)
TOTAL EXPENDITURES	2,514,632	2,974,679	3,310,117	3,310,117
NET COST	(103,490)	124,216	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: BH MEMORIAL FUND
 DIVISION TITLE: BEHAVIORAL HEALTH DIV
 ORGANIZATION CODE: 220303XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	529	345	345	345
TOTAL REVENUE	529	345	345	345

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	0	738	1,000	1,000
TOTAL EXPENDITURES	0	738	1,000	1,000
NET COST	(529)	393	655	655

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: BH CONDITIONAL RELEASE INT. FUND
 DIVISION TITLE: BEHAVIORAL HEALTH DIV
 ORGANIZATION CODE: 220304XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	1,103	724	724	724
46000 MISCELLANEOUS REVENUES	620	180	200	200
TOTAL REVENUE	1,723	904	924	924

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	360	360	500	500
TOTAL EXPENDITURES	360	360	500	500
NET COST	(1,363)	(544)	(424)	(424)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: DEPARTMENT OF HEALTH SERVICES
 DIVISION TITLE: HEALTH POLICY, PLAN & EVAL
 ORGANIZATION CODE: 220401XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	(3)	0	0	0
51000 SERVICES/SUPPLIES	0	0	1	1
TOTAL EXPENDITURES	(3)	0	1	1
NET COST	(3)	0	1	1

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: CHILD SAFETY SEATS
 DIVISION TITLE: HEALTH POLICY, PLAN & EVAL
 ORGANIZATION CODE: 220208XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
43000 FINES, FORFEITURES, PENALTIES	905	0	5,057	5,057
44000 REVENUE - USE OF MONEY & PROP	671	0	80	80
46000 MISCELLANEOUS REVENUES	2,156	0	0	0
48000 SPECIAL ITEMS	18,888	0	0	0
TOTAL REVENUE	22,620	0	5,137	5,137

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	4,374	0	20,000	20,000
56000 SPECIAL ITEMS	18,888	0	0	0
TOTAL EXPENDITURES	23,262	0	20,000	20,000
NET COST	642	0	14,863	14,863

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: HEALTH REALIGNMENT 1991
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220501XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	19,508,332	19,246,629	19,738,705	19,738,705
44000 REVENUE - USE OF MONEY & PROP	450,495	91,250	91,250	91,250
47000 OTHER FINANCING SOURCES	438,235	438,235	438,235	438,235
TOTAL REVENUE	20,397,062	19,776,114	20,268,190	20,268,190

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	18,990,698	19,738,977	19,448,023	19,448,023
57000 OTHER FINANCING USES	1,490,000	1,490,000	1,500,000	1,500,000
TOTAL EXPENDITURES	20,480,698	21,228,977	20,948,023	20,948,023
NET COST	83,636	1,452,863	679,833	679,833

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: BEHAVIORAL HEALTH ACCOUNT 2011
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220502XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	10,021,284	10,524,768	10,921,102	10,525,886
44000 REVENUE - USE OF MONEY & PROP	245,980	25,000	25,000	25,000
46000 MISCELLANEOUS REVENUES	749,638	503,484	396,334	396,334
TOTAL REVENUE	11,016,902	11,053,252	11,342,436	10,947,220

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	10,275,207	10,277,207	11,126,715	11,126,715
TOTAL EXPENDITURES	10,275,207	10,277,207	11,126,715	11,126,715
NET COST	(741,695)	(776,045)	(215,721)	179,495

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: MENTAL HEALTH REALIGNMENT 1991
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220503XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	13,411,730	13,382,149	13,586,536	13,586,536
44000 REVENUE - USE OF MONEY & PROP	127,168	26,764	26,764	26,764
46000 MISCELLANEOUS REVENUES	0	(500,000)	(500,000)	(500,000)
47000 OTHER FINANCING SOURCES	2,050,252	2,050,252	2,060,252	2,060,252
TOTAL REVENUE	15,589,150	14,959,165	15,173,552	15,173,552

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	16,763,479	18,250,943	14,406,060	14,406,060
58000 REIMBURSEMENTS	(3,000,000)	0	0	0
TOTAL EXPENDITURES	13,763,479	18,250,943	14,406,060	14,406,060
NET COST	(1,825,671)	3,291,778	(767,492)	(767,492)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: MAA/TCM AUDIT RESERVE
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220504XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	386,988	420,551	307,290	307,290
44000 REVENUE - USE OF MONEY & PROP	90,274	62,573	43,000	43,000
46000 MISCELLANEOUS REVENUES	46,222	0	0	0
TOTAL REVENUE	523,484	483,124	350,290	350,290

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	0	0	500,000	500,000
TOTAL EXPENDITURES	0	0	500,000	500,000
NET COST	(523,484)	(483,124)	149,710	149,710

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: INTERGOVERNMENTAL TRANSFER
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220505XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	6,745,298	2,722,117	4,126,000	4,126,000
44000 REVENUE - USE OF MONEY & PROP	346,547	308,623	240,000	240,000
TOTAL REVENUE	7,091,845	3,030,740	4,366,000	4,366,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	694,573	2,811,674	4,739,942	4,739,942
TOTAL EXPENDITURES	694,573	2,811,674	4,739,942	4,739,942
NET COST	(6,397,272)	(219,066)	373,942	373,942

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: TOBACCO TAX - EDUCATION
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220506XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	150,000	150,000	120,000	120,000
44000 REVENUE - USE OF MONEY & PROP	7,047	3,319	2,952	2,952
46000 MISCELLANEOUS REVENUES	(3,775)	0	0	0
TOTAL REVENUE	153,272	153,319	122,952	122,952

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	150,000	150,000	317,000	317,000
TOTAL EXPENDITURES	150,000	150,000	317,000	317,000
NET COST	(3,272)	(3,319)	194,048	194,048

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: VITAL STATISTICS FUND
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220509XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	10,963	6,816	5,660	5,660
45000 CHARGES FOR SERVICES	121,712	112,256	112,256	112,256
TOTAL REVENUE	132,675	119,072	117,916	117,916

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	91,112	111,112	111,112	111,112
TOTAL EXPENDITURES	91,112	111,112	111,112	111,112
NET COST	(41,563)	(7,960)	(6,804)	(6,804)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: SOLID WASTE - EAG
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220510XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	25,333	24,015	24,015	24,015
44000 REVENUE - USE OF MONEY & PROP	21	11	50	50
TOTAL REVENUE	25,354	24,026	24,065	24,065

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	25,082	24,015	24,015	24,015
TOTAL EXPENDITURES	25,082	24,015	24,015	24,015
NET COST	(272)	(11)	(50)	(50)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: RESIDENTIAL TRTMT & DETOX
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220512XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
43000 FINES, FORFEITURES, PENALTIES	62,565	59,694	59,694	59,694
44000 REVENUE - USE OF MONEY & PROP	1,074	887	887	887
TOTAL REVENUE	63,639	60,581	60,581	60,581

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	29,268	60,581	60,581	60,581
TOTAL EXPENDITURES	29,268	60,581	60,581	60,581
NET COST	(34,371)	0	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: ALCOHOL ABUSE EDUC/PREV
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220513XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
43000 FINES, FORFEITURES, PENALTIES	55,662	51,166	51,166	51,166
44000 REVENUE - USE OF MONEY & PROP	1,321	516	516	516
46000 MISCELLANEOUS REVENUES	420	230	230	230
TOTAL REVENUE	57,403	51,912	51,912	51,912

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	42,411	51,912	51,912	51,912
TOTAL EXPENDITURES	42,411	51,912	51,912	51,912
NET COST	(14,992)	0	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: DRUG ABUSE EDUC/PREV
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220514XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
43000 FINES, FORFEITURES, PENALTIES	722	187	187	187
44000 REVENUE - USE OF MONEY & PROP	64	7	7	7
46000 MISCELLANEOUS REVENUES	2,342	621	621	621
TOTAL REVENUE	3,128	815	815	815

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	3,086	815	815	815
TOTAL EXPENDITURES	3,086	815	815	815
NET COST	(42)	0	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: ALCOHOL & DRUG ASSESSMENT
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220515XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
43000 FINES, FORFEITURES, PENALTIES	0	0	1,000	1,000
TOTAL REVENUE	0	0	1,000	1,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	0	0	1,000	1,000
TOTAL EXPENDITURES	0	0	1,000	1,000
NET COST	0	0	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: MHSA - COMMUNITY SRVS & SUPP
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220516XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	18,301,205	18,860,051	14,034,655	14,034,655
44000 REVENUE - USE OF MONEY & PROP	245,667	129,800	42,104	42,104
TOTAL REVENUE	18,546,872	18,989,851	14,076,759	14,076,759

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	14,339,729	17,037,540	16,570,402	16,570,402
TOTAL EXPENDITURES	14,339,729	17,037,540	16,570,402	16,570,402
NET COST	(4,207,143)	(1,952,311)	2,493,643	2,493,643

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: MHSA - CAPITAL
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220517XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	36	24	0	0
TOTAL REVENUE	36	24	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(36)	(24)	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: MHSA - EARLY INTERVENTION
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220518XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	4,283,104	3,600,935	3,508,664	3,508,664
44000 REVENUE - USE OF MONEY & PROP	74,515	53,728	10,526	10,526
TOTAL REVENUE	4,357,619	3,654,663	3,519,190	3,519,190

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	2,640,361	3,255,194	3,974,958	3,974,958
TOTAL EXPENDITURES	2,640,361	3,255,194	3,974,958	3,974,958
NET COST	(1,717,258)	(399,469)	455,768	455,768

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: MHSA - INNOVATION
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220519XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	1,127,133	947,615	923,333	923,333
44000 REVENUE - USE OF MONEY & PROP	18,715	27,072	2,770	2,770
TOTAL REVENUE	1,145,848	974,687	926,103	926,103

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(1,145,848)	(974,687)	(926,103)	(926,103)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: MHSA - PRUDENT RESERVE
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220520XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	32,917	21,524	0	0
TOTAL REVENUE	32,917	21,524	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(32,917)	(21,524)	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: TOBACCO TAX - PROP 56 FUNDS
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220522XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	466,725	545,271	344,130	344,130
44000 REVENUE - USE OF MONEY & PROP	13,511	2,106	3,643	3,643
TOTAL REVENUE	480,236	547,377	347,773	347,773

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	534,276	540,487	456,900	456,900
TOTAL EXPENDITURES	534,276	540,487	456,900	456,900
NET COST	54,040	(6,890)	109,127	109,127

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: HEALTH SERVICES GEN FUND
 ORGANIZATION CODE: 220601XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	12,109,769	8,821,115	8,878,036	8,401,246
TOTAL EXPENDITURES	12,109,769	8,821,115	8,878,036	8,401,246
NET COST	12,109,769	8,821,115	8,878,036	8,401,246

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

FUND: CHILD SUPPORT SERVICES
 DIVISION TITLE: CHILD SUPPORT SVCS DIV
 ORGANIZATION CODE: 120101XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	13,243,412	14,094,004	14,719,904	12,756,361
44000 REVENUE - USE OF MONEY & PROP	22,853	12,083	6,000	6,000
46000 MISCELLANEOUS REVENUES	47,660	120	0	0
47000 OTHER FINANCING SOURCES	6,312	2,413	2,413	2,413
TOTAL REVENUE	13,320,237	14,108,620	14,728,317	12,764,774

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	10,916,507	11,474,068	11,961,299	10,363,215
51000 SERVICES/SUPPLIES	2,367,828	2,649,551	2,617,018	2,251,559
54000 CAPITAL EXPENDITURES	30,057	0	0	0
56000 SPECIAL ITEMS	0	0	150,000	150,000
TOTAL EXPENDITURES	13,314,392	14,123,619	14,728,317	12,764,774
NET COST	(5,845)	14,999	0	0

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
CONSUMER PROTECTION SERVICES

Description	Actual 2018-19	Estimated 2019-20	Recommended 2020-21	Adopted Bd of Sups 2020-21
EXPENDITURES:				
Agricultural Commissioner	\$6,657,665	\$7,070,170	\$7,814,651	\$7,799,376
Agricultural Extension	1,137,358	1,278,558	1,213,504	1,213,504
EXPENDITURES	\$7,795,023	\$8,348,728	\$9,028,155	\$9,012,880
REVENUES	4,838,759	5,264,363	5,574,305	5,630,305
NET COST	\$2,956,264	\$3,084,365	\$3,453,850	\$3,382,575

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: AGRICULTURAL COMMISSION
 ORGANIZATION CODE: 100101-100102

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	17,259	17,000	17,500	17,500
42000 INTERGOVERNMENTAL REVENUES	2,785,938	3,023,660	3,196,243	3,239,743
43000 FINES, FORFEITURES, PENALTIES	237,738	110,550	110,800	110,800
45000 CHARGES FOR SERVICES	901,393	909,489	953,627	953,627
46000 MISCELLANEOUS REVENUES	28,650	19,575	15,800	15,800
47000 OTHER FINANCING SOURCES	162,749	447,252	539,322	551,822
TOTAL REVENUE	4,133,727	4,527,526	4,833,292	4,889,292

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	4,655,339	5,033,940	5,539,437	5,551,937
51000 SERVICES/SUPPLIES	1,293,335	1,286,709	1,361,399	1,345,504
57000 OTHER FINANCING USES	22,656	20,876	21,600	21,600
58000 REIMBURSEMENTS	(4,067)	0	0	0
TOTAL EXPENDITURES	5,967,263	6,341,525	6,922,436	6,919,041
NET COST	1,833,536	1,813,999	2,089,144	2,029,749

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

FUND: W&M TRANSACTION VERIFICATION
 DIVISION TITLE: AGRICULTURAL COMMISSION
 ORGANIZATION CODE: 100103XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	243	126	100	100
TOTAL REVENUE	243	126	100	100

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	312	2,254	5,165	5,165
TOTAL EXPENDITURES	312	2,254	5,165	5,165
NET COST	69	2,128	5,065	5,065

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

FUND: FISH AND WILDLIFE
 DIVISION TITLE: AGRICULTURAL COMMISSION
 ORGANIZATION CODE: 100104XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
43000 FINES, FORFEITURES, PENALTIES	76,891	14,900	51,000	51,000
44000 REVENUE - USE OF MONEY & PROP	8,213	5,550	700	700
TOTAL REVENUE	85,104	20,450	51,700	51,700

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	33,927	46,820	50,450	50,450
TOTAL EXPENDITURES	33,927	46,820	50,450	50,450
NET COST	(51,177)	26,370	(1,250)	(1,250)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

FUND: LAND STEWARDSHIP DIVISION
 DIVISION TITLE: AGRICULTURAL COMMISSION
 ORGANIZATION CODE: 100106XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	540,624	516,150	570,109	570,109
43000 FINES, FORFEITURES, PENALTIES	59,451	70,000	60,000	60,000
45000 CHARGES FOR SERVICES	33	0	8,564	8,564
46000 MISCELLANEOUS REVENUES	13	1,718	1,000	1,000
47000 OTHER FINANCING SOURCES	1,922	0	2,270	2,270
TOTAL REVENUE	602,043	587,868	641,943	641,943

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	443,270	482,550	511,286	511,286
51000 SERVICES/SUPPLIES	212,893	195,569	323,408	311,528
57000 OTHER FINANCING USES	0	1,452	1,906	1,906
TOTAL EXPENDITURES	656,163	679,571	836,600	824,720
NET COST	54,120	91,703	194,657	182,777

CLASSIFICATION:
 FUNCTION: EDUCATION
 ACTIVITY: AGRICULTURAL EDUCATION

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: UC COOPERATIVE EXTENSION
 ORGANIZATION CODE: 350101XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	12,773	30,000	20,000	20,000
46000 MISCELLANEOUS REVENUES	340	0	25,000	25,000
47000 OTHER FINANCING SOURCES	4,529	98,393	2,270	2,270
TOTAL REVENUE	17,642	128,393	47,270	47,270

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	678,111	815,046	730,014	730,014
51000 SERVICES/SUPPLIES	454,073	458,338	478,316	478,316
57000 OTHER FINANCING USES	5,174	5,174	5,174	5,174
TOTAL EXPENDITURES	1,137,358	1,278,558	1,213,504	1,213,504
NET COST	1,119,716	1,150,165	1,166,234	1,166,234

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
NON-DEPARTMENTAL ACTIVITIES

Description	Actual 2018-19	Estimated 2019-20	Recommended 2020-21	Adopted Bd of Sups 2020-21
EXPENDITURES:				
Community Investment	\$13,359,527	\$12,165,137	\$11,965,720	\$8,774,254
Employee Benefits	3,967,400	3,705,815	3,802,653	3,802,653
Other General Government	89,733,769	143,629,929	122,045,230	215,729,762
Emergency Services	6,229,234	10,463,227	12,490,610	12,278,125
Debt Service-Bonds	7,505,500	7,506,625	7,502,250	7,502,250
Tobacco Settlement Bonds	5,257,991	5,282,000	5,211,000	17,474,042
EXPENDITURES	\$126,053,421	\$182,752,733	\$163,017,463	\$265,561,086
REVENUES	103,537,014	96,023,424	78,382,788	154,161,940
NET COST	\$22,516,407	\$86,729,309	\$84,634,675	\$111,399,146

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROMOTIONS

FUND: COMMUNITY INVESTMENT FUND
 DIVISION TITLE: COMMUNITY INVESTMENT
 ORGANIZATION CODE: 160301XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	1,738,978	890,000	890,000	725,000
57000 OTHER FINANCING USES	5,746,970	5,512,500	5,512,500	4,155,000
TOTAL EXPENDITURES	7,485,948	6,402,500	6,402,500	4,880,000
NET COST	7,485,948	6,402,500	6,402,500	4,880,000

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROMOTIONS

FUND: COMMUNITY INVESTMENT MEASURE L
 DIVISION TITLE: COMMUNITY INVESTMENT
 ORGANIZATION CODE: 160302XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
40000 TAX REVENUE	5,580,353	5,250,000	5,573,518	3,901,463
44000 REVENUE - USE OF MONEY & PROP	41,346	20,000	0	0
46000 MISCELLANEOUS REVENUES	5,217	266,230	0	0
47000 OTHER FINANCING SOURCES	1,437,966	0	0	0
TOTAL REVENUE	7,064,882	5,536,230	5,573,518	3,901,463

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	218,000	218,000	218,000	152,600
53000 OTHER CHARGES	1,334,325	1,481,326	1,281,909	731,676
57000 OTHER FINANCING USES	4,321,254	4,063,311	4,063,311	3,009,978
TOTAL EXPENDITURES	5,873,579	5,762,637	5,563,220	3,894,254
NET COST	(1,191,303)	226,407	(10,298)	(7,209)

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: EMPLOYEE BENEFITS
 ORGANIZATION CODE: 160201XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
46000 MISCELLANEOUS REVENUES	946,270	186,022	0	0
TOTAL REVENUE	946,270	186,022	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	254,115	242,296	350,000	350,000
51000 SERVICES/SUPPLIES	3,691,622	3,419,036	3,408,268	3,408,268
53000 OTHER CHARGES	864	1,188	1,350	1,350
57000 OTHER FINANCING USES	20,799	43,295	43,035	43,035
TOTAL EXPENDITURES	3,967,400	3,705,815	3,802,653	3,802,653
NET COST	3,021,130	3,519,793	3,802,653	3,802,653

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160202XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	43,910	5,036,875	11,000	3,511,000
44000 REVENUE - USE OF MONEY & PROP	4,165,547	4,000,000	4,000,000	4,000,000
46000 MISCELLANEOUS REVENUES	263,093	3,021	0	0
47000 OTHER FINANCING SOURCES	0	50,000	0	0
TOTAL REVENUE	4,472,550	9,089,896	4,011,000	7,511,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	3,479,708	4,525,419	4,702,602	4,699,842
53000 OTHER CHARGES	1,942,879	7,854,334	2,016,243	7,721,604
57000 OTHER FINANCING USES	17,300,459	18,148,182	17,265,982	12,153,404
58000 REIMBURSEMENTS	(14,402,630)	(12,445,044)	(12,476,378)	(12,476,378)
TOTAL EXPENDITURES	8,320,416	18,082,891	11,508,449	12,098,472
NET COST	3,847,866	8,992,995	7,497,449	4,587,472

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND RESERVE
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160203XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
47000 OTHER FINANCING SOURCES	3,050,000	0	0	13,570,804
TOTAL REVENUE	3,050,000	0	0	13,570,804

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	952,893	7,547,107	4,647,107	4,647,107
TOTAL EXPENDITURES	952,893	7,547,107	4,647,107	4,647,107
NET COST	(2,097,107)	7,547,107	4,647,107	(8,923,697)

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: REFUSE FRANCHISE FEES
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160204XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
41000 LICENSES, PERMITS, FRANCHISES	4,019,828	4,105,782	4,105,782	4,105,782
44000 REVENUE - USE OF MONEY & PROP	17,313	0	0	0
TOTAL REVENUE	4,037,141	4,105,782	4,105,782	4,105,782

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	0	0	13,800	12,420
57000 OTHER FINANCING USES	3,260,328	3,285,770	3,291,947	5,191,947
TOTAL EXPENDITURES	3,260,328	3,285,770	3,305,747	5,204,367
NET COST	(776,813)	(820,012)	(800,035)	1,098,585

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: TOBACCO - SECURITIZED
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160207XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
47000 OTHER FINANCING SOURCES	0	0	0	12,263,042
TOTAL REVENUE	0	0	0	12,263,042

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	365,820	9,681,779	9,472,787	14,972,787
TOTAL EXPENDITURES	365,820	9,681,779	9,472,787	14,972,787
NET COST	365,820	9,681,779	9,472,787	2,709,745

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: TRIBAL MITIGATION - GRATON
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160208XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	10,847,418	13,555,798	6,767,643	6,767,643
44000 REVENUE - USE OF MONEY & PROP	735,866	260,000	50,000	50,000
46000 MISCELLANEOUS REVENUES	1,330,608	0	0	0
TOTAL REVENUE	12,913,892	13,815,798	6,817,643	6,817,643

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	38,752	75,000	100,000	100,000
53000 OTHER CHARGES	1,182,982	1,941,303	2,007,199	2,007,199
57000 OTHER FINANCING USES	2,571,690	12,524,146	5,172,244	6,015,244
TOTAL EXPENDITURES	3,793,424	14,540,449	7,279,443	8,122,443
NET COST	(9,120,468)	724,651	461,800	1,304,800

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: TRIBAL MITIGATION - DRY CREEK
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160209XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	797,938	815,745	750,000	750,000
44000 REVENUE - USE OF MONEY & PROP	28,367	0	0	0
TOTAL REVENUE	826,305	815,745	750,000	750,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES AND SUPPLIES	9,952	40,000	40,000	40,000
53000 OTHER CHARGES	31,656	0	0	0
57000 OTHER FINANCING USES	710,000	710,000	710,000	710,000
TOTAL EXPENDITURES	751,608	750,000	750,000	750,000
NET COST	(74,697)	(65,745)	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: TOBACCO - DEALLOCATED
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160210XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	10,570	4,000	0	0
TOTAL REVENUE	10,570	4,000	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	207,279	3,309	3,309	3,309
TOTAL EXPENDITURES	207,279	3,309	3,309	3,309
NET COST	196,709	(691)	3,309	3,309

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: RDA DISSOLUTION DISTRIBUTIONS
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160211XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	456,741	150,000	50,000	50,000
47000 OTHER FINANCING SOURCES	6,229,672	6,000,000	6,000,000	6,000,000
TOTAL REVENUE	6,686,413	6,150,000	6,050,000	6,050,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES AND SUPPLIES	35,176	84,510	0	0
53000 OTHER CHARGES	5,049,645	4,110,793	728,040	728,040
57000 OTHER FINANCING USES	3,646,961	3,077,233	2,710,104	14,504,423
TOTAL EXPENDITURES	8,731,782	7,272,536	3,438,144	15,232,463
NET COST	2,045,369	1,122,536	(2,611,856)	9,182,463

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160212XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	187,055	0	0	0
46000 MISCELLANEOUS REVENUES	3,973,558	0	0	0
47000 OTHER FINANCING SOURCES	803,928	5,711,578	680,000	15,967,319
TOTAL REVENUE	4,964,541	5,711,578	680,000	15,967,319

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	392,794	3,955,862	475,072	975,072
53000 OTHER CHARGES	746,142	1,296,730	1,000,000	1,000,000
57000 OTHER FINANCING USES	27,678,750	23,960,583	25,524,490	63,209,805
TOTAL EXPENDITURES	28,817,686	29,213,175	26,999,562	65,184,877
NET COST	23,853,145	23,501,597	26,319,562	49,217,558

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: 2020 COVID-19
 DIVISION TITLE: COVID-19 OTHER
 ORGANIZATION CODE: 160603XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
47000 OTHER FINANCING SOURCES	0	0	0	20,000,000
TOTAL REVENUE	0	0	0	20,000,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
56000 SPECIAL ITEMS	0	0	0	20,000,000
TOTAL EXPENDITURES	0	0	0	20,000,000
NET COST	0	0	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: SO CO CANNABIS PRGM FND
 ORGANIZATION CODE: 160214XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
40000 TAX REVENUE	2,297,321	1,471,585	1,950,000	1,950,000
44000 REVENUE - USE OF MONEY & PROP	107,118	34,894	20,000	20,000
46000 MISCELLANEOUS REVENUES	166,610	57,186	0	0
TOTAL REVENUE	2,571,049	1,563,665	1,970,000	1,970,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	12,043	45,115	132,000	232,000
57000 OTHER FINANCING USES	1,171,409	3,902,037	1,848,825	2,399,540
TOTAL EXPENDITURES	1,183,452	3,947,152	1,980,825	2,631,540
NET COST	(1,387,597)	2,383,487	10,825	661,540

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: LEGAL CONTINGENCY FUND
 DIVISION TITLE: LEGAL CONTINGENCY
 ORGANIZATION CODE: 160219XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	238,260	20,000	0	0
47000 OTHER FINANCING SOURCES	2,826,290	0	0	0
TOTAL REVENUE	3,064,550	20,000	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	0	1,000,000	1,000,000	1,000,000
TOTAL EXPENDITURES	0	1,000,000	1,000,000	1,000,000
NET COST	(3,064,550)	980,000	1,000,000	1,000,000

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: PG&E 2017 FIRE SETTLEMENT
 DIVISION TITLE: PG&E 2017 FIRE SETTLEMENT
 ORGANIZATION CODE: 160221XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
57000 OTHER FINANCING USES	0	0	0	14,222,540
TOTAL EXPENDITURES	0	0	0	14,222,540
NET COST	0	0	0	14,222,540

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: 2019 FLOOD DR
 DIVISION TITLE: GENERAL DISASTER
 ORGANIZATION CODE: 160601XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	2,425	0	0	0
47000 OTHER FINANCING SOURCES	375,000	0	0	0
TOTAL REVENUE	377,425	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	152,764	0	0	0
TOTAL EXPENDITURES	152,764	0	0	0
NET COST	(224,661)	0	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: 2019 KINCADE FIRE DIS. FUND
 DIVISION TITLE: 2019 KINCADE FIRE DIS.
 ORGANIZATION CODE: 160602XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
47000 OTHER FINANCING SOURCES	0	2,500,000	0	0
TOTAL REVENUE	0	2,500,000	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	0	147,536	0	0
TOTAL EXPENDITURES	0	147,536	0	0
NET COST	0	(2,352,464)	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: OPEN SPACE SPECIAL TAX ACCT
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160404XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
40000 TAX REVENUE	26,731,878	25,254,000	25,893,797	25,893,797
44000 REVENUE - USE OF MONEY & PROP	1,811,445	500,000	200,000	200,000
TOTAL REVENUE	28,543,323	25,754,000	26,093,797	26,093,797

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	24,805,367	40,631,600	44,157,607	44,157,607
57000 OTHER FINANCING USES	7,501,020	7,506,625	7,502,250	7,502,250
TOTAL EXPENDITURES	32,306,387	48,138,225	51,659,857	51,659,857
NET COST	3,763,064	22,384,225	25,566,060	25,566,060

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: FIRE & EMERGENCY SVCS
 ORGANIZATION CODE: 200101-200102

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	2	0	0	0
51000 SERVICES/SUPPLIES	0	681	2	2
57000 OTHER FINANCING USES	0	26,716	0	0
TOTAL EXPENDITURES	2	27,397	2	2
NET COST	2	27,397	2	2

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION

FUND: HAZARDOUS MATERIALS FUND
 DIVISION TITLE: FIRE & EMERGENCY SVCS
 ORGANIZATION CODE: 200103XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
43000 FINES, FORFEITURES, PENALTIES	12,500	0	0	0
44000 REVENUE - USE OF MONEY & PROP	5,915	0	0	0
TOTAL REVENUE	18,415	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	(2)	0	0	0
TOTAL EXPENDITURES	(2)	0	0	0
NET COST	(18,417)	0	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION

FUND: DEPT OF EMERGENCY MANAGEMENT
 DIVISION TITLE: EMERGENCY MANAGEMENT
 ORGANIZATION CODE: 3801XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	912,579	2,052,182	4,009,698	4,009,698
46000 MISCELLANEOUS REVENUES	1	1,915	0	0
47000 OTHER FINANCING SOURCES	18,101	726,629	360,629	570,629
TOTAL REVENUE	930,681	2,780,726	4,370,327	4,580,327

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/EMP BENEFITS	888,550	1,892,750	2,470,541	2,289,236
51000 SERVICES AND SUPPLIES	1,218,578	2,248,373	3,913,303	3,887,123
54000 CAPITAL EXPENDITURES	97,661	584,123	422,654	417,654
57000 OTHER FINANCING USES	25,094	286,629	87,915	87,915
TOTAL EXPENDITURES	2,229,883	5,011,875	6,894,413	6,681,928
NET COST	1,299,202	2,231,149	2,524,086	2,101,601

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION

FUND: FIRE SERVICES FUND
 DIVISION TITLE: FIRE SERVICES
 ORGANIZATION CODE: 160218XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	2,158,051	1,928,556	2,118,064	1,434,143
44000 REVENUE - USE OF MONEY & PROP	14,332	15,000	0	0
46000 MISCELLANEOUS REVENUES	171,898	(39,155)	0	0
47000 OTHER FINANCING SOURCES	5,159,423	3,129,407	3,129,407	4,170,328
TOTAL REVENUE	7,503,704	5,033,808	5,247,471	5,604,471

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES AND SUPPLIES	3,999,351	5,423,955	5,596,195	5,596,195
TOTAL EXPENDITURES	3,999,351	5,423,955	5,596,195	5,596,195
NET COST	(3,504,353)	390,147	348,724	(8,276)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER

FUND: DR - OCTOBER FIRES 17-18
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160215XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	2,785,028	167,549	0	0
44000 REVENUE - USE OF MONEY & PROP	52,926	0	0	0
46000 MISCELLANEOUS REVENUES	13,287	0	0	0
TOTAL REVENUE	2,851,241	167,549	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	339,930	20,000	0	0
57000 OTHER FINANCING USES	550,000	0	0	0
TOTAL EXPENDITURES	889,930	20,000	0	0
NET COST	(1,961,311)	(147,549)	0	0

CLASSIFICATION:
 FUNCTION: DEBT SERVICES
 ACTIVITY: RETIREMENT OF LONG TERM DEBT

FUND: SPECIAL ASSESSMENTS
 DIVISION TITLE: DS - SPECIAL ASSESSMENTS
 ORGANIZATION CODE: 4201XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	984	0	0	0
46000 MISCELLANEOUS REVENUES	(21,293)	0	0	0
TOTAL REVENUE	(20,309)	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	20,309	0	0	0

CLASSIFICATION:
 FUNCTION: DEBT SERVICES
 ACTIVITY: RETIREMENT OF LONG TERM DEBT

FUND: OSD 2007A BONDS DEBT SVC.
 DIVISION TITLE: BONDS DEBT SERVICE
 ORGANIZATION CODE: 4203XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	12,839	0	0	0
47000 OTHER FINANCING SOURCES	7,501,020	7,506,625	7,502,250	7,502,250
TOTAL REVENUE	7,513,859	7,506,625	7,502,250	7,502,250

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	0	500	500	500
53000 OTHER CHARGES	7,505,500	7,506,125	7,501,750	7,501,750
TOTAL EXPENDITURES	7,505,500	7,506,625	7,502,250	7,502,250
NET COST	(8,359)	0	0	0

CLASSIFICATION:
 FUNCTION: DEBT SERVICES
 ACTIVITY: RETIREMENT OF LONG TERM DEBT

FUND: TOBACCO SETTLEMENT BONDS 05
 DIVISION TITLE: TOBACCO SETTLEMENT BONDS
 ORGANIZATION CODE: 4204XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 REVENUE - USE OF MONEY & PROP	246,024	230,000	230,000	230,000
46000 MISCELLANEOUS REVENUES	4,963,940	5,052,000	4,981,000	4,981,000
47000 OTHER FINANCING SOURCES	0	0	0	12,263,042
TOTAL REVENUE	5,209,964	5,282,000	5,211,000	17,474,042

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	46,135	50,000	50,000	50,000
53000 OTHER CHARGES	5,211,856	5,232,000	5,161,000	5,161,000
57000 SERVICES/SUPPLIES	0	0	0	12,263,042
TOTAL EXPENDITURES	5,257,991	5,282,000	5,211,000	17,474,042
NET COST	48,027	0	0	0

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
CAPITAL IMPROVEMENTS

Description	Actual 2018-19	Estimated 2019-20	Recommended 2020-21	Adopted Bd of Sups 2020-21
EXPENDITURES:				
Capital Improvements	\$16,973,759	\$104,736,936	\$111,804,485	\$112,115,359
EXPENDITURES	\$16,973,759	\$104,736,936	\$111,804,485	\$112,115,359
REVENUES	17,562,269	93,861,364	93,929,528	94,316,950
NET COST	(\$588,510)	\$10,875,572	\$17,874,957	\$17,798,409

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION

FUND: CAPITAL PROJECTS - COUNTY
 DIVISION TITLE: CAPITAL PROJECTS
 ORGANIZATION CODE: 40XXXXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	2,664,120	57,330,052	64,009,983	64,009,983
44000 REVENUE - USE OF MONEY & PROP	249,664	0	2,389	2,389
45000 CHARGES FOR SERVICES	(200)	0	0	0
46000 MISCELLANEOUS REVENUES	126,124	1,848,881	3,432,527	3,432,527
47000 OTHER FINANCING SOURCES	14,522,561	34,682,431	26,484,629	26,872,051
TOTAL REVENUE	17,562,269	93,861,364	93,929,528	94,316,950

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	933,519	3,291,077	2,825,691	2,825,691
53000 OTHER CHARGES	25,000	0	0	0
54000 CAPITAL EXPENDITURES	13,558,705	97,877,177	107,212,384	107,523,258
57000 OTHER FINANCING USES	2,456,535	3,568,682	1,766,410	1,766,410
TOTAL EXPENDITURES	16,973,759	104,736,936	111,804,485	112,115,359
NET COST	(588,510)	10,875,572	17,874,957	17,798,409

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
RESERVES/UNALLOCATED REVENUES

Description	Actual 2018-19	Estimated 2019-20	Recommended 2020-21	Adopted Bd of Sups 2020-21
EXPENDITURES:				
Appropriations for Contingencies	\$0	\$2,053,000	\$5,000,000	\$5,000,000
EXPENDITURES	\$0	\$2,053,000	\$5,000,000	\$5,000,000
UNALLOCATED REVENUES	326,937,388	329,898,059	333,212,458	328,709,237
NET COST	(\$326,937,388)	(\$327,845,059)	(\$328,212,458)	(\$323,709,237)

CLASSIFICATION:
 FUNCTION: NONE
 ACTIVITY: NONE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: APPROP. FOR CONTINGENC
 ORGANIZATION CODE: 160213XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
55000 APPROPRIATION FOR CONTINGENCIES	0	2,053,000	5,000,000	5,000,000
TOTAL EXPENDITURES	0	2,053,000	5,000,000	5,000,000
NET COST	0	2,053,000	5,000,000	5,000,000

CLASSIFICATION:
 FUNCTION: NONE
 ACTIVITY: NONE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: NON-PROP 4 REV - UNALLOC
 ORGANIZATION CODE: 160205XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	2,000,153	1,795,103	1,650,000	1,650,000
44000 REVENUE - USE OF MONEY & PROP	210,940	158,000	25,000	25,000
45000 CHARGES FOR SERVICES	4,127,135	3,916,673	4,009,696	4,009,696
46000 MISCELLANEOUS REVENUES	44,081	5,284	0	0
TOTAL REVENUE	6,382,309	5,875,060	5,684,696	5,684,696

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(6,382,309)	(5,875,060)	(5,684,696)	(5,684,696)

CLASSIFICATION:
 FUNCTION: NONE
 ACTIVITY: NONE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: PROP 4 REV - UNALLOCATED
 ORGANIZATION CODE: 160206XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
40000 TAX REVENUE	288,092,361	299,947,299	307,867,577	304,837,719
41000 LICENSES, PERMITS, FRANCHISES	3,406,755	2,759,619	3,100,000	3,100,000
42000 INTERGOVERNMENTAL REVENUES	10,188,689	1,950,906	1,400,000	1,400,000
43000 FINES, FORFEITURES, PENALTIES	5,004,148	5,604,148	3,404,148	5,204,148
44000 REVENUE - USE OF MONEY & PROP	1,895,681	723,378	164,000	164,000
45000 CHARGES FOR SERVICES	453,927	486,123	445,000	445,000
46000 MISCELLANEOUS REVENUES	52	1,311,776	0	0
TOTAL REVENUE	309,041,613	312,783,249	316,380,725	315,150,867

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(309,041,613)	(312,783,249)	(316,380,725)	(315,150,867)

CLASSIFICATION:
 FUNCTION: NONE
 ACTIVITY: NONE

FUND: COMMUNITY INVESTMENT FUND
 DIVISION TITLE: COMMUNITY INVESTMENT
 ORGANIZATION CODE: 160301XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
40000 TAX REVENUE	11,253,746	10,500,000	11,147,037	7,873,674
44000 REVENUE - USE OF MONEY & PROP	211,733	120,000	0	0
46000 MISCELLANEOUS REVENUES	47,987	619,750	0	0
TOTAL REVENUE	11,513,466	11,239,750	11,147,037	7,873,674

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(11,513,466)	(11,239,750)	(11,147,037)	(7,873,674)



SECTION III
COUNTY UNIT EXPENDITURE DETAIL
ENTERPRISE FUNDS

Description	Actual 2018-19	Estimated 2019-20	Recommended 2020-21	Adopted Bd of Sups 2020-21
EXPENDITURES:				
SCEIP	\$1,462,057	\$1,361,403	\$1,575,776	\$1,575,776
Sport Fishing Center	48,468	49,473	53,601	53,601
Spud Point Marina	2,352,863	3,323,805	2,549,073	2,549,073
Mason's Marina	665,860	447,755	302,539	302,539
Airport	13,560,121	18,571,572	24,369,993	24,369,993
Transit	21,170,190	24,928,348	27,368,749	24,164,301
Refuse Disposal	10,664,803	11,066,672	15,245,473	15,245,473
EXPENDITURES	\$49,924,362	\$59,749,028	\$71,465,204	\$68,260,756
REVENUES	48,881,619	53,798,263	66,095,323	63,316,927
NET COST	\$1,042,743	\$5,950,765	\$5,369,881	\$4,943,829

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: SCEIP
 ORGANIZATION CODE: 1105XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	800,091	754,361	1,050,000	1,050,000
Charges for Services	37,931	46,500	46,500	46,500
Total Operating Income	838,022	800,861	1,096,500	1,096,500
<u>OPERATING EXPENSES:</u>				
Services/Supplies	1,432,518	1,326,973	1,540,692	1,540,692
Depreciation	24,455	29,346	30,000	30,000
Total Operating Expenses	1,456,973	1,356,319	1,570,692	1,570,692
Net Operating Income/(Loss)	(618,951)	(555,458)	(474,192)	(474,192)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	485,460	485,559	25,000	25,000
Miscellaneous Revenue	9,440	7,951	10,000	10,000
Operating Transfers	(83)	(5,084)	13,076	13,076
Total Non-Operating Rev/(Exp)	494,817	488,426	48,076	48,076
Net Income/(Loss)	(124,134)	(67,032)	(426,116)	(426,116)

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: SPORT FISHING CENTER ENT
 ORGANIZATION CODE: 2902XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	16,885	15,000	16,000	16,000
Charges for Services	34,453	27,692	32,500	32,500
Total Operating Income	51,338	42,692	48,500	48,500
<u>OPERATING EXPENSES:</u>				
Services/Supplies	48,468	34,039	38,167	38,167
Depreciation	0	15,434	15,434	15,434
Total Operating Expenses	48,468	49,473	53,601	53,601
Net Operating Income/(Loss)	2,870	(6,781)	(5,101)	(5,101)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	121	100	100	100
Interest Earned	2,290	2,365	2,000	2,000
Misc Revenues	1,582	0	0	0
Total Non-Operating Rev/(Exp)	3,993	2,465	2,100	2,100
Net Income/(Loss)	6,863	(4,316)	(3,001)	(3,001)

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: SPUD POINT MARINA ENT
 ORGANIZATION CODE: 2903XXXX

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	895,535	910,296	915,500	915,500
Charges for Services	71,256	60,870	65,000	65,000
Sale of Gas/Oil	854,970	853,894	900,000	900,000
Total Operating Income	1,821,761	1,825,060	1,880,500	1,880,500
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	761,505	738,332	767,147	767,147
Services/Supplies	1,419,601	1,352,208	1,352,108	1,352,108
Depreciation	55,969	56,000	56,000	56,000
Total Operating Expenses	2,237,075	2,146,540	2,175,255	2,175,255
Net Operating Income/(Loss)	(415,314)	(321,480)	(294,755)	(294,755)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	14,887	12,168	12,000	12,000
Interest Earned	30,091	17,678	15,000	15,000
Miscellaneous Revenues	225,264	181,966	181,000	181,000
Interest Expense	(61,249)	(372,456)	(372,456)	(372,456)
Operating Transfers	518,384	621,094	371,094	371,094
Total Non-Operating Rev/(Exp)	727,377	460,450	206,638	206,638
Net Income/(Loss)	312,063	138,970	(88,117)	(88,117)
Memo: Acquisition of Capital Assets	53,177	703,447	0	0

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: MASON'S MARINA
 ORGANIZATION CODE: 2904XXXX

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	228,249	221,945	225,000	225,000
Charges for Services	62,313	65,202	65,000	65,000
Total Operating Income	290,562	287,147	290,000	290,000
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	9,258	15,626	15,520	15,520
Services/Supplies	344,125	398,129	253,019	253,019
Depreciation	33,669	34,000	34,000	34,000
Total Operating Expenses	387,052	447,755	302,539	302,539
Net Operating Income/(Loss)	(96,490)	(160,608)	(12,539)	(12,539)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	2,883	1,955	2,000	2,000
Interest Earned	21,871	6,533	7,500	7,500
Miscellaneous Revenues	7,284	9,643	4,100	4,100
Total Non-Operating Rev/(Exp)	32,038	18,131	13,600	13,600
Net Income/(Loss)	(64,452)	(142,477)	1,061	1,061
Memo: Acquisition of Capital Assets	278,808	0	0	0

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: AIRPORT ENT
 ORGANIZATION CODE: 3403XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	5,562,793	6,106,599	6,288,941	6,288,941
Charges for Services	2,129,184	2,561,082	2,320,085	2,320,085
Total Operating Income	7,691,977	8,667,681	8,609,026	8,609,026
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	2,394,925	2,665,405	2,891,704	2,891,704
Services/Supplies	3,655,471	5,035,019	5,221,434	5,221,434
Depreciation	2,973,139	4,280,972	3,504,655	3,504,655
Total Operating Expenses	9,023,535	11,981,396	11,617,793	11,617,793
Net Operating Income/(Loss)	(1,331,558)	(3,313,715)	(3,008,767)	(3,008,767)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	15,116	5,471	7,400	7,400
Interest Earned	132,773	283,938	158,869	158,869
Miscellaneous Revenue	2,432,294	2,664,775	14,107,028	14,107,028
Interest Expense	(917,610)	(641,313)	(740,436)	(740,436)
Other Financing Sources/Uses	140,000	0	0	0
Operating Transfers	(2,780)	(2,270)	(6,356)	(6,356)
Total Non-Operating Rev/(Exp)	1,799,793	2,310,601	13,526,505	13,526,505
Net Income/(Loss)	468,235	(1,003,114)	10,517,738	10,517,738
Memo: Acquisition of Capital Assets	3,612,166	4,974,828	11,233,000	11,233,000

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: TRANSIT ENT
 ORGANIZATION CODE: 3404XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	10,969	11,000	11,000	11,000
Charges for Services	1,870,407	1,823,053	1,980,000	1,237,000
Total Operating Income	1,881,376	1,834,053	1,991,000	1,248,000
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	795,880	885,387	909,279	928,821
Services/Supplies	15,892,983	16,093,761	17,333,668	14,146,793
Depreciation	3,482,226	3,342,865	4,165,000	4,165,000
Total Operating Expenses	20,171,089	20,322,013	22,407,947	19,240,614
Net Operating Income/(Loss)	(18,289,713)	(18,487,960)	(20,416,947)	(17,992,614)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Other Taxes	8,446,926	9,104,144	10,234,094	7,477,637
Interest Earned	87,052	21,027	22,540	22,540
Intergovernmental Revenues	7,307,516	11,548,662	10,956,115	11,677,176
Miscellaneous Revenues	26,853	22,804	0	0
Other Charges	(81,335)	(74,471)	(124,528)	(87,413)
Other Financing Sources	0	7,000	0	0
Total Non-Operating Rev/(Exp)	15,787,012	20,629,166	21,088,221	19,089,940
Net Income/(Loss)	(2,502,701)	2,141,206	671,274	1,097,326
Memo: Acquisition of Capital Assets	917,766	4,531,864	4,836,274	4,836,274

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: REFUSE DISPOSAL ENT
 ORGANIZATION CODE: 3405XXXX

Operating Detail (1)	Actual 2018-2019 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	6,541,986	6,352,042	6,732,992	6,732,992
Charges for Services	2,539	917	0	0
Total Operating Income	6,544,525	6,352,959	6,732,992	6,732,992
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	1,025,521	1,744,092	2,116,250	2,116,250
Services/Supplies	4,241,417	3,264,659	6,866,878	6,866,878
Depreciation	1,437,780	1,484,885	1,285,662	1,285,662
Total Operating Expenses	6,704,718	6,493,636	10,268,790	10,268,790
Net Operating Income/(Loss)	(160,193)	(140,677)	(3,535,798)	(3,535,798)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	1,778,424	1,104,504	1,091,733	1,091,733
Miscellaneous Revenues	3,140,496	1,245,399	1,477,908	1,477,908
Operating Transfers	964,573	986,911	992,711	992,711
Total Non-Operating Rev/(Exp)	5,883,493	3,336,814	3,562,352	3,562,352
Net Income/(Loss)	5,723,300	3,196,137	26,554	26,554

SECTION III
COUNTY UNIT EXPENDITURE DETAIL
INTERNAL SERVICE FUNDS

Description	Actual 2018-19	Estimated 2019-20	Recommended 20120-21	Adopted Bd of Sups 2020-21
EXPENDITURES:				
ERP System Administration	\$9,404,740	\$11,088,173	\$12,741,053	\$12,741,053
Employee Retirement	128,513,198	122,229,946	116,563,616	116,563,616
Unemployment Insurance	518,075	471,952	494,910	494,910
Self Funded Insurance	22,029,163	79,103,206	95,630,194	95,240,131
Heavy Equipment Replacement	3,117,423	6,334,259	6,276,550	5,276,550
EXPENDITURES	\$163,582,599	\$219,227,536	\$231,706,323	\$230,316,260
REVENUES	192,053,315	194,174,150	207,293,650	206,078,587
NET COST	(\$28,470,716)	\$25,053,386	\$24,412,673	\$24,237,673

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: ERP SYSTEM ADMINISTRATION
 ORGANIZATION CODE: 1102XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	11,061,396	11,225,556	12,911,528	12,911,528
Total Operating Income	11,061,396	11,225,556	12,911,528	12,911,528
<u>OPERATING EXPENSES:</u>				
Salaries and Employee Benefits			2,090,522	2,090,522
Services/Supplies	7,564,175	9,240,551	8,801,059	8,801,059
Depreciation	1,685,565	1,641,455	1,642,900	1,642,900
Total Operating Expenses	9,249,740	10,882,006	12,534,481	12,534,481
Net Operating Income/(Loss)	1,811,656	343,550	377,047	377,047
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	335,529	119,809	87,500	87,500
Miscellaneous Revenues	43,449	0	0	0
Operating Transfers	994,665	(200,032)	(206,572)	(206,572)
Total Non-Operating Rev/(Exp)	1,373,643	(80,223)	(119,072)	(119,072)
Net Income/(Loss)	3,185,299	263,327	257,975	257,975

CLASSIFICATION:

FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SC EMPLOYEE RETIREMENT ISF
 ORGANIZATION CODE: 1103XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	107,209,715	107,618,194	116,286,116	116,286,116
Total Operating Income	107,209,715	107,618,194	116,286,116	116,286,116
<u>OPERATING EXPENSES:</u>				
Services/Supplies	(1,067,637)	(1,074,000)	(1,072,700)	(1,072,700)
Total Operating Expenses	(1,067,637)	(1,074,000)	(1,072,700)	(1,072,700)
Net Operating Income/(Loss)	108,277,352	108,692,194	117,358,816	117,358,816
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	625,031	46,852	50,100	50,100
Other Charges	(108,797,118)	(103,904,387)	(100,000,000)	(100,000,000)
Operating Transfers	0	5,000,000	0	0
Total Non-Operating Rev/(Exp)	(108,172,087)	(98,857,535)	(99,949,900)	(99,949,900)
Net Income/(Loss)	105,265	9,834,659	17,408,916	17,408,916
Memo: Long Term Debt Expense	20,783,717	19,399,559	17,636,316	17,636,316

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: UNEMPLOYMENT INS-ISF
 ORGANIZATION CODE: 1104XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	169,827	163,714	164,876	164,876
Total Operating Income	169,827	163,714	164,876	164,876
<u>OPERATING EXPENSES:</u>				
Services/Supplies	518,075	471,952	494,910	494,910
Total Operating Expenses	518,075	471,952	494,910	494,910
Net Operating Income/(Loss)	(348,248)	(308,238)	(330,034)	(330,034)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	67,631	35,000	30,000	30,000
Miscellaneous Revenues	155,793	0	0	0
Total Non-Operating Rev/(Exp)	223,424	35,000	30,000	30,000
Net Income/(Loss)	(124,824)	(273,238)	(300,034)	(300,034)

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SELF FUNDED INS PROG-ISF
 ORGANIZATION CODE: 2302XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	61,438,438	60,927,939	69,149,410	68,934,347
Total Operating Income	61,438,438	60,927,939	69,149,410	68,934,347
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	(34,540,675)	4,828,755	5,127,430	5,127,430
Services/Supplies	49,497,090	57,632,754	58,953,339	58,563,276
Total Operating Expenses	14,956,415	62,461,509	64,080,769	63,690,706
Net Operating Income/(Loss)	46,482,023	(1,533,570)	5,068,641	5,243,641
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	2,653,184	1,336,000	1,426,000	1,426,000
Intergovernmental Revenues	483,899	508,000	461,000	461,000
Miscellaneous Revenues	3,455,836	1,641,080	1,164,400	1,164,400
Other Charges	(7,053,152)	(15,460,832)	(31,533,818)	(31,533,818)
Operating Transfers	6,861	(1,175,425)	(12,887)	(12,887)
Total Non-Operating Rev/(Exp)	(453,372)	(13,151,177)	(28,495,305)	(28,495,305)
Net Income/(Loss)	46,028,651	(14,684,747)	(23,426,664)	(23,251,664)

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: HEAVY EQUIP REPLACE-ISF
 ORGANIZATION CODE: 3406XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	2,513,924	2,500,000	2,500,000	2,000,000
Total Operating Income	2,513,924	2,500,000	2,500,000	2,000,000
<u>OPERATING EXPENSES:</u>				
Services/Supplies	2,207,789	2,664,259	2,606,550	2,106,550
Depreciation	600,382	670,000	670,000	670,000
Total Operating Expenses	2,808,171	3,334,259	3,276,550	2,776,550
Net Operating Income/(Loss)	(294,247)	(834,259)	(776,550)	(776,550)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	18,225	40,000	25,000	25,000
Miscellaneous Revenue	15,186	431	0	0
Gain/Loss on Sale of Capital Assets	19,130	0	35,000	35,000
Operating Transfers	611,000	3,000,000	3,000,000	2,500,000
Total Non-Operating Rev/(Exp)	663,541	3,040,431	3,060,000	2,560,000
Net Income/(Loss)	369,294	2,206,172	2,283,450	1,783,450
Memo: Acquisition of Capital Assets	309,252	3,000,000	3,000,000	2,500,000

SECTION IV
SPECIAL DISTRICTS
UNDER THE BOARD OF SUPERVISORS

Description	Actual 2018-19	Estimated 2019-20	Recommended 2020-21	Adopted Bd of Sups 2020-21
EXPENDITURES:				
County Service Areas	\$6,991,321	\$5,853,868	\$6,060,115	\$6,138,617
Hazardous Abatement Districts	0	0	10,000	10,000
Community Facilities Districts	249,485	279,524	243,118	243,118
Permanent Road Districts	15,539	107,505	108,655	108,655
Sanitation Districts	40,673,849	59,393,621	54,021,132	54,021,132
Water Agency	138,769,498	198,702,574	183,342,132	183,342,132
IHSS Public Authority	1,237,017	1,338,381	995,409	995,409
Ag Pres/Open Space District	23,773,665	54,833,988	56,692,481	48,304,236
Community Development Comm	55,819,020	81,974,068	89,541,489	91,529,483
EXPENDITURES	\$267,529,394	\$402,483,529	\$391,014,531	\$384,692,782
REVENUES	279,581,703	333,194,540	342,871,156	336,688,272
NET COST	(\$12,052,309)	\$69,288,989	\$48,143,375	\$48,004,510

SECTION IV-A
NON-ENTERPRISE SPECIAL DISTRICTS
UNDER THE BOARD OF SUPERVISORS

Description	Actual 2017-18	Estimated 2018-19	Recommended 2019-20	Adopted Bd of Sups 2019-20
EXPENDITURES:				
County Service Areas	\$5,849,268	\$4,718,431	\$4,912,411	\$4,990,913
Hazardous Abatement Districts	0	0	10,000	10,000
Community Facilities Districts	249,485	279,524	243,118	243,118
Permanent Road Districts	15,539	107,505	108,655	108,655
Water Agency	55,529,415	74,658,041	69,697,479	69,697,479
IHSS Public Authority	1,237,017	1,338,381	995,409	995,409
Ag Pres/Open Space District	23,773,665	54,833,988	56,692,481	48,304,236
EXPENDITURES	\$86,654,389	\$135,935,870	\$132,659,553	\$124,349,810
REVENUES	87,669,023	116,507,103	118,882,293	110,494,048
NET COST	(\$1,014,634)	\$19,428,767	\$13,777,260	\$13,855,762

District Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2020 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
<u>County Service Areas:</u>							
13105-13130 #40-Fire Services	0	182,277	2,522,767	2,705,044	2,705,044	0	2,705,044
15XXX #41-Lighting	0	1,071,840	1,269,121	2,340,961	2,027,869	313,092	2,340,961
15XXX #41-Parks	0	72,995	185,005	258,000	258,000	0	258,000
Total County Service Areas	0	1,327,112	3,976,893	5,304,005	4,990,913	313,092	5,304,005
13015 Rio Nido GHAD	0	9,000	1,000	10,000	10,000	0	10,000
13305-13325 Community Facilities	0	0	244,356	244,356	243,118	1,238	244,356
13335-13360 Permanent Road Districts	0	73,911	78,768	152,679	108,655	44,024	152,679
<u>Sonoma County Water Agency:</u>							
14015 General Fund	0	6,799,095	27,828,405	34,627,500	34,627,500	0	34,627,500
14020 Spring Lake Park	0	367,863	3,383,028	3,750,891	3,750,891	0	3,750,891
14025 Waste/Recycled Water Loan	0	0	512,405	512,405	0	512,405	512,405
14030 Sustainable/Renewable Energy	0	720,840	697,660	1,418,500	1,418,500	0	1,418,500
14105-14135 Special Revenue Funds	0	3,630,039	20,897,450	24,527,489	23,615,016	912,473	24,527,489
34105 Warm Springs Dam Debt Serv	0	1,583,057	4,702,515	6,285,572	6,285,572	0	6,285,572
Total Sonoma County Water Agency	0	13,100,894	58,021,463	71,122,357	69,697,479	1,424,878	71,122,357
13395 IHSS Public Authority	0	0	995,409	995,409	995,409	0	995,409
13605-13635 Open Space District	0	1,932,763	47,176,159	49,108,922	48,304,236	804,686	49,108,922
Total Special Districts & Other Agencies	0	16,443,680	110,494,048	126,937,728	124,349,810	2,587,918	126,937,728

District/Agency Name (1)	Total Fund Balance June 30, 2020 (2)	Less: Obligated Fund Balance				Less: Unassigned Fund Balance (7)	Total Fund Balance Available June 30, 2021 (8)
		Nonspendable (3)	Restricted (4)	Committed (5)	Assigned (6)		
<u>County Service Areas:</u>							
131XX #40-Fire Services	1,305,884		1,305,884				0
15XXX #41-Lighting	9,480,515		9,480,515				0
15XXX #41-Parks	370,085		370,085				0
Total County Service Areas	11,156,484		11,156,484				0
13015 Rio Nido GHAD	119,040		119,040				0
13305-13325 Community Facilities	63,435		63,435				0
13335-13360 Permanent Road Districts	875,334		875,334				0
<u>Sonoma County Water Agency:</u>							
14015 General Fund	9,617,498		9,617,498				0
14020 Spring Lake Park	3,450,422		3,450,422				0
14025 Waste/Recycled Water	635,548		635,548				0
14030 Sustainability Fund	1,033,846		1,033,846				0
14105-14135 Special Revenue Funds	35,115,194		35,115,194				0
34105 Warm Springs Dam Debt Serv.	7,238,006		7,238,006				0
Total Sonoma County Water Agency	57,090,514		57,090,514				0
13395 IHSS Public Authority	1,133,789		1,133,789				0
13605-13635 Open Space District	7,669,055		7,669,055				0
Total Special Districts & Other Agencies	78,107,651	0	78,107,651	0	0	0	0

*Fund Balance Component Definitions (encumbrances are excluded):

- 1) Nonspendable - Not in spendable form or there is a requirement to maintain intact.
- 2) Restricted - Externally enforceable limitations from outside parties, constitutional provisions or enabling legislation.
- 3) Committed - Formal action required by the Board of Supervisors.
- 4) Assigned - Set aside for intended use by Board of Supervisors or designated body or official.

District/Agency Name	Obligated Fund Balances June 30,2020 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>County Service Areas:</u>						
13105 #40-Fire Services	1,081,560	103,775	182,277			977,785
13115 #40-Fire-Dry Creek	161,672					161,672
13125 #40-Fire-Fitch Mountain	10,908					10,908
13130 #40-Fire-Wilmar	51,744					51,744
Subtotal CSA #40	1,305,884	103,775	182,277			1,202,109
15015 #41-Lighting - Roseland	554,168					554,168
15025 #41-Lighting - Meadowlark	19,943			422	422	20,365
15035 #41-Lighting - ALW Zone 5	10,335			210	210	10,545
15045 #41-Parks-Sonoma Valley	370,085	72,995	72,995			297,090
15065 #41-Airport Center Light	58,112					58,112
15101-15201 #41-Lighting Services	8,837,957	1,071,840	1,071,840	312,460	312,460	8,078,577
Subtotal CSA #41	9,850,600	1,144,835	1,144,835	313,092	313,092	9,018,857
Total County Service Areas	11,156,484	1,248,610	1,327,112	313,092	313,092	10,220,966
<u>Hazardous Abatement:</u>						
13015 Rio Nido GHAD	119,040	9,000	9,000			110,040
Total Hazardous Abatement	119,040	9,000	9,000			110,040
<u>Community Facilities:</u>						
13305 CFD #4 Wilmar	(1,449)					(1,449)
13315 CFD #5 Dry Creek	6,238					6,238
13325 CFD #7 Mayacamas	58,646			1,238	1,238	59,884
Total Community Facilities	63,435			1,238	1,238	64,673
<u>Permanent Roads:</u>						
13335-13355 Permanent Roads	276,216	73,911	73,911			202,305
13360 Canon Manor Maint. Ops.	599,118			44,024	44,024	643,142
Total Permanent Roads	875,334	73,911	73,911	44,024	44,024	845,447

County of Sonoma
 State of California
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2020-21

District/Agency Name	Obligated Fund Balances June 30,2020 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Sonoma County Water Agency:</u>						
14015 General	9,367,498	6,799,095	6,799,095			2,568,403
14015 General-Restricted Assets	250,000					250,000
14020 Spring Lake Park	3,450,422	367,863	367,863			3,082,559
14025 Waste/Recycled Water Loan	635,548			512,405	512,405	1,147,953
14030 Sustainable/Renewable Energy	1,033,846	720,840	720,840			313,006
14105 Laguna Mark (1A)	7,212,430	1,596,248	1,596,248			5,616,182
14110 Petaluma (2A)	7,798,280			507,681	507,681	8,305,961
14115 Valley of the Moon (3A)	5,069,354			404,792	404,792	5,474,146
14120 Lower Russian River (5A)	1,462,841	488,705	488,705			974,136
14125 North Coast (7A)	79,496	12,067	12,067			67,429
14130 South Coast (8A)	2,766,024	56,579	56,579			2,709,445
14135 Warm Springs Dam	10,726,769	1,476,440	1,476,440			9,250,329
34105 Warm Springs Dam Debt Serv.	7,238,006	1,583,057	1,583,057			5,654,949
Total Sonoma County Water Agency	57,090,514	13,100,894	13,100,894	1,424,878	1,424,878	45,414,498
<u>IHSS Public Authority:</u>						
13395 IHSS Public Authority	1,133,789					1,133,789
Total IHSS Public Authority	1,133,789					1,133,789
<u>Open Space District:</u>						
13605 SCAPOSD-Restricted Assets	152,855			804,686	804,686	957,541
13610 SCAPOSD-Fiscal Oversight Commi	1,129					1,129
13620 SCAPOSD-Cooley Reserve	155,215					155,215
13635 SCAPOSD-O & M - Reserved	7,359,856	1,932,763	1,932,763			5,427,093
Total Open Space District	7,669,055	1,932,763	1,932,763	804,686	804,686	6,540,978
Total Special Districts & Other Agencies	78,107,651	16,365,178	16,443,680	2,587,918	2,587,918	64,330,391

COUNTY OF SONOMA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS UNDER THE BOARD OF SUPERVISORS
 PROPOSITION 4 LIMITS
 FISCAL YEAR 2020-21

Fund/Description (1)	2020-21 Adopted Proposition 4 Limit
2002XXXX County Service Area #40 (Fire Svcs)	3,087,325
200302XX CFD #4 Wilmar	508,533
200301XX CFD #5 Dry Creek	508,533
200303XX CFD #7 Mayacamas	127,125
341101XX County Service Area #41 (Roseland)	545,277
290501XX County Service Area #41 (Sonoma Vly)	632,607
3407-3410XXXX CSA #41 Lighting Services	2,011,992
341701XX Bittner Lane Permanent Road	11,676
341704XX Monte Rosa Permanent Road	10,425
341705XX Peaks Pike Permanent Road	11,677
330202XX Sonoma County Water Agency - Zone 2A	12,806,403
3101XXXX Sonoma County Open Space	69,517,141
TOTAL	89,778,714

DISTRICT TITLE: CSA #40 FIRE SERVICES
 FUND CODE: 13105-13131

DEPARTMENT CODE: 2002XXXX

Detail by Revenue Category (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
40000 TAXES	2,434,240	2,492,767	2,492,767	2,492,767
42000 INTERGOVERNMENTAL REVENUES	231,612	0	0	0
44000 USE OF MONEY/PROPERTY	82,612	30,000	30,000	30,000
45000 CHARGES FOR SERVICES	140,608	0	0	0
46000 MISCELLANEOUS REVENUES	25,708	0	0	0
47000 OTHER FINANCING SOURCES	1,666,989	0	0	0
TOTAL REVENUE	4,581,769	2,522,767	2,522,767	2,522,767

Detail by Expenditure Object (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/BENEFITS	920,309	(274,728)	0	67,422
51000 SERVICES/SUPPLIES	3,890,995	2,620,101	2,617,460	2,619,460
53000 OTHER CHARGES	51,305	18,162	9,082	18,162
57000 OTHER FINANCING USES	9,494	3,268	0	0
TOTAL EXPENDITURES	4,872,103	2,366,803	2,626,542	2,705,044
NET COST	290,334	(155,964)	103,775	182,277

DISTRICT TITLE: CSA #41-LIGHTING DISTRICTS
 FUND CODE: 15015-15035, 15065-15120

DEPARTMENT CODE: 3407XXXX - 3411XXXX

Detail by Revenue Category (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
40000 TAXES	1,208,155	1,339,718	1,132,701	1,132,701
42000 INTERGOVERNMENTAL REVENUES	29,960	1,066,727	7,528	7,528
44000 USE OF MONEY/PROPERTY	288,590	171,799	126,332	126,332
46000 MISCELLANEOUS REVENUES	6,312	31,922	0	0
TOTAL REVENUE	1,533,017	2,610,166	1,266,561	1,266,561

Detail by Expenditure Object (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	624,720	854,879	856,329	856,329
53000 OTHER CHARGES	195,090	1,316,847	1,171,540	1,171,540
TOTAL EXPENDITURES	819,810	2,171,726	2,027,869	2,027,869
NET COST	(713,207)	(438,440)	761,308	761,308

DISTRICT TITLE: CSA #41-PARKS-SONOMA VALLEY
 FUND CODE: 15045-15055

DEPARTMENT CODE: 2905XXXX

Detail by Revenue Category (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
40000 TAXES	175,738	156,094	141,474	141,474
42000 INTERGOVERNMENTAL REVENUES	5,951	0	1,200	1,200
44000 USE OF MONEY/PROPERTY	10,923	7,176	4,200	4,200
45000 CHARGES FOR SERVICES	646	220	750	750
47000 OTHER FINANCING SOURCES	37,381	37,381	37,381	37,381
TOTAL REVENUE	230,639	200,871	185,005	185,005

Detail by Expenditure Object (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	152,355	154,902	158,000	158,000
57000 OTHER FINANCING USES	5,000	25,000	100,000	100,000
TOTAL EXPENDITURES	157,355	179,902	258,000	258,000
NET COST	(73,284)	(20,969)	72,995	72,995

DISTRICT TITLE: RIO NIDO GHAD
 FUND CODE: 13015

DEPARTMENT CODE: 3418XXXX

Detail by Revenue Category (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 USE OF MONEY/PROPERTY	3,982	0	1,000	1,000
TOTAL REVENUE	3,982	0	1,000	1,000

Detail by Expenditure Object (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	0	0	10,000	10,000
TOTAL EXPENDITURES	0	0	10,000	10,000
NET COST	(3,982)	0	9,000	9,000

DISTRICT TITLE: SO SANTA ROSA LIGHT/LANDSCAPE DIST
 FUND CODE: 15201

DEPARTMENT CODE: 3419XXXX

Detail by Revenue Category (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 USE OF MONEY/PROPERTY	4,046	2,644	2,560	2,560
TOTAL REVENUE	4,046	2,644	2,560	2,560

Detail by Expenditure Object (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
NONE				
TOTAL EXPENDITURES	0	0	0	0
NET COST	(4,046)	(2,644)	(2,560)	(2,560)

DISTRICT TITLE: COMMUNITY FACILITIES DISTRICTS
 FUND CODE: 13305-13325

DEPARTMENT CODE: 2003XXXX

Detail by Revenue Category (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
40000 TAXES	242,956	250,109	243,356	243,356
44000 USE OF MONEY/PROPERTY	8,089	1,422	1,000	1,000
TOTAL REVENUE	251,045	251,531	244,356	244,356

Detail by Expenditure Object (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	5,705	261,362	224,956	224,956
53000 OTHER CHARGES	18,162	18,162	18,162	18,162
57000 OTHER FINANCING USES	225,618	0	0	0
TOTAL EXPENDITURES	249,485	279,524	243,118	243,118
NET COST	(1,560)	27,993	(1,238)	(1,238)

DISTRICT TITLE: PERMANENT ROAD DISTRICTS
 FUND CODE: 13335-13360

DEPARTMENT CODE: 3417XXXX

Detail by Revenue Category (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
40000 TAXES	67,245	65,680	66,679	66,679
42000 INTERGOVERNMENTAL REVENUES	688	179	179	179
44000 USE OF MONEY/PROPERTY	28,254	12,310	11,910	11,910
TOTAL REVENUE	96,187	78,169	78,768	78,768

Detail by Expenditure Object (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	15,539	107,505	108,655	108,655
TOTAL EXPENDITURES	15,539	107,505	108,655	108,655
NET COST	(80,648)	29,336	29,887	29,887

DISTRICT TITLE: SCWA-GENERAL FUND
 FUND CODE: 14015

DEPARTMENT CODE: 330101XX

Detail by Revenue Category (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
40000 TAXES	7,201,108	7,222,952	7,538,123	7,538,123
42000 INTERGOVERNMENTAL REVENUES	14,885,645	21,152,781	16,871,590	16,871,590
44000 USE OF MONEY/PROPERTY	460,309	316,000	247,200	247,200
45000 CHARGES FOR SERVICES	1,225,426	1,137,237	2,371,492	2,371,492
46000 MISCELLANEOUS REVENUES	193,109	437,500	800,000	800,000
48000 SPECIAL ITEMS	36,057	0	0	0
TOTAL REVENUE	24,001,654	30,266,470	27,828,405	27,828,405

Detail by Expenditure Object (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/BENEFITS	43,447,819	45,688,489	46,923,644	47,201,526
51000 SERVICES/SUPPLIES	12,026,825	22,524,882	17,789,156	17,789,156
53000 OTHER CHARGES	2,160,863	1,326,552	1,384,700	1,384,700
54000 CAPITAL ASSETS	122,413	835,440	430,000	430,000
55000 APPROPRIATIONS FOR CONTINGENCIES	0	300,000	300,000	300,000
57000 OTHER FINANCING USES	2,990,000	2,510,000	4,300,000	4,300,000
58000 REIMBURSEMENTS	(35,979,566)	(38,000,000)	(36,500,000)	(36,777,882)
TOTAL EXPENDITURES	24,768,354	35,185,363	34,627,500	34,627,500
NET COST	766,700	4,918,893	6,799,095	6,799,095

DISTRICT TITLE: SCWA-SPRING LAKE PARK
 FUND CODE: 14020

DEPARTMENT CODE: 330102XX

Detail by Revenue Category (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
40000 TAXES	2,323,362	2,322,504	2,431,588	2,431,588
42000 INTERGOVERNMENTAL REVENUES	110,194	15,040	15,167	15,167
43000 FINES, FORFEITURES, PENALTIES	569	302	0	0
44000 USE OF MONEY/PROPERTY	186,126	64,800	73,320	73,320
45000 CHARGES FOR SERVICES	811,095	810,948	854,353	854,353
46000 MISCELLANEOUS REVENUES	14,231	44,500	8,600	8,600
49000 ADMINISTRATIVE CONTROL ACCOUNT	0	15,203	0	0
TOTAL REVENUE	3,445,577	3,273,297	3,383,028	3,383,028

Detail by Expenditure Object (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	7,449	10,000	10,000	10,000
53000 OTHER CHARGES	3,090,979	3,120,768	3,740,891	3,740,891
54000 CAPITAL ASSETS	0	50,000	0	0
TOTAL EXPENDITURES	3,098,428	3,180,768	3,750,891	3,750,891
NET COST	(347,149)	(92,529)	367,863	367,863

DISTRICT TITLE: SCWA-WASTE/RECYCLED WATER LOAN
 FUND CODE: 14025

DEPARTMENT CODE: 330103XX

Detail by Revenue Category (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 USE OF MONEY/PROPERTY	21,262	9,500	12,405	12,405
47000 OTHER FINANCING SOURCES	0	0	500,000	500,000
TOTAL REVENUE	21,262	9,500	512,405	512,405

Detail by Expenditure Object (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
NONE				
TOTAL EXPENDITURES	0	0	0	0
NET COST	(21,262)	(9,500)	(512,405)	(512,405)

DISTRICT TITLE: SCWA-SUSTAINABILITY FUND
 FUND CODE: 14030

DEPARTMENT CODE: 330104XX

Detail by Revenue Category (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 USE OF MONEY/PROPERTY	35,815	20,900	22,660	22,660
45000 CHARGES FOR SERVICES	216,127	275,000	275,000	275,000
47000 OTHER FINANCING SOURCES	700,000	500,000	400,000	400,000
TOTAL REVENUE	951,942	795,900	697,660	697,660

Detail by Expenditure Object (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	683,284	1,629,780	1,418,500	1,418,500
TOTAL EXPENDITURES	683,284	1,629,780	1,418,500	1,418,500
NET COST	(268,658)	833,880	720,840	720,840

DISTRICT TITLE: SCWA-SPECIAL REVENUE FUNDS
 FUND CODE: 14105-14135

DEPARTMENT CODE: 3302XXXX & 330301XX

Detail by Revenue Category (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
40000 TAXES	19,327,159	17,755,199	19,048,749	19,048,749
42000 INTERGOVERNMENTAL REVENUES	1,882,043	1,258,722	1,351,188	1,351,188
44000 USE OF MONEY/PROPERTY	1,209,232	403,845	429,613	429,613
45000 CHARGES FOR SERVICES	52,650	0	0	0
46000 MISCELLANEOUS REVENUES	58,995	7,635	67,900	67,900
TOTAL REVENUE	22,530,079	19,425,401	20,897,450	20,897,450

Detail by Expenditure Object (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
51000 SERVICES/SUPPLIES	19,024,438	26,201,032	18,357,516	18,357,516
53000 OTHER CHARGES	1,282,235	923,281	878,500	878,500
54000 CAPITAL ASSETS	387,105	1,134,068	279,000	279,000
57000 OTHER FINANCING USES	0	0	4,100,000	4,100,000
TOTAL EXPENDITURES	20,693,778	28,258,381	23,615,016	23,615,016
NET COST	(1,836,301)	8,832,980	2,717,566	2,717,566

DISTRICT TITLE: SCWA-WARM SPRINGS DAM-DS
 FUND CODE: 34105

DEPARTMENT: 330302XX

Detail by Revenue Category (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
44000 USE OF MONEY/PROPERTY	1,681,721	701,317	602,515	602,515
47000 OTHER FINANCING SOURCES	0	0	4,100,000	4,100,000
TOTAL REVENUE	1,681,721	701,317	4,702,515	4,702,515

Detail by Expenditure Object (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
53000 OTHER CHARGES	6,285,571	6,403,749	6,285,572	6,285,572
TOTAL EXPENDITURES	6,285,571	6,403,749	6,285,572	6,285,572
NET COST	4,603,850	5,702,432	1,583,057	1,583,057

DISTRICT TITLE: IHSS PUBLIC AUTHORITY
 FUND CODE: 13395

DEPARTMENT CODE: 3701XXXX

Detail by Revenue Category (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	1,062,543	1,113,528	587,704	587,704
44000 USE OF MONEY/PROPERTY	23,742	13,443	2,500	2,500
46000 MISCELLANEOUS REVENUES	(82,745)	0	0	0
47000 OTHER FINANCING SOURCES	342,117	405,205	405,205	405,205
TOTAL REVENUE	1,345,657	1,532,176	995,409	995,409

Detail by Expenditure Object (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/BENEFITS	231,359	219,621	244,615	244,615
51000 SERVICES/SUPPLIES	805,748	871,548	911,055	911,055
53000 OTHER CHARGES	199,910	247,212	257,100	257,100
58000 REIMBURSEMENTS	0	0	(417,361)	(417,361)
TOTAL EXPENDITURES	1,237,017	1,338,381	995,409	995,409
NET COST	(108,640)	(193,795)	0	0

DISTRICT TITLE: SO CO AG PRES/OPEN SPACE DIST
 FUND CODE: 13605-13635

DEPARTMENT CODE: 3101XXXX

Detail by Revenue Category (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
42000 INTERGOVERNMENTAL REVENUES	25,672,412	48,381,600	49,532,607	43,644,362
44000 USE OF MONEY/PROPERTY	291,688	92,106	145,000	145,000
46000 MISCELLANEOUS REVENUES	119,821	5,369,222	4,755,500	2,255,500
47000 OTHER FINANCING SOURCES	906,525	993,966	1,131,297	1,131,297
TOTAL REVENUE	26,990,446	54,836,894	55,564,404	47,176,159

Detail by Expenditure Object (6)	Actual 2018-19 (7)	Estimated 2019-20 (8)	Recommended 2020-21 (9)	Adopted by the Board of Supervisors 2020-21 (10)
50000 SALARIES/BENEFITS	4,160,043	5,001,079	5,404,809	5,233,016
51000 SERVICES/SUPPLIES	3,828,907	7,663,952	9,148,735	8,021,735
53000 OTHER CHARGES	479,909	6,361,270	3,618,213	3,618,213
54000 CAPITAL ASSETS	14,662,164	34,775,000	37,375,000	30,285,548
57000 OTHER FINANCING USES	882,334	1,032,687	1,145,724	1,145,724
58000 REIMBURSEMENTS	(239,692)	0	0	0
TOTAL EXPENDITURES	23,773,665	54,833,988	56,692,481	48,304,236
NET COST	(3,216,781)	(2,906)	1,128,077	1,128,077

SECTION IV-B
ENTERPRISE SPECIAL DISTRICTS
UNDER THE BOARD OF SUPERVISORS

Description	Actual 2018-19	Estimated 2019-20	Recommended 2020-21	Adopted Bd of Sups 2020-21
EXPENDITURES:				
County Service Areas	\$1,142,053	\$1,135,437	\$1,147,704	\$1,147,704
Sanitation Districts	40,673,849	59,393,621	54,021,132	54,021,132
Water Agency	83,240,083	124,044,533	113,644,653	113,644,653
Community Development Comm	55,819,020	81,974,068	89,541,489	91,529,483
EXPENDITURES	\$180,875,005	\$266,547,659	\$258,354,978	\$260,342,972
REVENUES	191,912,680	216,687,437	223,988,863	226,194,224
NET COST	(\$11,037,675)	\$49,860,222	\$34,366,115	\$34,148,748

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-SAN-SEA RANCH-Z2
 ORGANIZATION CODE: 2602XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	6,297	261,008	261,008	261,008
Charges for Services				
Total Operating Income	6,297	261,008	261,008	261,008
<u>OPERATING EXPENSES:</u>				
Services/Supplies	237,168	294,250	291,831	291,831
Total Operating Expenses	237,168	294,250	291,831	291,831
Net Operating Income/(Loss)	(230,871)	(33,242)	(30,823)	(30,823)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	12,423	5,000	5,000	5,000
Miscellaneous Revenues	0	0	25,823	25,823
Total Non-Operating Rev/(Exp)	12,423	5,000	30,823	30,823
Net Income/(Loss)	(218,448)	(28,242)	0	0

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-FITCH MTN
 ORGANIZATION CODE: 3412XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	434	(969)	0	0
Sale of Water	377,478	334,851	337,492	337,492
Total Operating Income	377,912	333,882	337,492	337,492
<u>OPERATING EXPENSES:</u>				
Services/Supplies	376,666	277,694	313,171	313,171
Depreciation	69,991	74,000	72,000	72,000
Total Operating Expenses	446,657	351,694	385,171	385,171
Net Operating Income/(Loss)	(68,745)	(17,812)	(47,679)	(47,679)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	5,500	0	0	0
Interest Earned	27,478	18,465	18,419	18,419
Miscellaneous Revenues	0	(588)	0	0
Total Non-Operating Rev/(Exp)	32,978	17,877	18,419	18,419
Net Income/(Loss)	(35,767)	65	(29,260)	(29,260)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-FREESTONE
 ORGANIZATION CODE: 3413XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 209-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 20120-21 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	14,143	13,357	14,143	14,143
Charges for Services	1,896	1,026	1,046	1,046
Sale of Water	53,383	53,000	52,636	52,636
Total Operating Income	69,422	67,383	67,825	67,825
<u>OPERATING EXPENSES:</u>				
Services/Supplies	67,823	76,316	65,135	65,135
Depreciation	15,138	15,138	12,339	12,339
Total Operating Expenses	82,961	91,454	77,474	77,474
Net Operating Income/(Loss)	(13,539)	(24,071)	(9,649)	(9,649)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	449	0	0	0
Interest Earned	1,836	900	963	963
Interest Expense	(3,311)	(3,600)	(3,400)	(3,400)
Miscellaneous Revenues	(864)	0	0	0
Total Non-Operating Rev/(Exp)	(1,890)	(2,700)	(2,437)	(2,437)
Net Income/(Loss)	(15,429)	(26,771)	(12,086)	(12,086)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-JENNER
 ORGANIZATION CODE: 3414XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	65,457	63,996	65,457	65,457
Sale of Water	112,259	113,000	160,682	160,682
Total Operating Income	177,716	176,996	226,139	226,139
<u>OPERATING EXPENSES:</u>				
Services/Supplies	114,107	121,829	116,677	116,677
Depreciation	36,958	37,000	37,000	37,000
Total Operating Expenses	151,065	158,829	153,677	153,677
Net Operating Income/(Loss)	26,651	18,167	72,462	72,462
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	711	0	0	0
Interest Earned	5,529	1,694	2,613	2,613
Interest Expense	(4,609)	(4,476)	(2,525)	(2,525)
Total Non-Operating Rev/(Exp)	1,631	(2,782)	88	88
Net Income/(Loss)	28,282	15,385	72,550	72,550

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-SALMON CRP
 ORGANIZATION CODE: 3415XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	45,086	40,995	44,064	44,064
Sale of Water	119,925	123,660	124,067	124,067
Total Operating Income	165,011	164,655	168,131	168,131
<u>OPERATING EXPENSES:</u>				
Services/Supplies	94,595	116,245	112,041	112,041
Depreciation	85,184	85,000	85,000	85,000
Total Operating Expenses	179,779	201,245	197,041	197,041
Net Operating Income/(Loss)	(14,768)	(36,590)	(28,910)	(28,910)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	1,079	0	0	0
Interest Earned	7,684	4,455	4,321	4,321
Interest Expense	(25,227)	(26,000)	(26,000)	(26,000)
Other Charges	(4,159)	(4,190)	(4,190)	(4,190)
Total Non-Operating Rev/(Exp)	(20,623)	(25,735)	(25,869)	(25,869)
Net Income/(Loss)	(35,391)	(62,325)	(54,779)	(54,779)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: OCCIDENTAL CSD
 ORGANIZATION CODE: 3306XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	617,311	646,360	638,795	638,795
Charges for Services	19,929	23,870	25,040	25,040
Total Operating Income	637,240	670,230	663,835	663,835
<u>OPERATING EXPENSES:</u>				
Services/Supplies	1,958,795	1,171,459	1,143,400	1,143,400
Depreciation	110,289	173,000	158,000	158,000
Total Operating Expenses	2,069,084	1,344,459	1,301,400	1,301,400
Net Operating Income/(Loss)	(1,431,844)	(674,229)	(637,565)	(637,565)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	40,745	18,050	3,090	3,090
Intergovernmental Revenues	1,250,000	493,525	800,000	800,000
Miscellaneous Revenue	86	0	0	0
Other Charges	(253)	0	0	0
Total Non-Operating Rev/(Exp)	1,290,578	511,575	803,090	803,090
Net Income/(Loss)	(141,266)	(162,654)	165,525	165,525
Memo: Acquisition of Capital Assets	1,286,872	237,530	66,000	66,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: RUSSIAN RIVER CSD
 ORGANIZATION CODE: 3307XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	5,008,552	4,822,203	5,208,077	5,208,077
Charges for Services	45,064	58,500	54,592	54,592
Total Operating Income	5,053,616	4,880,703	5,262,669	5,262,669
<u>OPERATING EXPENSES:</u>				
Services/Supplies	4,162,774	5,330,087	4,613,630	4,613,630
Depreciation	1,463,233	1,493,000	1,481,000	1,481,000
Total Operating Expenses	5,626,007	6,823,087	6,094,630	6,094,630
Net Operating Income/(Loss)	(572,391)	(1,942,384)	(831,961)	(831,961)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	113,747	18,561	12,512	12,512
Intergovernmental Revenues	757	1,353,715	100,000	100,000
Miscellaneous Revenues	29,372	44,140	2,046,266	2,046,266
Interest Expense	(82,312)	(74,557)	(61,237)	(61,237)
Other Charges	(1,484)	0	0	0
Total Non-Operating Rev/(Exp)	60,080	1,341,859	2,097,541	2,097,541
Net Income/(Loss)	(512,311)	(600,525)	1,265,580	1,265,580
Memo: Acquisition of Capital Assets	491,668	478,644	2,664,591	2,664,591

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: SONOMA VALLEY CSD
 ORGANIZATION CODE: 3308XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	15,135,871	16,041,048	16,128,308	16,128,308
Rents/Concessions	11,000	11,000	11,000	11,000
Charges for Services	1,708,532	2,394,858	2,350,306	2,350,306
Total Operating Income	16,855,403	18,446,906	18,489,614	18,489,614
<u>OPERATING EXPENSES:</u>				
Services/Supplies	9,770,735	9,886,314	11,092,907	11,092,907
Depreciation	3,946,674	4,744,000	4,660,000	4,660,000
Total Operating Expenses	13,717,409	14,630,314	15,752,907	15,752,907
Net Operating Income/(Loss)	3,137,994	3,816,592	2,736,707	2,736,707
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	809,185	172,919	115,381	115,381
Intergovernmental Revenues	6	0	0	0
Miscellaneous Revenues	493,469	274,849	341,000	341,000
Contributions to Other Agencies	(4,000)	0	0	0
Interest Expense	(624,570)	(591,460)	(527,832)	(527,832)
Other Charges	(13,903)	0	0	0
Total Non-Operating Rev/(Exp)	660,187	(143,692)	(71,451)	(71,451)
Net Income/(Loss)	3,798,181	3,672,900	2,665,256	2,665,256
Memo: Acquisition of Capital Assets	1,610,790	20,663,708	8,971,000	8,971,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: SOUTH PARK CSD
 ORGANIZATION CODE: 3309XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	3,980,279	4,106,902	4,247,526	4,247,526
Charges for Services	124,466	98,196	104,737	104,737
Total Operating Income	4,104,745	4,205,098	4,352,263	4,352,263
<u>OPERATING EXPENSES:</u>				
Services/Supplies	2,423,952	2,573,025	2,619,200	2,619,200
Depreciation	462,172	719,000	603,000	603,000
Total Operating Expenses	2,886,124	3,292,025	3,222,200	3,222,200
Net Operating Income/(Loss)	1,218,621	913,073	1,130,063	1,130,063
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	321,548	86,450	85,490	85,490
Intergovernmental Revenues	843,528	0	0	0
Miscellaneous Revenues	75,582	0	9,600	9,600
Interest Expense	(50,303)	(47,122)	(42,870)	(42,870)
Contributions	(798,064)	0	0	0
Total Non-Operating Rev/(Exp)	392,291	39,328	52,220	52,220
Net Income/(Loss)	1,610,912	952,401	1,182,283	1,182,283
Memo: Acquisition of Capital Assets	3,242,884	380,000	380,000	380,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: WATER AGENCY

DIVISION TITLE: WATER SUPPLY
 ORGANIZATION CODE: 330303XX-330304XX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	109,569	50,500	120,000	120,000
Total Operating Income	109,569	50,500	120,000	120,000
<u>OPERATING EXPENSES:</u>				
Services/Supplies	4,597,768	5,656,150	6,519,950	6,519,950
Depreciation	232,144	241,000	241,000	241,000
Total Operating Expenses	4,829,912	5,897,150	6,760,950	6,760,950
Net Operating Income/(Loss)	(4,720,343)	(5,846,650)	(6,640,950)	(6,640,950)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	68,478	17,456	13,390	13,390
Intergovernmental Revenues	3,011,086	4,154,490	8,048,510	8,048,510
Miscellaneous Revenues	226,672	557	0	0
Contributions To Other Agencies	(237,574)	(1,300,000)	(4,751,270)	(4,751,270)
Operating Transfers	2,080,000	1,580,000	3,000,000	3,000,000
Total Non-Operating Rev/(Exp)	5,148,662	4,452,503	6,310,630	6,310,630
Net Income/(Loss)	428,319	(1,394,147)	(330,320)	(330,320)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: WATER AGENCY

DIVISION TITLE: WATER TRANS SYSTEM
 ORGANIZATION CODE: 3304XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Sale of Water/Power	38,910,814	41,462,143	43,622,229	43,622,229
Charges for Services	134,118	50,000	15,000	15,000
Total Operating Income	39,044,932	41,512,143	43,637,229	43,637,229
<u>OPERATING EXPENSES:</u>				
Services/Supplies	29,378,816	36,436,575	39,115,468	39,115,468
Depreciation	7,193,575	8,050,000	7,838,000	7,838,000
Total Operating Expenses	36,572,391	44,486,575	46,953,468	46,953,468
Net Operating Income/(Loss)	2,472,541	(2,974,432)	(3,316,239)	(3,316,239)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	1,951,652	553,185	490,881	490,881
Intergovernmental Revenues	583,656	1,850,468	752,101	752,101
Miscellaneous Revenues	193,814	334,740	2,490,000	2,490,000
Other Charges	(366,201)	(458,518)	(80,000)	(80,000)
Interest Expense	(1,271,813)	(1,987,722)	(1,665,971)	(1,665,971)
Total Non-Operating Rev/(Exp)	1,091,108	292,153	1,987,011	1,987,011
Net Income/(Loss)	3,563,649	(2,682,279)	(1,329,228)	(1,329,228)
Memo: Acquisition of Capital Assets	3,396,346	14,048,942	15,092,811	15,092,811

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-A.L.W.
 ORGANIZATION CODE: 3310XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	3,134,599	3,152,156	3,198,243	3,198,243
Rents/Concessions	159,910	150,000	150,000	150,000
Charges for Services	599,620	361,792	1,169,118	1,169,118
Total Operating Income	3,894,129	3,663,948	4,517,361	4,517,361
<u>OPERATING EXPENSES:</u>				
Services/Supplies	3,512,996	3,534,759	3,923,067	3,923,067
Depreciation	1,051,791	1,093,000	1,318,000	1,318,000
Total Operating Expenses	4,564,787	4,627,759	5,241,067	5,241,067
Net Operating Income/(Loss)	(670,658)	(963,811)	(723,706)	(723,706)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	165,193	48,974	82,686	82,686
Intergovernmental Revenues	6,260	3,863	0	0
Miscellaneous Revenues	1,118,209	303,569	262,905	262,905
Interest Expense	(105,997)	(88,285)	(112,042)	(112,042)
Other Financing Uses	110,000	150,000	0	0
Other Charges	(675)	0	0	0
Total Non-Operating Rev/(Exp)	1,292,990	418,121	233,549	233,549
Net Income/(Loss)	622,332	(545,690)	(490,157)	(490,157)
Memo: Acquisition of Capital Assets	1,299,901	5,393,000	615,000	615,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-GEYSERVILLE
 ORGANIZATION CODE: 3311XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	388,890	411,032	380,010	380,010
Charges for Services	8,065	10,990	11,590	11,590
Total Operating Income	396,955	422,022	391,600	391,600
<u>OPERATING EXPENSES:</u>				
Services/Supplies	489,741	398,186	520,500	520,500
Depreciation	36,521	46,000	52,000	52,000
Total Operating Expenses	526,262	444,186	572,500	572,500
Net Operating Income/(Loss)	(129,307)	(22,164)	(180,900)	(180,900)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	15,726	4,465	4,326	4,326
Intergovernmental Revenues	75	772	0	0
Miscellaneous Revenues	35,561	0	0	0
Interest Expense	(2,000)	(675)	(2,105)	(2,105)
Other Financing Sources	100,000	0	0	0
Total Non-Operating Rev/(Exp)	149,362	4,562	2,221	2,221
Net Income/(Loss)	20,055	(17,602)	(178,679)	(178,679)
Memo: Acquisition of Capital Assets	247,332	60,000	5,000	5,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-PENNGROVE
 ORGANIZATION CODE: 3312XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	788,200	815,495	850,793	850,793
Charges for Services	16,413	16,973	14,652	14,652
Total Operating Income	804,613	832,468	865,445	865,445
<u>OPERATING EXPENSES:</u>				
Services/Supplies	895,066	1,077,800	1,062,200	1,062,200
Depreciation	50,718	77,000	74,000	74,000
Total Operating Expenses	945,784	1,154,800	1,136,200	1,136,200
Net Operating Income/(Loss)	(141,171)	(322,332)	(270,755)	(270,755)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	34,476	12,793	13,802	13,802
Intergovernmental Revenues	2	0	0	0
Miscellaneous Revenues	1,454	528,266	0	0
Other Financing Sources	0	300,000	400,000	400,000
Total Non-Operating Rev/(Exp)	35,932	841,059	413,802	413,802
Net Income/(Loss)	(105,239)	518,727	143,047	143,047
Memo: Acquisition of Capital Assets	154,914	767,802	159,140	159,140

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-SEA RANCH ZN 1
 ORGANIZATION CODE: 3313XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	701,039	700,160	731,277	731,277
Charges for Services	386	0	0	0
Total Operating Income	701,425	700,160	731,277	731,277
<u>OPERATING EXPENSES:</u>				
Services/Supplies	634,701	607,800	816,000	816,000
Depreciation	29,853	29,000	43,000	43,000
Total Operating Expenses	664,554	636,800	859,000	859,000
Net Operating Income/(Loss)	36,871	63,360	(127,723)	(127,723)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	36,094	13,205	14,317	14,317
Intergovernmental Revenues	0	4,194	0	0
Miscellaneous Revenues	54,097	0	0	0
Total Non-Operating Rev/(Exp)	90,191	17,399	14,317	14,317
Net Income/(Loss)	127,062	80,759	(113,406)	(113,406)
Memo: Acquisition of Capital Assets	54,041	128,000	155,000	155,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SCWA-ISF
 ORGANIZATION CODE: 3305XXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	5,646,664	6,045,874	6,529,946	6,529,946
Charges for Services	3,296,035	4,541,000	5,330,000	5,330,000
Total Operating Income	8,942,699	10,586,874	11,859,946	11,859,946
<u>OPERATING EXPENSES:</u>				
Services/Supplies	8,242,480	8,425,767	8,809,758	8,809,758
Depreciation	2,284,198	2,705,023	2,361,000	2,361,000
Total Operating Expenses	10,526,678	11,130,790	11,170,758	11,170,758
Net Operating Income/(Loss)	(1,583,979)	(543,916)	689,188	689,188
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	476,604	151,200	164,800	164,800
Miscellaneous Revenues	19,962	16,827	0	0
Interest Expense	(162,226)	(100,224)	(71,152)	(71,152)
Other Financing Uses	73,000	40,600	0	0
Total Non-Operating Rev/(Exp)	407,340	108,403	93,648	93,648
Net Income/(Loss)	(1,176,639)	(435,513)	782,836	782,836
Memo: Acquisition of Capital Assets	1,356,566	2,145,400	3,448,022	3,448,022

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COMMUNITY DEVELOPMENT

DIVISION TITLE: COMMUNITY DEVELOPMENT
 ORGANIZATION CODE: 14XXXXXX

Operating Detail (1)	Actual 2018-19 (2)	Estimated 2019-20 (3)	Recommended 2020-21 (4)	Adopted by the Board of Supervisors 2020-21 (5)
<u>OPERATING INCOME:</u>				
Licenses, Permits, Franchises	40,300	16,024	40,000	40,000
Rents/Concessions	635,347	584,578	582,620	582,620
Charges for Services	258,240	207,253	167,676	167,676
Total Operating Income	933,887	807,855	790,296	790,296
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	6,090,880	6,917,548	8,711,373	8,560,749
Services/Supplies	40,544,012	47,106,099	60,686,937	60,942,922
Depreciation	137,631	138,777	137,486	137,486
Total Operating Expenses	46,772,523	54,162,424	69,535,796	69,641,157
Net Operating Income/(Loss)	(45,838,636)	(53,354,569)	(68,745,500)	(68,850,861)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	2,574,060	376,167	2,068,901	2,068,901
Intergovernmental Revenues	64,977,202	74,629,071	76,151,182	78,356,543
Fines, Forfeitures, Penalties	29,190	0	0	0
Miscellaneous Revenues	886,328	788,390	3,222,497	3,222,497
Interest Expense	(91,716)	(74,212)	(75,000)	(75,000)
Other Charges	(6,289,941)	(26,977,532)	(19,170,793)	(21,053,426)
Total Non-Operating Rev/(Exp)	62,085,123	48,741,884	62,196,787	62,519,515
Net Income/(Loss)	16,246,487	(4,612,685)	(6,548,713)	(6,331,346)
Memo: Acquisition of Capital Assets	25,800	0	0	0

COUNTY OF SONOMA
SCHOOL BONDS OUTSTANDING JUNE 30, 2020

DESCRIPTION	AMOUNT OUTSTANDING 6-30-20	MATURITY OF BOND	CERTIFIED VALUES	
			UNSECURED 2020-21	SECURED 2020-21
<u>ELEMENTARY SCHOOL DISTRICTS</u>				
18050 ALEXANDER VALLEY UN ELEM 2018	\$5,690,000	8/1/2049	28,484,124	753,333,285
19100 BELLEVUE ELEM 1996	2,302,099	8/1/2024	163,753,543	3,358,758,096
19108 BELLEVUE ELEM 2008	13,353,726	8/1/2042	163,753,543	3,358,758,096
19111 BELLEVUE ELEM 2008 QSCB	5,132,797	8/1/2038	163,753,543	3,358,758,096
19120 BELLEVUE ELEM 2014	10,975,000	8/1/2045	163,753,543	3,358,758,096
19130 BELLEVUE ELEM 2020	9,000,000	8/1/2049	163,753,543	3,358,758,096
19400 BENNETT VALLEY ELEM 1995	95,891	8/1/2020	15,745,264	2,129,552,739
19410 BENNETT VALLEY ELEM 2010	12,799,811	8/1/2041	15,745,264	2,129,552,739
20650 CINNABAR ELEM 2014	2,375,000	8/1/2042	16,029,904	489,763,052
20702 FORESTVILLE ELEM 2001	1,071,149	8/1/2030	36,470,798	1,401,237,081
20710 FORESTVILLE ELEM 2010	6,144,309	8/1/2042	36,470,798	1,401,237,081
18200 GRAVENSTEIN UN ELEM 1997	437,000	8/1/2023	12,941,978	1,005,521,992
18201 GRAVENSTEIN UN ELEM 2012	5,590,000	8/1/2043	12,941,978	1,005,521,992
18350 GUERNEVILLE ELEM 2012	5,710,000	8/1/2045	6,182,446	1,045,259,516
18351 GUERNEVILLE ELEM 2016	4,510,000	8/1/2048	6,182,446	1,045,259,516
18400 HARMONY UN ELEM 1997	305,000	8/1/2022	7,252,001	1,239,737,901
18401 HARMONY USD 2018	6,285,000	8/1/2049	7,252,001	1,239,737,901
19000 HORICON ELEM 1996	650,000	8/1/2021	3,324,962	1,480,700,403
21405 LIBERTY ELEM 2004	1,031,535	8/1/2030	8,650,598	390,555,269
20603 MARK WEST ELEM 2002	5,212,207	8/1/2030	541,695,371	3,097,674,110
20610 MARK WEST ELEM 2010 QSCB	6,914,144	8/1/2035	541,695,371	3,097,674,110
21650 MONTE RIO UN ELEM 2018	3,300,000	8/1/2048	1,750,887	464,690,453
18600 OAK GROVE ELEM 1991	115,000	9/1/2022	47,083,732	1,143,096,431
18601 OAK GROVE ELEM 2014	5,665,000	8/1/2046	47,083,732	1,143,096,431
18602 OAK GROVE UN ELEM 2018	6,500,000	8/1/2050	47,083,732	1,143,096,431
18700 OLD ADOBE ELEM 1995	879,346	6/1/2024	221,817,779	4,536,978,029
18701 OLD ADOBE ELEM 2012	22,736,222	8/1/2045	221,817,779	4,536,978,029
18703 OLD ADOBE UN ELEM 2018	12,000,000	8/1/2048	221,817,779	4,536,978,029
18100 PETALUMA ELEM 1991	4,160,000	8/1/2028	206,858,461	6,358,324,172
18110 PETALUMA ELEM 2014	13,475,000	8/1/2042	206,858,461	6,358,324,172
18800 PINER-OLIVET ELEM 1995	1,683,810	8/1/2022	52,103,665	2,505,034,955
18810 PINER-OLIVET ELEM 2010	7,495,169	8/1/2038	52,103,665	2,505,034,955
24004 RINCON VALLEY ELEM 2004	17,405,791	8/1/2036	61,546,538	7,401,195,732
24010 RINCON VALLEY ELEM 2014	28,905,000	8/1/2040	61,546,538	7,401,195,732
24101 ROSELAND ELEM 2012	6,939,673	8/1/2046	14,658,032	959,557,439
24102 ROSELAND ELEM 2020	3,500,000	8/1/2049	14,658,032	959,557,439
18300 SANTA ROSA ELEM 1997	1,500,000	5/1/2022	420,149,347	10,318,830,075
18302 SANTA ROSA ELEM 2002	9,405,000	8/1/2030	420,149,347	10,318,830,075
18303 SANTA ROSA ELEM 2014	27,495,000	8/1/2043	420,149,347	10,318,830,075
18500 SEBASTOPOL ELEM 2001	2,464,828	8/1/2026	77,085,249	2,362,149,427
18501 SEBASTOPOL ELEM 2012	8,996,756	8/1/2043	77,085,249	2,362,149,427
18502 SEBASTOPOL ELEM 2020	6,000,000	8/1/2049	77,085,249	2,362,149,427
18000 TWIN HILLS ELEM 1999	1,350,000	8/1/2025	7,007,401	1,326,670,973
18010 TWIN HILLS ELEM 2010	1,334,964	8/1/2036	7,007,401	1,326,670,973
18011 TWIN HILLS ELEM 2010 CREB	1,235,000	8/1/2025	7,007,401	1,326,670,973
24150 WAUGH ELEM 2016 SFID	3,999,601	8/1/2048	72,675,331	443,302,778
24170 WEST SIDE UN ELEM 2020	2,500,000	8/1/2049	12,956,974	711,208,515
24201 WILMAR ELEM 2012	3,862,436	8/1/2044	6,253,076	655,423,175
24500 WRIGHT ELEM 1992	3,080,043	8/1/2028	190,115,962	2,119,062,342
24510 WRIGHT ELEM 2012	12,577,616	8/1/2042	190,115,962	2,119,062,342
TOTAL ELEMENTARY SCHOOL BONDS OUTSTANDING	\$326,145,922		\$5,579,465,127	\$139,770,258,173
<u>HIGH SCHOOL DISTRICTS</u>				
36500 PETALUMA HIGH 1992	\$14,105,000	8/1/2024	\$578,639,374	\$13,990,950,476
36510 PETALUMA HIGH 2014	33,710,000	8/1/2041	578,639,374	13,990,950,476
36700 SANTA ROSA HIGH 1991	3,570,000	5/1/2021	1,478,635,562	33,692,376,279
36702 SANTA ROSA HIGH 2002	33,000,000	8/1/2030	1,478,635,562	33,692,376,279
36703 SANTA ROSA HIGH 2014	99,920,000	8/1/2043	1,478,635,562	33,692,376,279
36400 WEST SO CO UHSD 1996	2,143,835	9/1/2023	206,204,540	10,516,864,759
36810 WEST SO CO UHSD 2010 CREB	1,650,000	8/1/2025	206,204,540	10,516,864,759
36811 WEST SO CO UHSD 2010	21,898,630	8/1/2046	206,204,540	10,516,864,759
36812 WEST SO CO UHSD 2018	41,320,000	8/1/2049	206,204,540	10,516,864,759
TOTAL HIGH SCHOOL BONDS OUTSTANDING	\$251,317,465		\$6,418,003,594	\$171,126,488,825

COUNTY OF SONOMA
SCHOOL BONDS OUTSTANDING JUNE 30, 2020

DESCRIPTION	AMOUNT OUTSTANDING 6-30-20	MATURITY OF BOND	CERTIFIED VALUES	
			UNSECURED 2020-21	SECURED 2020-21
<u>UNIFIED SCHOOL DISTRICTS</u>				
36300 CLOVERDALE UNIFIED 1999	\$1,347,853	8/1/2025	\$81,376,616	\$2,916,136,119
36310 CLOVERDALE UNIF 2010	17,412,982	8/1/2038	81,376,616	2,916,136,119
36311 CLOVERDALE UNIF 2018	31,000,000	8/1/2049	81,376,616	2,916,136,119
39500 COTATI-ROHNERT PARK UNIFIED 1990	27,530,000	8/1/2026	167,460,817	7,453,432,624
39510 COTATI-ROHNERT PARK UNIFIED 2014	74,240,000	8/1/2050	167,460,817	7,453,432,624
39511 COTATI-ROHNERT PARK UNIFIED 2016	76,880,000	8/1/2046	167,460,817	7,453,432,624
38800 GEYSERVILLE UNIFIED 1995	95,000	5/1/2021	59,716,084	1,670,712,167
38808 GEYSERVILLE UNIFIED 2008	2,208,800	8/1/2032	59,716,084	1,670,712,167
38809 GEYSERVILLE UNIFIED 2020	8,000,000	8/1/2049	59,716,084	1,670,712,167
38700 HEALDSBURG UNIFIED 1994/2002	3,034,962	7/15/2027	237,197,146	6,004,566,368
38701 HEALDSBURG SFID 2002	10,538,939	7/1/2027	195,756,048	4,540,024,568
38704 HEALDSBURG UNIFIED 2012	39,544,965	8/1/2040	237,197,146	6,004,566,368
38705 HEALDSBURG UNIFIED 2016	64,370,000	8/1/2047	237,197,146	6,004,566,368
39700 SONOMA VALLEY UNIFIED 1994	13,095,000	8/1/2025	319,999,972	11,235,059,714
39710 SONOMA VALLEY UNIFIED 2010	38,923,881	8/1/2033	319,999,972	11,235,059,714
39711 SONOMA VALLEY UNIFIED 2016	78,520,000	8/1/2047	319,999,972	11,235,059,714
38900 WINDSOR UNIF 1994	7,305,000	8/1/2021	109,140,346	5,323,347,480
38908 WINDSOR UNIF 2008	33,421,713	8/1/2041	109,140,346	5,323,347,480
38910 WINDSOR UNIFIED 2008 QSCB	9,000,000	8/1/2026	109,140,346	5,323,347,480
38911 WINDSOR UNIF 2016	44,290,000	8/1/2046	109,140,346	5,323,347,480
TOTAL UNIFIED SCHOOL DIST BONDS OUTSTANDING	\$580,759,094		\$3,229,569,337	\$113,673,135,464
<u>JUNIOR COLLEGE BONDS</u>				
39900 SO CO JUNIOR COLLEGE 2002	\$142,265,000	8/1/2029	\$3,260,327,222	\$95,481,729,104
39901 SO CO JUNIOR COLLEGE 2014	246,090,000	8/1/2041	3,260,327,222	95,481,729,104
TOTAL JUNIOR COLLEGE BONDS OUTSTANDING	\$388,355,000		\$6,520,654,444	\$190,963,458,208
GRAND TOTAL SCHOOL BONDS OUTSTANDING 6-30-20	\$1,546,577,480		\$21,747,692,502	\$615,533,340,670

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SPECIAL DISTRICTS BONDS OUTSTANDING AS OF JUNE 30, 2020

DISTRICTS GOVERNED BY BOARD OF SUPERVISORS

SANITATION DISTRICTS

Russian River 1979	0
Russian River 1981	0

TOTAL SANITATION DISTRICTS	0
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WATER AGENCY

Sanitation Zone - Geyserville 1980	0
Sanitation Zone - Penngrove 1977	0

TOTAL WATER AGENCY	0
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TOTAL SPECIAL DISTRICTS BONDS OUTSTANDING JUNE 30, 2020	0
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Sonoma County 1915 Municipal Bonds 2020

	Principal Bal 6/30/2020
<u>County of Sonoma:</u>	
Canon Manor West	\$2,835,000.00
	\$2,835,000.00
<u>Forestville County Water District:</u>	
Mirabel Heights - Forestville	\$0.00
Mirabel Heights Sewer	1,140,400.00
	\$1,140,400.00
<u>Occidental Community Services Dist:</u>	
Occidental #1	\$45,000.00
Occidental #2	756,425.00
	\$801,425.00
<u>Russian River County Water District:</u>	
Russian River Water #1	\$292,561.00
Marigold	298,000.00
Hollydale	236,500.00
Rural Canyon	475,500.00
RR - Summerhome	503,000.00
RR CWD (Hacienda) 91-02	860,600.00
	\$2,666,161.00
<u>Town of Windsor:</u>	
Mitchell / Shiloh / Conde	\$3,185,000.00
	\$3,185,000.00
<u>Sonoma Valley County Sanitation District:</u>	
8th Street East	\$0.00
	\$0.00
	\$10,627,986.00

GENERAL COUNTY GOVERNMENT
ENCUMBRANCES AS OF JULY 1, 2020*

DESCRIPTION		SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)
GENERAL ADMINISTRATIVE							
13030100	Registrar of Voters	21,500	997			22,497	
15010101	BOS District 1	204				204	
15010106	Board of Supervisors	3,004			5,382	8,386	
15020101	County Administrator	22,050			1,100	23,150	
15020103	Government Affairs	1,000				1,000	
15990600	Office of Recovery and Resiliency	170,423			74,795	245,218	
21010101	GS Administrative Support	11,600				11,600	
21020200	Architect-Local Projects	73,673			43,499	117,172	
21020300	Real Estate Program	1,600			11,215	12,815	
21020400	Facilities Operations	37,210			3,300	40,510	
21030200	Veterans/Community Buildings				12,000	12,000	
21040200	Fleet-ACO	850	701,919		7,385	710,154	ACO
23010101	Human Resources	801			48,450	49,251	
23010102	Human Resources-Recruitment	16,420				16,420	
23010103	Human Resources-Training	6,000				6,000	
23010104	Human Resources-HRMS	12,400			19,260	31,660	
TOTAL GENERAL ADMINISTRATIVE		378,735	702,916	0	226,386	1,308,037	
FISCAL SERVICES							
11010101	ACTTC - General Accounting				4,900	4,900	
11010104	ACTTC - Payroll	7,070				7,070	
11010202	ACTTC - Tax Collector				25,000	25,000	
11010204	Revenue Accounting	4,000				4,000	
13010400	Recorder-Micrographics	4,639				4,639	Mandated
13020100	Assessor	12,000				12,000	
TOTAL FISCAL SERVICES		27,709	0	0	29,900	57,609	
DEVELOPMENT SERVICES							
19010100	Economic Development	44,832				44,832	Comm Inv Fnd
19010300	Creative Sonoma			6,900		6,900	Comm Inv Fnd
26030100	PRMD - Fire Prevention	9,434			124,945	134,379	Mandated
26010116	PRMD-CE-Code Enforcement				9,636	9,636	
26010111	PRMD-EN-Engineering & Water	30,432				30,432	
26010123	PRMD-CP-Comprehensive Planning	10,453			3,067	13,520	
34010101	Road Administration	200	140,408			140,608	Road
34010102	Maintenance Division	46,976				46,976	Road
34010103	Road Capital Improvements		13,939			13,939	Road
TOTAL DEVELOPMENT SERVICES		142,327	154,347	6,900	137,648	441,222	

GENERAL COUNTY GOVERNMENT
ENCUMBRANCES AS OF JULY 1, 2020*

DESCRIPTION	SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)
<u>RECAP BY FUND:</u>						
10005-10146	General	1,938,601	77,602	2,750	725,154	2,744,107
10500-10530	ACO	850	701,919		7,385	710,154
11010-11016	Community Investment Fund	44,832		6,900		51,732
11050-11055	Road	47,176	154,347			201,523
11100-11152 & 11555	Mandated	47,428			124,945	172,373
20000	Capital Projects	871	4,945,447		1,183,825	6,130,143
GRAND TOTAL		2,079,758	5,879,315	9,650	2,041,309	10,010,032

*Actual encumbrances provided here are for informational purposes only. The majority of this budget document was prepared based on estimated balances and does not include actual or estimated encumbrances.

NON-ENTERPRISE
SPECIAL DISTRICTS
GOVERNED BY THE BOARD OF SUPERVISORS
ENCUMBRANCES AS OF JULY 1, 2020*

DESCRIPTION	SERVICES/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND
COUNTY SERVICE AREAS						
20020100 CSA #40-Fire Services		799,307		48,470	847,777	13105
20020400 CSA #40-FS-Sea Ranch					0	13120
20030200 CSA #40-FS-Wilmar		689,096			689,096	13305
TOTAL COUNTY SERVICE AREAS	0	1,488,403	0	48,470	1,536,873	
LIGHTING DISTRICTS						
34090100 CSA #41 Lighting - Countywide			19,317		19,317	15101
TOTAL LIGHTING DISTRICTS	0	0	19,317	0	19,317	
SO CO AG PRES/OPEN SPACE DIST						
31010100 So Co AG Pres/Open Space Section	1,097,915		475,000	2,162,006	3,734,921	13605
31010400 SCAPOSD Colley Reserve					0	13620
31010500 Moore Grant-Conservation Benefits					0	13625
31010600 Operations and Maintenance Reserve	1,012,378			605,292	1,617,670	13635
TOTAL SO CO AG PRES/OPEN SPACE DIST	2,110,293	0	475,000	2,767,298	5,352,591	
SONOMA COUNTY WATER AGENCY						
33010100 SCWA-General Fund	2,610,782		25,000	1,105,264	3,741,046	14015
33010400 Sustainable/Renewable Energy	29,600			41,740	71,340	14030
33020100 Zone 1A Laguna Mark West	547,682			708,940	1,256,622	14105
33020200 Zone 2A Petaluma	228,710			124,784	353,494	14110
33020300 Zone 3A Valley of the Moon	177,262			127,517	304,779	14115
33020400 Zone 5A Lower Russian River	48,739			62,966	111,705	14120
33020600 Zone 8A South Coast	48,739				48,739	14130
33030100 Warm Springs Dam	133,906			1,584,894	1,718,800	14135
TOTAL SONOMA COUNTY WATER AGENCY	3,825,420	0	25,000	3,756,105	7,606,525	
GRAND TOTAL SPECIAL DISTRICTS (NON - ENTERPRISE FUNDS)	5,935,713	1,488,403	519,317	6,571,873	14,515,306	

*Actual encumbrances provided here are for informational purposes only. The majority of this budget document was prepared based on estimated balances and does not include actual or estimated encumbrances.

POSITION LISTINGS



PERMANENT POSITION SUMMARY

	FY 19-20 Adopted	FY 19-20 Revised	FY 20-21 Recommended	Supplemental Changes	Add'l Board Approved Actions	Hearing Actions	FY 20-21 Adopted
ACTTC	102.00	102.00	102.00	1.00	0.00	0.00	103.00
Ag Pres/Open Space District	28.50	28.50	28.50	0.00	0.00	0.00	28.50
Agricultural Commissioner	38.50	38.50	38.50	0.00	0.00	0.00	38.50
BOS/CAO	51.20	55.20	55.20	7.00	3.00	-2.00	63.20
Child Support Services	96.50	96.50	96.50	0.00	0.00	-15.50	81.00
Clerk-Recorder-Assessor	108.75	108.75	108.75	3.00	0.00	-5.20	106.55
Community Development	53.50	53.00	52.00	1.00	0.00	-1.00	52.00
County Counsel	42.50	42.50	41.25	0.00	0.00	0.00	41.25
District Attorney	128.55	127.55	127.55	0.00	0.00	0.00	127.55
Emergency Management	12.00	12.00	12.00	-1.00	0.00	0.00	11.00
Economic Develop Board	14.50	13.50	13.50	0.50	0.00	0.00	14.00
General Services	111.50	111.50	110.00	-1.00	0.00	-1.50	107.50
Health Services	529.78	554.03	548.08	17.10	4.00	-0.25	568.93
Human Resources	62.00	62.00	62.00	0.70	0.00	0.00	62.70
Human Services	889.55	913.55	911.55	16.00	0.00	0.00	927.55
IHSS Public Authority	1.00	1.00	1.00	0.00	0.00	0.00	1.00
Ind Office Law Enf & Out	2.00	3.00	3.00	0.00	0.00	0.00	3.00
Information Systems	116.50	116.50	116.50	0.00	0.00	0.00	116.50
Office of Equity**	0.00	0.00	0.00	2.00	0.00	0.00	2.00
Permit and Resource Mgmt	148.50	148.50	148.50	4.00	0.00	0.00	152.50
Probation	275.00	283.00	283.00	0.00	0.00	-4.00	279.00
Public Defender	52.00	52.00	52.00	0.00	0.00	0.00	52.00
Regional Parks	123.00	123.00	123.00	-1.00	0.00	0.00	122.00
Sheriff/Adult Detention	634.50	635.50	635.50	-1.00	0.00	-5.00	629.50
Transport & Public Works	169.00	170.00	170.00	0.00	0.00	0.00	170.00
UC Cooperative Extension	6.00	6.00	6.00	0.00	0.00	0.00	6.00
Water Agency	233.75	239.75	239.75	1.25	0.00	0.00	241.00
TOTALS (FTE)	4,030.58	4,097.33	4,085.63	49.55	7.00	-34.45	4,107.73

**Sonoma County Fair and Exposition, Inc. is not included in the Permanent Position Summary Table. The Fair's Operating and Capital Improvement budget and County Employee Position allocation list are approved by the Board of Supervisors in January of each year to conform with the Fairgrounds calendar year reporting period.*

***The Office of Equity was established on August 18, 2020*

****The FY 20-21 Final Adopted column reflects department allocation totals after vacant and filled allocations have been deleted effective November 3, 2020*

POSITION ALLOCATION AND SALARY SCHEDULE

The "STEP" values in the following Position Allocation and Salary Schedule reflect the beginning and ending of each approved salary Step in effect at the time the Board of Supervisors adopted the budget.

See the Human Resources Department website (<http://sonomacounty.ca.gov/hr/>) for the current salary levels in effect at any time.

EFs Section	Job Code	Job Classification	A Step	I Step	FY 20-21 Recommended	Supplemental Changes	Total w/Supplemental	Add'l Board Approved Actions	Hearing Actions	FY 20-21 Final Adopted
AGRICULTURAL COMMISSIONER'S OFFICE										
100101	0002	OFFICE ASSISTANT II	18.86	22.92	0.80		0.80			0.80
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	2.00		2.00			2.00
	0100	RECEPTIONIST	21.49	26.11	1.00	-1.00	1.00			1.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	2.00		2.00			2.00
	0404	ACCOUNTING TECHNICIAN	24.72	30.05	0.00	1.00	1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	1.00		1.00			1.00
	1125	AGRICULTURAL/WEIGHTS AND MEASURES INSPECTOR III	29.66	36.06	9.70		9.70			9.70
	1126	SENIOR AGRICULTURAL/WEIGHTS AND MEASURES INSPECTOR	31.18	37.91	3.00		3.00			3.00
	1137	DEPUTY AGRICULTURAL COMMISSIONER***	34.29	41.67	4.00		4.00			4.00
	1138	CHIEF DEPUTY AGRICULTURAL COMMISSIONER	40.30	48.99	1.00		1.00			1.00
	1140	ASSISTANT AGRICULTURAL COMMISSIONER/SEALER OF WEIGHTS AND MEASURES	46.37	56.36	1.00		1.00			1.00
	1142	AG COMMI/SEALER OF WEIGHTS AND MEASURES	73.42	89.24	1.00		1.00			1.00
	4320	WILDLIFE SPECIALIST	23.97	29.14	1.00		1.00			1.00
100101 Total					29.50	0.00	29.50	0.00	0.00	29.50
100102	1108	CHIEF DEPUTY SEALER	40.30	48.99	1.00		1.00			1.00
	1125	AGRICULTURAL/WEIGHTS AND MEASURES INSPECTOR III	29.66	36.06	4.00		4.00			4.00
	1126	SENIOR AGRICULTURAL/WEIGHTS AND MEASURES INSPECTOR	31.18	37.91	1.00		1.00			1.00
100102 Total					6.00	0.00	6.00	0.00	0.00	6.00
100106	0988	ENVIRONMENTAL SPECIALIST	35.58	43.25	1.00		1.00			1.00
	1008	ENGINEERING TECHNICIAN IV	40.37	49.08	1.00		1.00			1.00
	1014	SENIOR ENGINEER	54.63	66.40	1.00		1.00			1.00
100106 Total					3.00	0.00	3.00	0.00	0.00	3.00
AGRICULTURAL COMMISSIONER'S OFFICE TOTAL					38.50	0.00	38.50	0.00	0.00	38.50
AUDITOR-CONTROLLER TREASURER-TAX COLLECTOR										
110101	0181	DEPARTMENT INFORMATION SYSTEMS MANAGER	51.81	62.98	1.00		1.00			1.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	4.00		4.00			4.00
	0405	ACCOUNTING ASSISTANT	25.81	31.37	4.00		4.00			4.00
	0409	ENTERPRISE FINANCIAL SYSTEM MANAGER	58.71	71.37	1.00		1.00			1.00
	0416	ACCOUNTANT II	32.57	39.60	3.00		3.00			3.00
	0417	ACCOUNTANT III	38.56	46.87	1.00		1.00			1.00
	0419	SUPERVISING ACCOUNTANT	40.72	49.51	3.00		3.00			3.00
	0421	ACCOUNTANT-AUDITOR II	37.35	45.40	4.00	1.00	5.00			5.00
	0438	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	52.25	63.50	1.00		1.00			1.00
	0440	ASSISTANT AUDITOR-CONTROLLER	63.31	76.95	1.00		1.00			1.00
	7159	DEPT INFO SYSTEMS SPECIALIST II CONFIDENTIAL	38.84	47.21	1.00		1.00			1.00
	7156	BUSINESS SYSTEMS ANALYST - CONFIDENTIAL	37.15	45.16	2.00		2.00			2.00
	7163	SENIOR BUSINESS SYSTEMS ANALYST - CONFIDENTIAL	44.42	53.99	1.00		1.00			1.00
	0402	ACCOUNT CLERK II	21.17	25.74	1.00		1.00			1.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	2.00		2.00			2.00
	0405	ACCOUNTING ASSISTANT	25.81	31.37	2.00		2.00			2.00
	0416	ACCOUNTANT II	32.57	39.60	5.00		5.00			5.00
	0419	SUPERVISING ACCOUNTANT	40.72	49.51	1.00		1.00			1.00
	0421	ACCOUNTANT-AUDITOR II	37.35	45.40	1.00	1.00	2.00			2.00
	0438	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	52.25	63.50	1.00		1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I**	40.42	49.13	0.00	1.00	1.00			1.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	1.00		1.00			1.00
	0405	ACCOUNTING ASSISTANT	25.81	31.37	1.00		1.00			1.00
	0416	ACCOUNTANT II	32.57	39.60	1.00		1.00			1.00
	0417	ACCOUNTANT III	38.56	46.87	1.00		1.00			1.00
	0421	ACCOUNTANT-AUDITOR II	37.35	45.40	1.00		1.00			1.00
	0438	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	52.25	63.50	1.00		1.00			1.00
	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	43.41	52.76	1.00		1.00			1.00
	0419	SUPERVISING ACCOUNTANT	40.72	49.51	1.00	1.00	2.00			2.00
	0421	ACCOUNTANT-AUDITOR II	37.35	45.40	1.00		1.00			1.00
	0438	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	52.25	63.50	1.00		1.00			1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	27.10	32.94	1.00		1.00			1.00
	7159	DEPT INFO SYSTEMS SPECIALIST II CONFIDENTIAL	38.84	47.21	2.00		2.00			2.00
	7384	AUDITORS PAYROLL TECHNICIAN CONFIDENTIAL	26.84	32.62	6.00		6.00			6.00
	7416	ACCOUNTANT II CONFIDENTIAL	33.54	40.77	2.00		2.00			2.00
110101 Total					61.00	4.00	65.00	0.00	0.00	65.00
110102	0404	ACCOUNTING TECHNICIAN	24.72	30.05	1.00		1.00			1.00
	0421	ACCOUNTANT-AUDITOR II	37.35	45.40	1.00		1.00			1.00
	0426	INVESTMENT AND DEBT OFFICER	52.26	63.51	1.00		1.00			1.00
	0429	TREASURY MANAGER	48.07	58.42	1.00		1.00			1.00
	0440	ASSISTANT AUDITOR-CONTROLLER	63.31	76.95	1.00		1.00			1.00
	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00
	0402	ACCOUNT CLERK II	21.17	25.74	2.00		2.00			2.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	5.00		5.00			5.00
	0404	ACCOUNTING TECHNICIAN	24.72	30.05	1.00		1.00			1.00
	0405	ACCOUNTING ASSISTANT	25.81	31.37	2.00		2.00			2.00
	0421	ACCOUNTANT-AUDITOR II	37.35	45.40	1.00		1.00			1.00
	0438	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	52.25	63.50	1.00		1.00			1.00
	0498	CENTRAL COLLECTION MANAGER	43.37	52.72	1.00		1.00			1.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	3.00		3.00			3.00
	0416	ACCOUNTANT II	32.57	39.60	2.00		2.00			2.00
	0419	SUPERVISING ACCOUNTANT	40.72	49.51	1.00		1.00			1.00
	0421	ACCOUNTANT-AUDITOR II	37.35	45.40	1.00	-1.00	0.00			0.00
	0440	ASSISTANT AUDITOR-CONTROLLER	63.31	76.95	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
110102 Total					28.00	-1.00	27.00	0.00	0.00	27.00
110103	0419	SUPERVISING ACCOUNTANT	40.72	49.51	2.00	-1.00	1.00			1.00
	0421	ACCOUNTANT-AUDITOR II	37.35	45.40	5.00	-1.00	4.00			4.00
	0427	AUDIT MANAGER	52.25	63.50	1.00		1.00			1.00
110103 Total					8.00	-2.00	6.00	0.00	0.00	6.00
110104	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	43.41	52.76	1.00		1.00			1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	27.10	32.94	1.00		1.00			1.00
	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	46.49	56.50	1.00		1.00			1.00
	8108	AUDITOR CONTROLLER-TREASURER-TAX COLLECTOR	115.92	115.92	1.00		1.00			1.00
110104 Total					5.00	0.00	5.00	0.00	0.00	5.00
AUDITOR-CONTROLLER TREASURER-TAX COLLECTOR TOTAL					102.00	1.00	103.00	0.00	0.00	103.00
DEPARTMENT OF CHILD SUPPORT SERVICES										
120101	0021	LEGAL SECRETARY II	24.33	29.58	1.00		1.00			1.00
	0049	LEGAL PROCESSOR II	21.17	25.74	11.00		11.00		-3.00	8.00

EF5 Section	Job Code	Job Classification	A Step	I Step	FY 20-21 Recommended	Supplemental Changes	Total w/Supplemental	Add'l Board Approved Actions	Hearing Actions	FY 20-21 Final Adopted
	0050	SENIOR LEGAL PROCESSOR	23.27	28.28	10.00		10.00			7.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	37.72	45.85	2.00		2.00		-3.00	2.00
	0382	PAYROLL CLERK	24.79	30.14	1.00		1.00			1.00
	0402	ACCOUNT CLERK II	21.17	25.74	1.00		1.00		-1.00	0.00
	0412	CHILD SUPPORT FINANCIAL WORKER II	23.34	28.38	4.00		4.00			4.00
	0413	SENIOR CHILD SUPPORT FINANCIAL WORKER	24.72	30.05	1.00		1.00			1.00
	0584	CHILD SUPPORT OFFICER II	25.43	30.91	32.00		32.00		-5.00	27.00
	0586	CHILD SUPPORT OFFICER III	27.30	33.19	12.50		12.50		-2.50	10.00
	0588	CHILD SUPPORT SERVICES SUPERVISOR	32.18	39.11	9.00		9.00		-1.00	8.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	46.49	56.50	1.00		1.00			1.00
	0875	ASSISTANT DIRECTOR CHILD SUPPORT SERVICES	54.44	66.17	1.00		1.00			1.00
	0876	DIRECTOR OF CHILD SUPPORT SERVICES	73.02	88.76	1.00		1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.05	45.03	1.00		1.00			1.00
	3084	PROGRAM DEVELOPMENT MANAGER	44.89	54.56	1.00		1.00			1.00
	3087	HUMAN SERVICES SECTION MANAGER	47.76	58.05	2.00		2.00			2.00
	4044	CHILD SUPPORT ATTORNEY IV	68.62	83.40	4.00		4.00			4.00
	7022	EXECUTIVE LEGAL SECRETARY CONFIDENTIAL	28.38	34.49	1.00		1.00			1.00
	120101 Total				96.50	0.00	96.50	0.00	-15.50	81.00
	DEPARTMENT OF CHILD SUPPORT SERVICES TOTAL				96.50	0.00	96.50	0.00	-15.50	81.00
	CLERK-RECORDER-ASSESSOR									
	130101	RECEPTIONIST	21.49	26.11	1.00		1.00			1.00
	0217	CHIEF DEPUTY COUNTY CLERK-RECORDER	46.12	56.06	1.00		1.00			1.00
	0387	CLERK RECORDER ASSESSOR SPECIALIST II	21.41	26.02	3.00		3.00			3.00
	0388	SENIOR CLERK RECORDER ASSESSOR SPECIALIST	23.56	28.64	4.00	1.00	5.00		-1.00	4.00
	0389	CLERK RECORDER ASSESSOR SUPERVISOR	26.38	32.07	2.00		2.00			2.00
	130101 Total				11.00	1.00	12.00	0.00	-1.00	11.00
	130108	CLERK RECORDER ASSESSOR SPECIALIST II	21.41	26.02	3.00	1.00	4.00			4.00
	0388	SENIOR CLERK RECORDER ASSESSOR SPECIALIST	23.56	28.64	1.00	-1.00	0.00			0.00
	0389	CLERK RECORDER ASSESSOR SUPERVISOR	26.38	32.07	1.00		1.00			1.00
	130108 Total				5.00	0.00	5.00	0.00	0.00	5.00
	130201	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	37.72	45.85	2.75		2.75			2.75
	0387	CLERK RECORDER ASSESSOR SPECIALIST II	21.41	26.02	6.00		6.00			6.00
	0388	SENIOR CLERK RECORDER ASSESSOR SPECIALIST	23.56	28.64	4.00	-1.00	3.00			3.00
	0393	ASSESSMENT PROCESS SUPERVISOR	29.20	35.49	2.00		2.00			2.00
	0394	ASSESSORS CHANGE OF OWNERSHIP SUPERVISOR	32.54	39.55	1.00		1.00			1.00
	0395	ASSESSMENT SPECIALIST***	25.95	31.54	9.00	1.00	10.00		-1.00	9.00
	0396	ASSESSMENT PROCESS MANAGER	46.64	56.69	1.00		1.00			1.00
	0457	AUDITOR-APPRAISER II	33.87	41.17	4.00		4.00			4.00
	0458	SENIOR AUDITOR APPRAISER	36.39	44.24	2.00		2.00			2.00
	0460	SUPERVISING AUDITOR-APPRAISER	40.95	49.78	1.00		1.00			1.00
	1506	APPRAISER AIDE***	22.51	27.36	4.00	2.00	6.00		-1.00	5.00
	1512	APPRAISER III***	33.23	40.38	22.00		22.00		-2.20	19.80
	1513	APPRAISER IV	38.31	46.57	4.00		4.00			4.00
	1520	CHIEF APPRAISER	51.27	62.32	1.00		1.00			1.00
	1522	CHIEF OF ASSESSMENT STANDARDS	51.27	62.32	1.00		1.00			1.00
	1525	CHIEF DEPUTY ASSESSOR	63.29	76.92	1.00		1.00			1.00
	1531	CADASTRAL MAPPING TECHNICIAN II	27.42	33.33	3.00		3.00			3.00
	1533	CADASTRAL MAPPING SUPERVISOR	32.21	39.15	1.00		1.00			1.00
	130201 Total				69.75	2.00	71.75	0.00	-4.20	67.55
	130202	DEPARTMENT INFORMATION SYSTEMS MANAGER	51.81	62.98	1.00		1.00			1.00
	0402	ACCOUNT CLERK II	21.17	25.74	1.00		1.00			1.00
	0416	ACCOUNTANT II	32.57	39.60	1.00		1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	2.00		2.00			2.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	26.84	32.62	1.00		1.00			1.00
	7416	ACCOUNTANT II CONFIDENTIAL	33.54	40.77	1.00		1.00			1.00
	8105	COUNTY CLERK-RECORDER-ASSESSOR	93.26	93.26	1.00		1.00			1.00
	130202 Total				8.00	0.00	8.00	0.00	0.00	8.00
	130301	CHIEF DEPUTY REGISTRAR OF VOTERS	57.72	70.16	1.00		1.00			1.00
	0157	DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II	29.03	35.28	1.00		1.00			1.00
	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	43.41	52.76	1.00		1.00			1.00
	0263	ELECTION SPECIALIST II	21.19	25.76	5.00		5.00			5.00
	0264	SENIOR ELECTION SPECIALIST	23.29	28.30	3.00		3.00			3.00
	0267	ELECTION SERVICES SUPERVISOR	28.93	35.18	1.00		1.00			1.00
	0311	STOREKEEPER	21.05	25.59	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	3084	PROGRAM DEVELOPMENT MANAGER	44.89	54.56	1.00		1.00			1.00
	130301 Total				15.00	0.00	15.00	0.00	0.00	15.00
	CLERK-RECORDER-ASSESSOR TOTAL				108.75	3.00	111.75	0.00	-5.20	106.55
	COMMUNITY DEVELOPMENT COMMISSION									
	140101	OFFICE ASSISTANT II	18.86	22.92	4.00		4.00			4.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	2.00		2.00			2.00
	0009	SENIOR OFFICE SUPPORT SUPERVISOR	28.01	34.04	1.00		1.00			1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	37.72	45.85	1.00		1.00			1.00
	0402	ACCOUNT CLERK II	21.17	25.74	1.00		1.00			1.00
	0404	ACCOUNTING TECHNICIAN	24.72	30.05	2.00		2.00			2.00
	0416	ACCOUNTANT II	32.57	39.60	1.00		1.00			1.00
	0419	SUPERVISING ACCOUNTANT	40.72	49.51	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	2.00		2.00			2.00
	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00		-1.00	0.00
	0827	ADMINISTRATIVE SERVICES OFFICER I***	40.42	49.13	2.00		2.00			2.00
	2470	SENIOR CLIENT SUPPORT SPECIALIST***	28.45	34.58	0.00	1.00	1.00			1.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	26.84	32.62	1.00		1.00			1.00
	9101	EXECUTIVE DIRECTOR SONOMA COUNTY CDC	74.65	90.74	1.00		1.00			1.00
	9102	COMMUNITY DEVELOPMENT MANAGER	54.40	66.13	1.00		1.00			1.00
	9103	LEASED HOUSING MANAGER	54.40	66.13	1.00		1.00			1.00
	9105	CONTROLLER-CDC	52.25	63.50	1.00		1.00			1.00
	9112	HOUSING REHABILITATION SPECIAL	33.67	40.93	2.00		2.00			2.00
	9113	HOUSING NEGOTIATOR-INSPECTOR***	30.28	36.80	2.00		2.00			2.00
	9124	AFFORDABLE HOUSING ASSISTANT MANAGER	44.06	53.55	1.00		1.00			1.00
	9126	ASSISTANT EXECUTIVE DIRECTOR CDC	65.29	79.36	1.00		1.00			1.00
	9127	EMPLOYMENT HOUSING COUNSELOR	28.01	34.04	1.00		1.00			1.00
	9135	COMMUNITY DEVELOPMENT ASSOCIATE	39.47	47.97	6.00		6.00			6.00
	9136	SUPERVISING COMMUNITY DEVELOPMENT SPECIALIST	33.33	40.52	1.00		1.00			1.00
	9137	SENIOR COMMUNITY DEVELOPMENT SPECIALIST	31.43	38.20	7.00		7.00			7.00
	9138	COMMUNITY DEVELOPMENT SPEC II	26.17	31.80	8.00		8.00			8.00
	140101 Total				52.00	1.00	53.00	0.00	-1.00	52.00
	COMMUNITY DEVELOPMENT COMMISSION TOTAL				52.00	1.00	53.00	0.00	-1.00	52.00

EFS Section	Job Code	Job Classification	A Step	I Step	FY 20-21 Recommended	Supplemental Changes	Total w/Supplemental	Add'l Board Approved Actions	Hearing Actions	FY 20-21 Final Adopted
BOARD OF SUPERVISORS & COUNTY ADMINISTRATOR										
150101	0851	BOARD OF SUPERVISORS AIDE	27.10	32.94	1.00		1.00			1.00
	0861	BOARD OF SUPERVISORS' FIELD REPRESENTATIVE	31.98	38.87	1.00		1.00			1.00
	0862	BOARD OF SUPERVISOR'S STAFF ASSISTANT II	40.45	49.16	1.00		1.00			1.00
	8000	SUPERVISOR	77.12	77.12	1.00		1.00			1.00
	0851	BOARD OF SUPERVISORS AIDE	27.10	32.94	2.00		2.00			2.00
	0862	BOARD OF SUPERVISOR'S STAFF ASSISTANT II	40.45	49.16	1.00		1.00			1.00
	8000	SUPERVISOR	77.12	77.12	1.00		1.00			1.00
	0851	BOARD OF SUPERVISORS AIDE	27.10	32.94	2.00		2.00			2.00
	0862	BOARD OF SUPERVISOR'S STAFF ASSISTANT II	40.45	49.16	1.00		1.00			1.00
	8000	SUPERVISOR	77.12	77.12	1.00		1.00			1.00
	0851	BOARD OF SUPERVISORS AIDE	27.10	32.94	1.00		1.00			1.00
	0861	BOARD OF SUPERVISORS' FIELD REPRESENTATIVE	31.98	38.87	1.00		1.00			1.00
	0862	BOARD OF SUPERVISOR'S STAFF ASSISTANT II	40.45	49.16	1.00		1.00			1.00
	8000	SUPERVISOR	77.12	77.12	1.00		1.00			1.00
	0861	BOARD OF SUPERVISORS' FIELD REPRESENTATIVE	31.98	38.87	2.00		2.00			2.00
	0862	BOARD OF SUPERVISOR'S STAFF ASSISTANT II	40.45	49.16	1.00		1.00			1.00
	8000	SUPERVISOR	77.12	77.12	1.00		1.00			1.00
	0031	CHIEF DEPUTY CLERK OF THE BOARD	41.63	50.61	1.00		1.00			1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	27.10	32.94	2.00		2.00			2.00
	7023	SECRETARY CONFIDENTIAL	23.89	29.03	3.00		3.00			3.00
150101 Total					26.00	0.00	26.00	0.00	0.00	26.00
150201	0032	ASSISTANT TO THE COUNTY ADMINISTRATOR	36.55	44.44	1.00		1.00			1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	27.10	32.94	3.00		3.00		-1.00	2.00
	0826	DEPARTMENT ANALYST***	34.29	41.67	2.00		2.00			2.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	0.00	1.00	1.00			1.00
	0837	DEPUTY COUNTY ADMINISTRATOR	65.21	79.25	3.00		3.00			3.00
	0838	ADMINISTRATIVE ANALYST III	46.49	56.50	6.00	-1.00	5.00			5.00
	0839	PRINCIPAL ADMINISTRATIVE ANALYST	55.40	67.34	3.00		3.00		-1.00	2.00
	0840	ASSISTANT COUNTY ADMINISTRATOR	90.57	110.09	1.00		1.00			1.00
	0845	COUNTY ADMINISTRATOR	142.18	142.18	1.00		1.00			1.00
	0903	COUNTY PUBLIC INFORMATION OFFICER	46.69	56.74	1.00	-1.00	0.00			0.00
	0905	COUNTY COMMUNICATIONS MANAGER	65.21	79.25	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	0.50		0.50			0.50
	0838	ADMINISTRATIVE ANALYST III	46.49	56.50	1.70		1.70			1.70
	0844	LAFCO EXECUTIVE OFFICER	58.79	71.46	1.00		1.00			1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	27.10	32.94	0.00	1.00	1.00			1.00
	0906	COUNTY COMMUNICATIONS SPECIALIST***	41.15	50.02	0.00	8.00	8.00	2.00		10.00
150201 Total					25.20	8.00	33.20	2.00	-2.00	33.20
159906	0838	ADMINISTRATIVE ANALYST III***	46.49	56.50	3.00		3.00			3.00
	0856	ADMINISTRATIVE ANALYST III - PROJECT***	46.49	56.50	1.00		1.00	1.00		2.00
159906 Total					4.00	0.00	4.00	1.00	0.00	5.00
BOARD OF SUPERVISORS & COUNTY ADMINISTRATOR TOTAL					55.20	8.00	63.20	3.00	-2.00	64.20
COUNTY COUNSEL										
170101	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	27.10	32.94	2.00		2.00			2.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	1.00		1.00			1.00
	4028	CHIEF DEPUTY COUNTY COUNSEL	74.69	90.78	5.00		5.00			5.00
	4030	ASSISTANT COUNTY COUNSEL	82.18	99.89	1.00		1.00			1.00
	4034	DEPUTY COUNTY COUNSEL IV	67.92	82.56	23.25		23.25			23.25
	4035	COUNTY COUNSEL	122.21	122.21	1.00		1.00			1.00
	7019	LEGAL ASSISTANT CONFIDENTIAL	27.02	32.84	8.00		8.00			8.00
170101 Total					41.25	0.00	41.25	0.00	0.00	41.25
COUNTY COUNSEL TOTAL					41.25	0.00	41.25	0.00	0.00	41.25
DISTRICT ATTORNEY'S OFFICE										
180101	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	43.41	52.76	1.00		1.00			1.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	1.00		1.00			1.00
	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	46.49	56.50	1.00		1.00			1.00
	4025	CHIEF DEPUTY DISTRICT ATTORNEY	74.69	90.78	5.00		5.00			5.00
	4039	ASSISTANT DISTRICT ATTORNEY LIMITED TERM	82.17	99.88	1.00		1.00			1.00
	7404	ACCOUNTING TECHNICIAN CONFIDENTIAL	25.46	30.94	1.00		1.00			1.00
	8101	DISTRICT ATTORNEY	123.19	123.19	1.00		1.00			1.00
	4020	DEPUTY DISTRICT ATTORNEY IV	68.62	83.40	39.00		39.00			39.00
	4020	DEPUTY DISTRICT ATTORNEY IV	68.62	83.40	5.00		5.00			5.00
	0019	LEGAL ASSISTANT	26.23	31.89	1.00		1.00			1.00
	0021	LEGAL SECRETARY II	24.33	29.58	1.00		1.00			1.00
	0049	LEGAL PROCESSOR II	21.17	25.74	1.00		1.00			1.00
	0019	LEGAL ASSISTANT	26.23	31.89	1.00		1.00			1.00
	4212	DISTRICT ATTORNEY INVESTIGATOR II	49.28	59.90	12.00		12.00			12.00
	4215	SENIOR DISTRICT ATTORNEY INVESTIGATOR	55.97	68.04	1.00		1.00			1.00
	4225	CHIEF CRIMINAL INVESTIGATOR	68.18	82.88	1.00		1.00			1.00
	4020	DEPUTY DISTRICT ATTORNEY IV	68.62	83.40	2.00		2.00			2.00
	0021	LEGAL SECRETARY II	24.33	29.58	1.00		1.00			1.00
	0019	LEGAL ASSISTANT	26.23	31.89	1.00		1.00			1.00
	0021	LEGAL SECRETARY II	24.33	29.58	5.00		5.00			5.00
	0049	LEGAL PROCESSOR II	21.17	25.74	17.00		17.00			17.00
	0050	SENIOR LEGAL PROCESSOR	23.27	28.28	4.00		4.00			4.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	0052	LEGAL STAFF SUPERVISOR	27.21	33.08	2.00		2.00			2.00
	0157	DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II	29.03	35.28	1.00		1.00			1.00
	0826	DEPARTMENT ANALYST	34.29	41.67	2.00		2.00			2.00
	0019	LEGAL ASSISTANT	26.23	31.89	2.00		2.00			2.00
	0049	LEGAL PROCESSOR II	21.17	25.74	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	3085	DEPARTMENT PROGRAM MANAGER	39.02	47.43	1.00		1.00			1.00
	3219	SENIOR VICTIM WITNESS ADVOCATE	31.02	37.71	1.00		1.00			1.00
	3222	VICTIM WITNESS ADVOCATE II	28.20	34.27	8.00		8.00			8.00
180101 Total					124.00	0.00	124.00	0.00	0.00	124.00
180106	0023	SECRETARY	23.19	28.19	0.75		0.75			0.75
	0810	ADMINISTRATIVE AIDE***	27.10	32.94	1.80		1.80			1.80
	0850	BUSINESS DEVELOPMENT MANAGER	49.77	60.49	1.00		1.00			1.00
180106 Total					3.55	0.00	3.55	0.00	0.00	3.55
DISTRICT ATTORNEY'S OFFICE TOTAL					127.55	0.00	127.55	0.00	0.00	127.55
EMERGENCY MANAGEMENT										
380101	0023	SECRETARY	23.19	28.19	1.00		1.00			1.00
	0774	DEPUTY DIRECTOR OF EMERGENCY MANAGEMENT	58.42	71.01	1.00		1.00			1.00

EFs Section	Job Code	Job Classification	A Step	I Step	FY 20-21 Recommended	Supplemental Changes	Total w/Supplemental	Add'l Board Approved Actions	Hearing Actions	FY 20-21 Final Adopted
	0775	DIRECTOR OF EMERGENCY MANAGEMENT	70.11	85.23	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	1.00		1.00			1.00
	3085	DEPARTMENT PROGRAM MANAGER	39.02	47.43	1.00	-1.00	0.00			0.00
380101 Total					6.00	-1.00	5.00	0.00	0.00	5.00
380102	0777	DEPUTY EMERGENCY SERVICES COORDINATOR	34.29	41.67	3.00		3.00			3.00
380102 Total					3.00	0.00	3.00	0.00	0.00	3.00
380103	0773	COMMUNITY PREPAREDNESS PROGRAM MANAGER	53.12	64.58	1.00		1.00			1.00
380103 Total					1.00	0.00	1.00	0.00	0.00	1.00
380104	0776	COMMUNITY ALERT AND WARNING PROGRAM MANAGER	53.12	64.58	1.00		1.00			1.00
	0777	DEPUTY EMERGENCY SERVICES COORDINATOR	34.29	41.67	1.00		1.00			1.00
380104 Total					2.00	0.00	2.00	0.00	0.00	2.00
EMERGENCY MANAGEMENT TOTAL					12.00	-1.00	11.00	0.00	0.00	11.00
ECONOMIC DEVELOPMENT BOARD										
190101	0741	EXECUTIVE DIRECTOR ECONOMIC DEVELOPMENT BOARD	70.11	85.23	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	2.00		2.00			2.00
	0826	DEPARTMENT ANALYST***	34.29	41.67	2.00		2.00			2.00
	0850	BUSINESS DEVELOPMENT MANAGER	49.77	60.49	1.00		1.00			1.00
	3085	DEPARTMENT PROGRAM MANAGER	39.02	47.43	3.50	0.50	4.00			4.00
190101 Total					9.50	0.50	10.00	0.00	0.00	10.00
190103	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	0826	DEPARTMENT ANALYST***	34.29	41.67	2.00		2.00			2.00
	0850	BUSINESS DEVELOPMENT MANAGER	49.77	60.49	1.00		1.00			1.00
190103 Total					4.00	0.00	4.00	0.00	0.00	4.00
ECONOMIC DEVELOPMENT BOARD TOTAL					13.50	0.50	14.00	0.00	0.00	14.00
GENERAL SERVICES										
210101	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	1.00		1.00			1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	46.49	56.50	1.00		1.00			1.00
	0870	GENERAL SERVICES DIRECTOR	78.85	95.84	1.00		1.00			1.00
	3085	DEPARTMENT PROGRAM MANAGER	39.02	47.43	2.00		2.00			2.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	26.84	32.62	1.00		1.00			1.00
	0402	ACCOUNT CLERK II	21.17	25.74	2.00		2.00			2.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	1.00		1.00		-0.50	0.50
	0404	ACCOUNTING TECHNICIAN	24.72	30.05	1.00		1.00			1.00
	0419	SUPERVISING ACCOUNTANT	40.72	49.51	1.00		1.00			1.00
	7382	PAYROLL CLERK CONFIDENTIAL	25.53	31.04	1.00		1.00			1.00
210101 Total					13.00	0.00	13.00	0.00	-0.50	12.50
210201	0810	ADMINISTRATIVE AIDE	27.10	32.94	2.00		2.00			2.00
	0868	GENERAL SERVICES DEPUTY DIRECTOR	60.61	73.67	1.00		1.00			1.00
	1035	ASSISTANT PROJECT SPECIALIST***	34.91	42.43	1.00		1.00			1.00
	1036	PROJECT SPECIALIST	39.22	47.67	6.00		6.00			6.00
	1037	SENIOR PROJECT SPECIALIST	45.08	54.80	3.00		3.00			3.00
	1038	CAPITAL PROJECT MANAGER	49.59	60.27	2.00		2.00			2.00
	1048	SENIOR CAPITAL PROJECT MANAGER	54.10	65.76	1.00		1.00		-1.00	0.00
210201 Total					16.00	0.00	16.00	0.00	-1.00	15.00
210203	0762	REAL ESTATE PROJECT SPECIALIST	39.37	47.86	3.00		3.00			3.00
	0763	REAL ESTATE MANAGER	47.74	58.03	1.00		1.00			1.00
210203 Total					4.00	0.00	4.00	0.00	0.00	4.00
210204	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	3.00		3.00			3.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	37.72	45.85	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	3397	COMMUNITY SERVICES OFFICER II***	22.87	27.79	1.50		1.50			1.50
	5327	JANITORIAL SERVICES SUPERVISOR	22.50	27.35	1.00		1.00			1.00
	5335	BUILDING MECHANIC II	34.58	42.04	22.00		22.00			22.00
	5361	ASSISTANT BUILDING SUPERINTENDENT	38.44	46.73	3.00		3.00			3.00
	5362	ASSISTANT FACILITY MANAGER	48.30	58.72	1.00		1.00			1.00
210204 Total					33.50	0.00	33.50	0.00	0.00	33.50
210301	0335	BUYER	28.87	35.09	4.00		4.00			4.00
	0337	ASSISTANT PURCHASING AGENT	40.43	49.14	2.00		2.00			2.00
	0339	PURCHASING AGENT	46.51	56.53	1.00		1.00			1.00
	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00
210301 Total					8.00	0.00	8.00	0.00	0.00	8.00
210302	1273	EVENT SERVICES WORKER	24.36	29.61	0.50		0.50			0.50
	1275	EVENTS SERVICES SUPERVISOR	33.50	40.73	1.00		1.00			1.00
	1276	BOOKING & RESERVATION COORDINATOR	25.47	30.95	0.50		0.50			0.50
	3085	DEPARTMENT PROGRAM MANAGER	39.02	47.43	1.00	-1.00	0.00			0.00
	3397	COMMUNITY SERVICES OFFICER II	22.87	27.79	0.50		0.50			0.50
210302 Total					3.50	-1.00	2.50	0.00	0.00	2.50
210303	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	3.00		3.00			3.00
	0826	DEPARTMENT ANALYST	34.29	41.67	4.00		4.00			4.00
	5364	ENERGY & SUSTAINABILITY PROGRAM MANAGER	51.16	62.19	1.00		1.00			1.00
210303 Total					9.00	0.00	9.00	0.00	0.00	9.00
210304	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	3.00		3.00			3.00
	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00
	5235	ASSISTANT FLEET MANAGER	43.46	52.83	1.00		1.00			1.00
	5240	FLEET MANAGER	50.54	61.44	1.00		1.00			1.00
	5213	MOTOR POOL ATTENDANT	17.75	21.58	1.00		1.00			1.00
	5223	AUTOMOTIVE TECHNICIAN	29.25	35.55	5.00		5.00			5.00
	5224	LEAD AUTOMOTIVE TECHNICIAN	31.91	38.80	1.00		1.00			1.00
	5230	AUTO FLEET MAINTENANCE SUPERVISOR	35.06	42.61	1.00		1.00			1.00
	5210	WELDER	31.25	37.98	1.00		1.00			1.00
	5226	HEAVY EQUIPMENT TECHNICIAN	31.56	38.37	6.00		6.00			6.00
	5228	LEAD HEAVY EQUIPMENT TECHNICIAN	34.59	42.05	1.00		1.00			1.00
	5229	HEAVY EQUIPMENT FLEET MAINTENANCE SUPERVISOR	38.04	46.24	1.00		1.00			1.00
210304 Total					23.00	0.00	23.00	0.00	0.00	23.00
GENERAL SERVICES TOTAL					110.00	-1.00	109.00	0.00	-1.50	107.50
DEPARTMENT OF HEALTH SERVICES										
220101	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	3.00		3.00			3.00
	0023	SECRETARY	23.19	28.19	1.00		1.00			1.00
	0118	SYSTEMS SOFTWARE ANALYST	46.64	56.69	3.00		3.00			3.00
	0311	STOREKEEPER	21.05	25.59	2.00		2.00			2.00
	0382	PAYROLL CLERK	24.79	30.14	3.00		3.00			3.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	5.50		5.50			5.50
	0404	ACCOUNTING TECHNICIAN	24.72	30.05	5.00		5.00			5.00
	0416	ACCOUNTANT II	32.57	39.60	9.00		9.00			9.00

EFS Section	Job Code	Job Classification	A Step	I Step	FY 20-21 Recommended	Supplemental Changes	Total w/Supplemental	Add'l Board Approved Actions	Hearing Actions	FY 20-21 Final Adopted
	0417	ACCOUNTANT III	38.56	46.87	1.00		1.00			1.00
	0419	SUPERVISING ACCOUNTANT	40.72	49.51	2.00		2.00			2.00
	0437	DEPARTMENT ACCOUNTING MANAGER	44.30	53.85	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	7.00	-3.00	4.00			4.00
	0826	DEPARTMENT ANALYST	34.29	41.67	12.80	0.20	13.00			13.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	5.00		5.00			5.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	46.49	56.50	3.00	-1.00	2.00			2.00
	0842	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	52.37	63.66	1.00		1.00			1.00
	0848	HEALTH CARE COMPLIANCE/PRIVACY & SECURITY OFFICER	50.50	61.38	2.00		2.00			2.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.05	45.03	6.00	-5.00	1.00			1.00
	2420	PATIENT CARE ANALYST	47.35	57.56	3.00		3.00			3.00
	2630	BIOSTATISTICIAN	37.76	45.90	3.00	-3.00	0.00			0.00
	2634	HEALTH PROGRAM MANAGER	42.21	51.31	1.80	-1.80	0.00			0.00
	2675	HEALTH OFFICER	109.15	132.68	1.00		1.00			1.00
	2676	ASSISTANT DIRECTOR OF HEALTH SERVICES	71.08	86.39	1.00	1.00	2.00			2.00
	2677	DIRECTOR OF HEALTH SERVICES	95.51	116.10	1.00		1.00			1.00
	3085	DEPARTMENT PROGRAM MANAGER	39.02	47.43	1.00	1.00	2.00			2.00
	7023	SECRETARY CONFIDENTIAL	23.89	29.03	1.00		1.00			1.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	26.84	32.62	1.00		1.00			1.00
	2634	HEALTH PROGRAM MANAGER***	42.21	51.31	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	0.00	2.00	2.00			2.00
	0826	DEPARTMENT ANALYST	34.29	41.67	0.00	0.80	0.80			0.80
	0828	ADMINISTRATIVE SERVICES OFFICER II	46.49	56.50	0.00	1.00	1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.05	45.03	0.00	4.00	4.00			4.00
	2630	BIOSTATISTICIAN	37.76	45.90	0.00	3.00	3.00			3.00
	2634	HEALTH PROGRAM MANAGER***	42.21	51.31	1.00	1.80	2.80			2.80
220101 Total					88.10	1.00	89.10	0.00	0.00	89.10
220104	0880	PROGRAM PLANNING AND EVALUATION ANALYST***	37.05	45.03	0.00	1.00	1.00			1.00
	2470	SENIOR CLIENT SUPPORT SPECIALIST	28.45	34.58	0.00	1.00	1.00			1.00
	2503	BEHAVIORAL HEALTH CLINICIAN***	37.26	45.29	1.00	1.00	2.00			2.00
	2605	PUBLIC HEALTH INVESTIGATOR***	27.38	33.29	1.00	1.00	2.00			2.00
	2634	HEALTH PROGRAM MANAGER***	42.21	51.31	1.00	1.00	2.00			2.00
	2683	AODS COUNSELOR II***	31.64	38.45	2.00	2.00	4.00			4.00
220104 Total					5.00	7.00	12.00	0.00	0.00	12.00
220201	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00
	0826	DEPARTMENT ANALYST	34.29	41.67	0.00	1.00	1.00			1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	46.49	56.50	1.00		1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.05	45.03	1.00	-1.00	0.00			0.00
	2541	HEALTH SERVICES DIVISION DIRECTOR	71.08	86.39	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	3.00		3.00			3.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.05	45.03	1.00		1.00			1.00
	2612	ENVIRONMENTAL HEALTH SPECIALIST II	36.13	43.92	0.11		0.11			0.11
	2614	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	38.54	46.84	1.26		1.26			1.26
	2615	SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST	41.67	50.65	0.69		0.69			0.69
	2616	ENVIRONMENTAL HEALTH PROGRAM MANAGER	47.50	57.74	1.00		1.00			1.00
	2620	DIRECTOR OF ENVIRONMENTAL HEALTH	57.34	69.70	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	2.00		2.00			2.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	2564	PUBLIC HEALTH NURSE II	44.07	53.56	11.00		11.00			11.00
	2565	SENIOR PUBLIC HEALTH NURSE	47.38	57.59	1.00		1.00			1.00
	2570	SUPERVISING PUBLIC HEALTH NURSE	51.15	62.18	3.00		3.00			3.00
	2634	HEALTH PROGRAM MANAGER	42.21	51.31	1.00		1.00			1.00
	3002	SOCIAL SERVICE WORKER II	28.01	34.04	1.00		1.00			1.00
	3003	SOCIAL SERVICE WORKER III***	29.92	36.37	4.00		4.00			4.00
	3383	COMMUNITY HEALTH WORKER SPECIALIST	22.92	27.86	0.00	1.00	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	0.50		0.50			0.50
	2185	NUTRITIONIST	30.62	37.22	3.10		3.10			3.10
	2187	SUPERVISING NUTRITIONIST	33.66	40.92	1.00		1.00			1.00
	2629	SENIOR LACTATION CONSULTANT	35.63	43.30	0.90		0.90			0.90
	2634	HEALTH PROGRAM MANAGER	42.21	51.31	1.00		1.00			1.00
	3382	COMMUNITY HEALTH WORKER II	20.20	24.55	2.00		2.00			2.00
	3383	COMMUNITY HEALTH WORKER SPECIALIST	22.92	27.86	6.90	-1.00	5.90			5.90
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	3.00		3.00			3.00
	0023	SECRETARY	23.19	28.19	1.00		1.00			1.00
	2307	OCCUP THERAPIST II CHILD THERAPY PROGRAM	38.56	46.87	5.00	0.70	5.70			5.70
	2317	PHYS THERAPIST II CHILD THERAPY PROGRAM	38.56	46.87	5.35	1.45	6.80			6.80
	2318	SUPERVISING PEDIATRIC THERAPIST	43.01	52.28	2.00		2.00			2.00
	2320	MEDICAL THERAPY PROGRAM MANAGER	49.52	60.20	1.00		1.00			1.00
	2535	PUBLIC HEALTH PHYSICIAN	89.33	108.58	0.70		0.70			0.70
	2564	PUBLIC HEALTH NURSE II	44.07	53.56	4.00		4.00			4.00
	2565	SENIOR PUBLIC HEALTH NURSE	47.38	57.59	10.75	1.00	11.75			11.75
	2570	SUPERVISING PUBLIC HEALTH NURSE	51.15	62.18	2.00		2.00			2.00
	2634	HEALTH PROGRAM MANAGER	42.21	51.31	1.00		1.00			1.00
	3002	SOCIAL SERVICE WORKER II	28.01	34.04	1.00		1.00			1.00
	3010	SOCIAL SERVICE SUPERVISOR I	35.69	43.38	1.00		1.00			1.00
	3383	COMMUNITY HEALTH WORKER SPECIALIST	22.92	27.86	3.55	0.45	4.00			4.00
	0402	ACCOUNT CLERK II	21.17	25.74	4.00		4.00			4.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	2.00		2.00			2.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.05	45.03	1.00		1.00			1.00
	2634	HEALTH PROGRAM MANAGER	42.21	51.31	1.00		1.00			1.00
	4301	ANIMAL CONTROL OFFICER II	23.97	29.14	11.00		11.00			11.00
	4303	ANIMAL HEALTH TECHNICIAN	22.84	27.76	5.50		5.50			5.50
	4304	ANIMAL CARE ASSISTANT	15.95	19.39	6.00		6.00			6.00
	4306	SUPERVISING ANIMAL CONTROL OFFICER	28.65	34.82	2.00		2.00			2.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	0.87		0.87			0.87
	0542	VITAL STATISTICS TECHNICIAN	23.08	28.05	3.50		3.50			3.50
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	2564	PUBLIC HEALTH NURSE II	44.07	53.56	4.90		4.90			4.90
	2565	SENIOR PUBLIC HEALTH NURSE	47.38	57.59	1.00		1.00			1.00
	2570	SUPERVISING PUBLIC HEALTH NURSE	51.15	62.18	1.00		1.00			1.00
	2575	DIRECTOR OF PUBLIC HEALTH NURSING	58.49	71.09	1.00		1.00			1.00
	2605	PUBLIC HEALTH INVESTIGATOR	27.38	33.29	2.00		2.00			2.00
	2673	DEPUTY PUBLIC HEALTH OFFICER	99.25	120.63	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00
	1916	NURSE PRACTITIONER-PHYSICIAN'S ASSISTANT	50.62	61.53	1.00		1.00			1.00
	2012	STAFF NURSE II	42.24	51.35	3.55	0.50	4.05			4.05
	2503	BEHAVIORAL HEALTH CLINICIAN	37.26	45.29	3.75		3.75			3.75

EFS Section	Job Code	Job Classification	A Step	I Step	FY 20-21 Recommended	Supplemental Changes	Total w/Supplemental	Add'l Board Approved Actions	Hearing Actions	FY 20-21 Final Adopted
	2634	HEALTH PROGRAM MANAGER	42.21	51.31	1.00		1.00			0.75
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00		-0.25	1.00
	2662	EMERGENCY MEDICAL SERVICES COORDINATOR	38.35	46.61	3.00		3.00			3.00
	2663	ADVANCED LIFE SUPPORT COORDINATOR	36.54	44.42	1.00		1.00			1.00
	2665	REGIONAL EMERGENCY MEDICAL SERVICES MANAGER	50.66	61.57	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	0.80		0.80			0.80
	2105	PUBLIC HEALTH LABORATORY TECHNICIAN II	22.82	27.74	2.00		2.00			2.00
	2122	PUBLIC HEALTH MICROBIOLOGIST II	35.28	42.87	2.50		2.50			2.50
	2125	PUBLIC HEALTH LABORATORY DIRECTOR	53.91	65.53	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.05	45.03	1.00		1.00			1.00
	2122	PUBLIC HEALTH MICROBIOLOGIST II	35.28	42.87	1.50		1.50			1.50
	2632	HEALTH INFORMATION SPECIALIST II	31.56	38.37	1.00		1.00			1.00
	2634	HEALTH PROGRAM MANAGER	42.21	51.31	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.05	45.03	2.00		2.00			2.00
	2632	HEALTH INFORMATION SPECIALIST II	31.56	38.37	4.00		4.00			4.00
	2634	HEALTH PROGRAM MANAGER	42.21	51.31	2.00		2.00			2.00
	2635	SENIOR HEALTH INFORMATION SPECIALIST	33.95	41.27	1.00		1.00			1.00
	2638	SUPERVISING HEALTH INFORMATION SPECIALIST	36.67	44.57	1.00		1.00			1.00
	2671	HEALTHY COMMUNITIES SECTION MANAGER	50.66	61.57	1.00		1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	0.00		0.00	1.00		1.00
	2575	DIRECTOR OF PUBLIC HEALTH NURSING***	58.49	71.09	0.00		0.00	1.00		1.00
	2671	HEALTHY COMMUNITIES SECTION MANAGER***	50.66	61.57	0.00		0.00	1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER***	39.02	47.43	0.00		0.00	1.00		1.00
220201 Total					184.68	4.10	188.78	4.00	-0.25	192.53
220204	2612	ENVIRONMENTAL HEALTH SPECIALIST II	36.13	43.92	13.89		13.89			13.89
	2614	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	38.54	46.84	6.74		6.74			6.74
	2615	SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST	41.67	50.65	2.31		2.31			2.31
	2616	ENVIRONMENTAL HEALTH PROGRAM MANAGER	47.50	57.74	1.00		1.00			1.00
	2625	DAIRY INSPECTOR	36.86	44.80	1.50		1.50			1.50
220204 Total					25.44	0.00	25.44	0.00	0.00	25.44
220301	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	2.00		2.00			2.00
	0023	SECRETARY	23.19	28.19	2.00		2.00			2.00
	0402	ACCOUNT CLERK II	21.17	25.74	1.00		1.00			1.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	2.00		2.00			2.00
	0404	ACCOUNTING TECHNICIAN	24.72	30.05	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	2.00		2.00			2.00
	0826	DEPARTMENT ANALYST	34.29	41.67	2.00		2.00			2.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	46.49	56.50	1.00		1.00			1.00
	2263	MEDICAL RECORD CLERK III	23.72	28.84	1.00		1.00			1.00
	2420	PATIENT CARE ANALYST	47.35	57.56	4.00		4.00			4.00
	2505	BEHAVIORAL HEALTH CLINICAL SPECIALIST	40.09	48.72	5.00		5.00			5.00
	2530	ADULT YOUTH AND FAMILY SERVICES SECTION MANAGER	50.66	61.57	1.00		1.00			1.00
	2540	MENTAL HEALTH MEDICAL DIRECTOR	114.66	139.37	1.00		1.00			1.00
	2541	HEALTH SERVICES DIVISION DIRECTOR	71.08	86.39	1.00		1.00			1.00
	0402	ACCOUNT CLERK II	21.17	25.74	1.00		1.00			1.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	1.50		1.50			1.50
	0404	ACCOUNTING TECHNICIAN	24.72	30.05	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	3.00		3.00			3.00
	0505	MEDICAL UNIT CLERK	21.49	26.11	1.00		1.00			1.00
	1916	NURSE PRACTITIONER-PHYSICIAN'S ASSISTANT	50.62	61.53	0.50		0.50			0.50
	2007	LICENSED VOCATIONAL NURSE II	25.95	31.54	2.00		2.00			2.00
	2015	CLIENT CARE MANAGER	48.80	59.31	1.00		1.00			1.00
	2082	PSYCHIATRIC TECHNICIAN	27.21	33.08	2.00		2.00			2.00
	2091	PSYCHIATRIC NURSE***	43.19	52.50	5.70		5.70			5.70
	2470	SENIOR CLIENT SUPPORT SPECIALIST***	28.45	34.58	1.00		1.00			1.00
	2503	BEHAVIORAL HEALTH CLINICIAN***	37.26	45.29	15.98	4.00	19.98			19.98
	2505	BEHAVIORAL HEALTH CLINICAL SPECIALIST	40.09	48.72	1.00		1.00			1.00
	2532	ACUTE FORENSICS SECTION MANAGER	57.04	69.32	1.00		1.00			1.00
	2534	STAFF PSYCHIATRIST***	91.60	111.34	0.70		0.70			0.70
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	2.00	1.00	3.00			3.00
	0023	SECRETARY	23.19	28.19	1.00	-1.00	0.00			0.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	1916	NURSE PRACTITIONER-PHYSICIAN'S ASSISTANT	50.62	61.53	0.80		0.80			0.80
	2013	SUPERVISING STAFF NURSE	46.60	56.65	1.00		1.00			1.00
	2091	PSYCHIATRIC NURSE	43.19	52.50	5.60		5.60			5.60
	2466	CLIENT SUPPORT SPECIALIST	21.67	26.33	1.20		1.20			1.20
	2470	SENIOR CLIENT SUPPORT SPECIALIST	28.45	34.58	7.00		7.00			7.00
	2503	BEHAVIORAL HEALTH CLINICIAN	37.26	45.29	3.00		3.00			3.00
	2505	BEHAVIORAL HEALTH CLINICAL SPECIALIST	40.09	48.72	1.00		1.00			1.00
	2534	STAFF PSYCHIATRIST	91.60	111.34	2.30		2.30			2.30
	2634	HEALTH PROGRAM MANAGER	42.21	51.31	1.00		1.00			1.00
	2007	LICENSED VOCATIONAL NURSE II	25.95	31.54	1.00		1.00			1.00
	2091	PSYCHIATRIC NURSE	43.19	52.50	1.00		1.00			1.00
	2470	SENIOR CLIENT SUPPORT SPECIALIST	28.45	34.58	1.00		1.00			1.00
	2503	BEHAVIORAL HEALTH CLINICIAN	37.26	45.29	9.80		9.80			9.80
	2534	STAFF PSYCHIATRIST	91.60	111.34	2.70		2.70			2.70
	2634	HEALTH PROGRAM MANAGER	42.21	51.31	1.00		1.00			1.00
	2683	AODS COUNSELOR II	31.64	38.45	0.75		0.75			0.75
	2470	SENIOR CLIENT SUPPORT SPECIALIST	28.45	34.58	3.00		3.00			3.00
	2634	HEALTH PROGRAM MANAGER	42.21	51.31	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00
	2503	BEHAVIORAL HEALTH CLINICIAN	37.26	45.29	2.50		2.50			2.50
	2015	CLIENT CARE MANAGER	48.80	59.31	1.00		1.00			1.00
	2634	HEALTH PROGRAM MANAGER	42.21	51.31	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	11.30		11.30			11.30
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.05	45.03	1.00		1.00			1.00
	2015	CLIENT CARE MANAGER	48.80	59.31	1.00		1.00			1.00
	2091	PSYCHIATRIC NURSE	43.19	52.50	2.00		2.00			2.00
	2420	PATIENT CARE ANALYST	47.35	57.56	1.00		1.00			1.00
	2466	CLIENT SUPPORT SPECIALIST	21.67	26.33	0.80		0.80			0.80
	2470	SENIOR CLIENT SUPPORT SPECIALIST	28.45	34.58	13.00		13.00			13.00
	2503	BEHAVIORAL HEALTH CLINICIAN	37.26	45.29	43.40		43.40			43.40
	2505	BEHAVIORAL HEALTH CLINICAL SPECIALIST***	40.09	48.72	4.00	1.00	5.00			5.00
	2534	STAFF PSYCHIATRIST	91.60	111.34	0.78		0.78			0.78
	2634	HEALTH PROGRAM MANAGER	42.21	51.31	6.00		6.00			6.00
	2683	AODS COUNSELOR II	31.64	38.45	2.00		2.00			2.00
	2684	AODS SPECIALIST	33.00	40.11	1.00		1.00			1.00
	3002	SOCIAL SERVICE WORKER II	28.01	34.04	3.00		3.00			3.00

EFS Section	Job Code	Job Classification	A Step	I Step	FY 20-21 Recommended	Supplemental Changes	Total w/Supplemental	Add'l Board Approved Actions	Hearing Actions	FY 20-21 Final Adopted
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	2.00		2.00			2.00
	2420	PATIENT CARE ANALYST	47.35	57.56	1.00		1.00			1.00
	2503	BEHAVIORAL HEALTH CLINICIAN	37.26	45.29	1.00		1.00			1.00
	2505	BEHAVIORAL HEALTH CLINICAL SPECIALIST	40.09	48.72	1.00		1.00			1.00
	2632	HEALTH INFORMATION SPECIALIST II	31.56	38.37	1.00		1.00			1.00
	2636	SUPERVISING HEALTH INFORMATION SPECIALIST	36.67	44.57	1.00		1.00			1.00
	2680	AODS ASSISTANT II	21.67	26.33	1.00		1.00			1.00
	2681	AODS ASSISTANT III	24.02	29.19	1.00		1.00			1.00
	2683	AODS COUNSELOR II	31.64	38.45	6.05		6.05			6.05
	2684	AODS SPECIALIST	33.00	40.11	5.00		5.00			5.00
	2694	SUBSTANCE USE DISORDER & COMM RECVRY SVCS SECT MGR	50.66	61.57	1.00		1.00			1.00
	3002	SOCIAL SERVICE WORKER II	28.01	34.04	1.00		1.00			1.00
220301 Total					230.36	5.00	235.36	0.00	0.00	235.36
220302	0002	OFFICE ASSISTANT II	18.86	22.92	2.00		2.00			2.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00
	0402	ACCOUNT CLERK II	21.17	25.74	1.00		1.00			1.00
	2460	AODS INTAKE INTERVIEWER	21.67	26.33	2.00		2.00			2.00
	2634	HEALTH PROGRAM MANAGER	42.21	51.31	1.00		1.00			1.00
	2683	AODS COUNSELOR II	31.64	38.45	6.50		6.50			6.50
	2684	AODS SPECIALIST	33.00	40.11	1.00		1.00			1.00
220302 Total					14.50	0.00	14.50	0.00	0.00	14.50
DEPARTMENT OF HEALTH SERVICES TOTAL					548.08	17.10	565.18	4.00	-0.25	568.93
HUMAN RESOURCES										
230101	0801	DEPUTY HUMAN RESOURCES DIRECTOR	65.98	80.20	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	0.00	0.70	0.70			0.70
	0816	DIRECTOR HUMAN RESOURCES	80.91	98.35	1.00		1.00			1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	46.49	56.50	1.00		1.00			1.00
	3085	DEPARTMENT PROGRAM MANAGER	39.02	47.43	1.00		1.00			1.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	26.84	32.62	1.00		1.00			1.00
	0807	HUMAN RESOURCES ANALYST III	40.42	49.13	6.00		6.00			6.00
	0808	SUPERVISING HUMAN RESOURCES ANALYST	46.44	56.45	2.00		2.00			2.00
	0813	RECRUITMENT & CLASSIFICATION MANAGER	53.41	64.91	1.00		1.00			1.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	26.02	31.63	5.00		5.00			5.00
	0807	HUMAN RESOURCES ANALYST III	40.42	49.13	1.00		1.00			1.00
	0809	TRAINING MANAGER	47.61	57.87	1.00		1.00			1.00
	7003	SENIOR OFFICE ASSISTANT CONFIDENTIAL	22.15	26.92	1.00		1.00			1.00
	0164	HUMAN RESOURCES INFORMATION SYSTEMS MANAGER	57.00	69.28	1.00		1.00			1.00
	7159	DEPT INFO SYSTEMS SPECIALIST II CONFIDENTIAL	38.84	47.21	4.00		4.00			4.00
	0807	HUMAN RESOURCES ANALYST III	40.42	49.13	3.00		3.00			3.00
	0814	EMPLOYEE RELATIONS MANAGER	63.74	77.48	1.00		1.00			1.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	26.02	31.63	1.00		1.00			1.00
230101 Total					32.00	0.70	32.70	0.00	0.00	32.70
230110	0807	HUMAN RESOURCES ANALYST III	40.42	49.13	1.00		1.00			1.00
230110 Total					1.00	0.00	1.00	0.00	0.00	1.00
230201	0417	ACCOUNTANT III	38.56	46.87	1.00		1.00			1.00
	0765	RISK MANAGER	53.11	64.56	1.00		1.00			1.00
	0801	DEPUTY HUMAN RESOURCES DIRECTOR	65.98	80.20	1.00		1.00			1.00
	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00
	7403	SENIOR ACCOUNT CLERK CONFIDENTIAL	24.04	29.22	2.00		2.00			2.00
230201 Total					6.00	0.00	6.00	0.00	0.00	6.00
230205	0767	RISK MANAGEMENT ANALYST II	40.15	48.80	3.00		3.00			3.00
	0858	EMPLOYEE BENEFITS MANAGER	48.71	59.22	1.00		1.00			1.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	26.02	31.63	4.00		4.00			4.00
230205 Total					8.00	0.00	8.00	0.00	0.00	8.00
230215	0767	RISK MANAGEMENT ANALYST II	40.15	48.80	3.00		3.00			3.00
	0768	RISK MANAGEMENT ANALYST III	46.19	56.15	1.00		1.00			1.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	26.02	31.63	1.50		1.50			1.50
	0767	RISK MANAGEMENT ANALYST II	40.15	48.80	2.00		2.00			2.00
	0768	RISK MANAGEMENT ANALYST III	46.19	56.15	1.00		1.00			1.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	26.02	31.63	0.50		0.50			0.50
230215 Total					9.00	0.00	9.00	0.00	0.00	9.00
230225	0767	RISK MANAGEMENT ANALYST II	40.15	48.80	3.00		3.00			3.00
	0768	RISK MANAGEMENT ANALYST III	46.19	56.15	1.00		1.00			1.00
	0811	EQUAL EMPLOYMENT OPPORTUNITY MANAGER	49.80	60.53	1.00		1.00			1.00
	7003	SENIOR OFFICE ASSISTANT CONFIDENTIAL	22.15	26.92	1.00		1.00			1.00
230225 Total					6.00	0.00	6.00	0.00	0.00	6.00
HUMAN RESOURCES TOTAL					62.00	0.70	62.70	0.00	0.00	62.70
HUMAN SERVICES & IHHS										
240301	3088	ASSISTANT DIRECTOR HUMAN SERVICES	75.47	91.73	1.00		1.00			1.00
	3090	DIRECTOR OF HUMAN SERVICES	88.58	107.67	1.00		1.00			1.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	26.84	32.62	1.00		1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	2.00		2.00			2.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00
	0382	PAYROLL CLERK	24.79	30.14	4.00		4.00			4.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	2.00		2.00			2.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	27.10	32.94	1.00		1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	1.00		1.00			1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	46.49	56.50	1.00		1.00			1.00
	3084	PROGRAM DEVELOPMENT MANAGER	44.89	54.56	1.00		1.00			1.00
	0477	PROGRAM SPECIALIST	33.56	40.79	3.00		3.00			3.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.05	45.03	6.00		6.00			6.00
	0007	OFFICE SUPPORT SUPERVISOR	25.45	30.93	1.00		1.00			1.00
	0178	SUPERVISING PUBLIC ASSISTANCE SYSTEMS TECHNICIAN	32.78	39.85	1.00		1.00			1.00
	0179	PUBLIC ASSISTANCE SYSTEMS TECHNICIAN	29.80	36.21	3.00		3.00			3.00
	0007	OFFICE SUPPORT SUPERVISOR	25.45	30.93	1.00		1.00			1.00
	0204	DOCUMENT IMAGING TECHNICIAN	19.49	23.68	4.00		4.00			4.00
	0205	MICROGRAPHIC TECHNICIAN II	21.49	26.11	5.00		5.00			5.00
	0157	DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II	29.03	35.28	1.00		1.00			1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	37.72	45.85	6.00		6.00			6.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	51.81	62.98	3.00		3.00			3.00
	0170	SENIOR DEPARTMENT INFORMATION SYSTEMS MANAGER	59.58	72.42	1.00		1.00			1.00
	0172	HUMAN SERVICES NETWORK ANALYST	42.99	52.26	3.00		3.00			3.00
	0173	HUMAN SERVICES SYSTEMS & PROGRAMMING ANALYST	41.74	50.74	6.00		6.00			6.00
	0175	PUBLIC ASSISTANCE SYSTEMS MANAGER	51.81	62.98	1.00		1.00			1.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST***	39.70	48.26	3.00	1.00	4.00			4.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	0023	SECRETARY	23.19	28.19	1.00		1.00			1.00

EFS Section	Job Code	Job Classification	A Step	I Step	FY 20-21 Recommended	Supplemental Changes	Total w/Supplemental	Add'l Board Approved Actions	Hearing Actions	FY 20-21 Final Adopted
	0810	ADMINISTRATIVE AIDE*	27.10	32.94	1.00		1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.05	45.03	7.75		7.75			7.75
	3084	PROGRAM DEVELOPMENT MANAGER	44.89	54.56	2.00		2.00			2.00
	3088	ASSISTANT DIRECTOR HUMAN SERVICES	75.47	91.73	1.00		1.00			1.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	39.70	48.26	1.00		1.00			1.00
	0484	SENIOR ELIGIBILITY SPECIALIST	28.26	34.35	9.00		9.00			9.00
	0485	ELIGIBILITY SPECIALIST SUPERVISOR	31.10	37.80	2.00		2.00			2.00
	0002	OFFICE ASSISTANT II	18.86	22.92	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00
	3004	SOCIAL SERVICE WORKER IV	33.38	40.57	1.00		1.00			1.00
	4246	WELFARE FRAUD INVESTIGATOR II	39.62	48.15	4.00		4.00			4.00
	4249	CHIEF WELFARE FRAUD INVESTIGATOR	49.41	60.05	1.00		1.00			1.00
	4251	SENIOR WELFARE FRAUD INVESTIGATOR	42.73	51.94	1.00		1.00			1.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	2.00		2.00			2.00
	0404	ACCOUNTING TECHNICIAN	24.72	30.05	1.00		1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.05	45.03	1.00		1.00			1.00
	0402	ACCOUNT CLERK II	21.17	25.74	3.00		3.00			3.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	4.00		4.00			4.00
	0404	ACCOUNTING TECHNICIAN	24.72	30.05	2.00		2.00			2.00
	0416	ACCOUNTANT II	32.57	39.60	2.00		2.00			2.00
	0417	ACCOUNTANT III	38.56	46.87	2.00		2.00			2.00
	0419	SUPERVISING ACCOUNTANT	40.72	49.51	1.00		1.00			1.00
	0437	DEPARTMENT ACCOUNTING MANAGER	44.30	53.85	1.00		1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	1.00		1.00			1.00
	0842	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	52.37	63.66	1.00		1.00			1.00
	0417	ACCOUNTANT III	38.56	46.87	1.00		1.00			1.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	4.00		4.00			4.00
	0007	OFFICE SUPPORT SUPERVISOR	25.45	30.93	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	2.00		2.00			2.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.05	45.03	1.00		1.00			1.00
	0007	OFFICE SUPPORT SUPERVISOR	25.45	30.93	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	2.00		2.00			2.00
	0311	STOREKEEPER	21.05	25.59	1.00		1.00			1.00
	0312	SENIOR STOREKEEPER	23.35	28.39	1.00		1.00			1.00
	0007	OFFICE SUPPORT SUPERVISOR	25.45	30.93	1.00		1.00			1.00
	3084	3084-PROGDEV MGR	44.89	54.56	0.00	1.00	1.00			1.00
	0023	SECRETARY	23.19	28.19	1.00		1.00			1.00
	0484	SENIOR ELIGIBILITY SPECIALIST	28.26	34.35	3.00		3.00			3.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	2.00		2.00			2.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.05	45.03	7.00		7.00			7.00
	3084	PROGRAM DEVELOPMENT MANAGER	44.89	54.56	2.00		2.00			2.00
	3087	HUMAN SERVICES SECTION MANAGER	47.76	58.05	3.00		3.00			3.00
	3089	HUMAN SERVICES DIVISION DIRECTOR	56.82	69.06	1.00		1.00			1.00
	0482	ELIGIBILITY SPECIALIST II	26.19	31.84	147.00		147.00			147.00
	0484	SENIOR ELIGIBILITY SPECIALIST***	28.26	34.35	32.00	1.00	33.00			33.00
	0485	ELIGIBILITY SPECIALIST SUPERVISOR	31.10	37.80	23.00		23.00			23.00
	3002	SOCIAL SERVICE WORKER II***	28.01	34.04	1.00	1.00	2.00			2.00
	3003	SOCIAL SERVICE WORKER III	29.92	36.37	1.00		1.00			1.00
	3011	SOCIAL SERVICE SUPERVISOR II	37.32	45.37	1.00		1.00			1.00
	0002	OFFICE ASSISTANT II	18.86	22.92	19.00		19.00			19.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	12.00		12.00			12.00
	0007	OFFICE SUPPORT SUPERVISOR	25.45	30.93	6.00		6.00			6.00
	0310	MATERIALS HANDLER	20.14	24.49	2.00		2.00			2.00
	0311	STOREKEEPER	21.05	25.59	1.00		1.00			1.00
	3352	HUMAN SERVICES AIDE II	20.05	24.37	14.00		14.00			14.00
	0023	SECRETARY	23.19	28.19	1.00		1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.05	45.03	6.00		6.00			6.00
	3084	PROGRAM DEVELOPMENT MANAGER	44.89	54.56	2.00		2.00			2.00
	3087	HUMAN SERVICES SECTION MANAGER	47.76	58.05	2.00		2.00			2.00
	3089	HUMAN SERVICES DIVISION DIRECTOR	56.82	69.06	1.00		1.00			1.00
	0002	OFFICE ASSISTANT II	18.86	22.92	4.00		4.00			4.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	6.00		6.00			6.00
	0007	OFFICE SUPPORT SUPERVISOR	25.45	30.93	2.00		2.00			2.00
	0402	ACCOUNT CLERK II	21.17	25.74	3.00		3.00			3.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	2.00		2.00			2.00
	0416	ACCOUNTANT II	32.57	39.60	1.00		1.00			1.00
	3038	EMPLOYMENT & TRAINING COORDINATOR	31.39	38.16	1.00		1.00			1.00
	3352	HUMAN SERVICES AIDE II	20.05	24.37	4.00		4.00			4.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00
	0174	COMPUTER LAB SUPPORT SPECIALST	29.03	35.28	1.00		1.00			1.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	39.70	48.26	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	2.00		2.00			2.00
	3003	SOCIAL SERVICE WORKER III***	29.92	36.37	0.00	4.00	4.00			4.00
	3010	SOCIAL SERVICE SUPERVISOR I***	35.69	43.38	0.00	1.00	1.00			1.00
	3030	EMPLOYMENT & TRAINING SPECIALIST	26.19	31.84	32.50		32.50			32.50
	3031	SENIOR EMPLOYMENT & TRAINING SPECIALIST	28.26	34.35	5.00		5.00			5.00
	3032	SUPERVISING EMPLOYMENT & TRAINING SPECIALIST	31.10	37.80	5.00		5.00			5.00
	3037	EMPLOYMENT & TRAINING COUNSELOR II	29.92	36.37	25.00		25.00			25.00
	3038	EMPLOYMENT & TRAINING COORDINATOR	31.39	38.16	8.00		8.00			8.00
	3039	SUPERVISING EMPLOYMENT & TRAINING COUNSELOR	35.69	43.38	5.00		5.00			5.00
	0810	ADMINISTRATIVE AIDE***	27.10	32.94	0.00	1.00	1.00			1.00
	3084	PROGRAM DEVELOPMENT MANAGER	44.89	54.56	2.00		2.00			2.00
	0003	SENIOR OFFICE ASSISTANT***	21.49	26.11	3.00	1.00	4.00			4.00
	3002	SOCIAL SERVICE WORKER II	28.01	34.04	1.00		1.00			1.00
	3003	SOCIAL SERVICE WORKER III	29.92	36.37	1.00		1.00			1.00
	3006	CHILD PROTECTIVE SERVICES SOCIAL WORKER	36.93	44.90	100.50		100.50			100.50
	3010	SOCIAL SERVICE SUPERVISOR I	35.69	43.38	1.00		1.00			1.00
	3012	CHILD PROTECTIVE SERVICES SOCIAL WORK SUPERVISOR	41.38	50.30	17.00		17.00			17.00
	3087	HUMAN SERVICES SECTION MANAGER	47.76	58.05	1.00		1.00			1.00
	0023	SECRETARY	23.19	28.19	1.00		1.00			1.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	39.70	48.26	1.00		1.00			1.00
	0179	PUBLIC ASSISTANCE SYSTEMS TECHNICIAN***	29.80	36.21	0.00	1.00	1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	2.00		2.00			2.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST***	37.05	45.03	3.00	1.00	4.00			4.00
	3087	HUMAN SERVICES SECTION MANAGER	47.76	58.05	4.00		4.00			4.00
	3089	HUMAN SERVICES DIVISION DIRECTOR	56.82	69.06	1.00		1.00			1.00
	0472	ELIGIBILITY WORKER II	24.14	29.35	4.00		4.00			4.00

EFS Section	Job Code	Job Classification	A Step	I Step	FY 20-21 Recommended	Supplemental Changes	Total w/Supplemental	Add'l Board Approved Actions	Hearing Actions	FY 20-21 Final Adopted
	0476	ELIGIBILITY SUPERVISOR	29.59	35.96	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	21.00		21.00			21.00
	0007	OFFICE SUPPORT SUPERVISOR	25.45	30.93	2.00		2.00			2.00
	0050	SENIOR LEGAL PROCESSOR	23.27	28.28	5.00		5.00			5.00
	0052	LEGAL STAFF SUPERVISOR	27.21	33.08	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	3353	SOCIAL WORK ASSISTANT	21.54	26.19	8.00		8.00			8.00
	3021	CHILDREN'S RESIDENTIAL CARE COUNSELOR II	29.41	35.74	20.00	2.00	22.00			22.00
	3024	SUPERV CHILD RESIDENTIAL CARE COUNSELOR	37.47	45.55	6.00		6.00			6.00
	3026	VALLEY OF THE MOON CHILDREN'S HOME MANAGER	44.89	54.56	1.00		1.00			1.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	29.41	35.74	3.00		3.00			3.00
	3114	JUVENILE CORRECTIONAL COUNSELOR IV	37.47	45.55	1.00		1.00			1.00
	5370	RESIDENTIAL SERVICE WORKER	17.97	21.84	3.00		3.00			3.00
	6230	CHEF	23.98	29.15	1.00		1.00			1.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	39.70	48.26	1.00		1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST***	37.05	45.03	2.00	1.00	3.00			3.00
	3084	PROGRAM DEVELOPMENT MANAGER	44.89	54.56	1.00		1.00			1.00
	3087	HUMAN SERVICES SECTION MANAGER	47.76	58.05	1.00		1.00			1.00
	3089	HUMAN SERVICES DIVISION DIRECTOR	56.82	69.06	1.00		1.00			1.00
	7023	SECRETARY CONFIDENTIAL	23.89	29.03	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	2.00		2.00			2.00
	0007	OFFICE SUPPORT SUPERVISOR	25.45	30.93	1.00		1.00			1.00
	3003	SOCIAL SERVICE WORKER III	29.92	36.37	38.50		38.50			38.50
	3004	SOCIAL SERVICE WORKER IV	33.38	40.57	7.00		7.00			7.00
	3010	SOCIAL SERVICE SUPERVISOR I	35.69	43.38	6.00		6.00			6.00
	3011	SOCIAL SERVICE SUPERVISOR II	37.32	45.37	1.00		1.00			1.00
	3348	HOME CARE SUPPORT ASSISTANT	19.90	24.20	2.00		2.00			2.00
	3350	HOME CARE SUPPORT SPECIALIST	21.64	26.30	4.00		4.00			4.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	6.00		6.00			6.00
	0007	OFFICE SUPPORT SUPERVISOR	25.45	30.93	1.00		1.00			1.00
	0402	ACCOUNT CLERK II	21.17	25.74	7.00		7.00			7.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	3350	HOME CARE SUPPORT SPECIALIST	21.64	26.30	1.00		1.00			1.00
	3353	SOCIAL WORK ASSISTANT	21.54	26.19	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	2.00		2.00			2.00
	3004	SOCIAL SERVICE WORKER IV****	33.38	40.57	30.00	-1.00	29.00			29.00
	3011	SOCIAL SERVICE SUPERVISOR II	37.32	45.37	4.00		4.00			4.00
	3087	HUMAN SERVICES SECTION MANAGER	47.76	58.05	1.00		1.00			1.00
	3353	SOCIAL WORK ASSISTANT***	21.54	26.19	1.00	1.00	2.00			2.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.05	45.03	1.00		1.00			1.00
	3084	PROGRAM DEVELOPMENT MANAGER	44.89	54.56	1.00		1.00			1.00
	0417	ACCOUNTANT III	38.56	46.87	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.05	45.03	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT***	21.49	26.11	1.00		1.00			1.00
	3004	SOCIAL SERVICE WORKER IV***	33.38	40.57	6.00	1.00	7.00			7.00
	3011	SOCIAL SERVICE SUPERVISOR II***	37.32	45.37	2.00		2.00			2.00
	3353	SOCIAL WORK ASSISTANT	21.54	26.19	1.00	-1.00	0.00			0.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	0.50		0.50			0.50
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	1.00		1.00			1.00
	3004	SOCIAL SERVICE WORKER IV	33.38	40.57	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00
	0608	VETERANS SERVICE SPECIALIST III	26.86	32.64	5.00		5.00			5.00
	0610	VETERANS SERVICE OFFICER	42.33	51.45	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	2.00		2.00			2.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	0.80		0.80			0.80
	0069	DEPUTY PUBLIC ADMINISTRATOR-GUARDIAN-CONSERVATOR	30.01	36.48	5.00		5.00			5.00
	0070	SUPERVISING PUBLIC ADMIN-GUARDIAN-CONSERVATOR	35.63	43.30	1.00		1.00			1.00
	0071	CHIEF DEPUTY PUBLIC ADMIN-GUARDIAN-CONSERVATOR	41.63	50.61	1.00		1.00			1.00
240301 Total					911.55	16.00	927.55	0.00	0.00	927.55
370101	9300	IHSS PUBLIC AUTHORITY MANAGER	54.86	66.68	1.00		1.00			1.00
370101 Total					1.00	0.00	1.00	0.00	0.00	1.00
HUMAN SERVICES & IHSS TOTAL					912.55	16.00	928.55	0.00	0.00	928.55
INFORMATION SYSTEMS DEPT										
250101	0150	INFORMATION SYSTEM DIRECTOR	79.85	97.05	1.00		1.00			1.00
	0151	ASSISTANT INFORMATION SYSTEM DIRECTOR	70.75	86.00	1.00		1.00			1.00
	0152	INFORMATION TECHNOLOGY ANALYST II	35.75	43.46	1.00		1.00			1.00
	0154	INFORMATION TECHNOLOGY ANALYST III	43.98	53.46	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	7.00		7.00			7.00
	0826	DEPARTMENT ANALYST	34.29	41.67	2.00		2.00			2.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	2.00		2.00			2.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	46.49	56.50	1.00		1.00			1.00
	0129	SENIOR PROGRAMMER ANALYST	44.42	53.99	9.00		9.00			9.00
	0130	PROGRAMMER ANALYST	37.15	45.16	1.00		1.00			1.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	55.60	67.59	1.00		1.00			1.00
	0149	INFORMATION SYSTEM DIVISION DIRECTOR	63.91	77.69	1.00		1.00			1.00
	0129	SENIOR PROGRAMMER ANALYST	44.42	53.99	1.00		1.00			1.00
	0130	PROGRAMMER ANALYST	37.15	45.16	1.00		1.00			1.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	55.60	67.59	1.00		1.00			1.00
	0163	SENIOR BUSINESS SYSTEMS ANALYST	44.42	53.99	1.00		1.00			1.00
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	32.48	39.48	2.00		2.00			2.00
	0118	SYSTEMS SOFTWARE ANALYST	46.64	56.69	1.50		1.50			1.50
	0129	SENIOR PROGRAMMER ANALYST	44.42	53.99	5.50		5.50			5.50
	0130	PROGRAMMER ANALYST	37.15	45.16	2.00		2.00			2.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	55.60	67.59	2.00		2.00			2.00
	0154	INFORMATION TECHNOLOGY ANALYST III	43.98	53.46	1.00		1.00			1.00
	0163	SENIOR BUSINESS SYSTEMS ANALYST	44.42	53.99	1.00		1.00			1.00
	0129	SENIOR PROGRAMMER ANALYST	44.42	53.99	1.00		1.00			1.00
	0130	PROGRAMMER ANALYST	37.15	45.16	2.00		2.00			2.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	55.60	67.59	3.00		3.00			3.00
	0149	INFORMATION SYSTEM DIVISION DIRECTOR	63.91	77.69	1.00		1.00			1.00
	0152	INFORMATION TECHNOLOGY ANALYST II	35.75	43.46	4.00		4.00			4.00
	0163	SENIOR BUSINESS SYSTEMS ANALYST	44.42	53.99	1.00		1.00			1.00
	0232	GRAPHICS DESIGNER PHOTOGRAPHER	25.21	30.64	1.00		1.00			1.00
	0118	SYSTEMS SOFTWARE ANALYST	46.64	56.69	10.50		10.50			10.50
	0140	SENIOR NETWORK ANALYST	48.71	59.22	1.00		1.00			1.00
	0141	NETWORK ANALYST	45.30	55.07	3.00		3.00			3.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	55.60	67.59	1.00		1.00			1.00
	0149	INFORMATION SYSTEM DIVISION DIRECTOR	63.91	77.69	1.00		1.00			1.00

EFS Section	Job Code	Job Classification	A Step	I Step	FY 20-21 Recommended	Supplemental Changes	Total w/Supplemental	Add'l Board Approved Actions	Hearing Actions	FY 20-21 Final Adopted	
	0152	INFORMATION TECHNOLOGY ANALYST II	35.75	43.46	1.00		1.00			1.00	
	0140	SENIOR NETWORK ANALYST	48.71	59.22	2.00		2.00			2.00	
	0141	NETWORK ANALYST	45.30	55.07	2.00		2.00			2.00	
	0143	INFORMATION SYSTEMS PROJECT MANAGER	55.60	67.59	1.00		1.00			1.00	
	0152	INFORMATION TECHNOLOGY ANALYST II	35.75	43.46	11.00		11.00			11.00	
	0154	INFORMATION TECHNOLOGY ANALYST III	43.98	53.46	3.00		3.00			3.00	
	0318	MATERIALS EQUIPMENT SPECIALIST	25.53	31.04	2.00		2.00			2.00	
	0143	INFORMATION SYSTEMS PROJECT MANAGER	55.60	67.59	1.00		1.00			1.00	
	0118	SYSTEMS SOFTWARE ANALYST	46.64	56.69	2.00		2.00			2.00	
	0129	SENIOR PROGRAMMER ANALYST	44.42	53.99	1.00		1.00			1.00	
	0130	PROGRAMMER ANALYST	37.15	45.16	1.00		1.00			1.00	
	0143	INFORMATION SYSTEMS PROJECT MANAGER	55.60	67.59	1.00		1.00			1.00	
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	32.48	39.48	1.00		1.00			1.00	
	0143	INFORMATION SYSTEMS PROJECT MANAGER	55.60	67.59	1.00		1.00			1.00	
	0058	RECORDS AND INFORMATION MANAGER	39.42	47.91	1.00		1.00			1.00	
	0155	BUSINESS SYSTEMS ANALYST	37.15	45.16	1.00		1.00			1.00	
	0307	MAIL MATERIALS AND RECORDS HANDLER II	21.05	25.59	6.00		6.00			6.00	
	0309	MAIL MATERIALS AND RECORDS SUPERVISOR	24.19	29.40	1.00		1.00			1.00	
	1710	SENIOR COMMUNICATIONS TECHNICIAN	37.37	45.42	1.00		1.00			1.00	
	250101 Total				116.50	0.00	116.50	0.00	0.00	116.50	
	INFORMATION SYSTEMS DEPT TOTAL				116.50	0.00	116.50	0.00	0.00	116.50	
	PERMIT & RESOURCE MANAGEMENT DEPT										
260101	0002	OFFICE ASSISTANT II	18.86	22.92	1.00		1.00			1.00	
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00	
	0098	TELEPHONE OPERATOR	19.17	23.31	1.00		1.00			1.00	
	0552	PERMIT TECHNICIAN II	27.54	33.48	6.00		6.00			6.00	
	1240	CUSTOMER SERVICE SUPERVISOR	40.24	48.91	1.00		1.00			1.00	
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00	
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	37.72	45.85	4.00		4.00			4.00	
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	51.81	62.98	1.00		1.00			1.00	
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	32.48	39.48	2.00		2.00			2.00	
	1223	SENIOR GEOGRAPHIC INFORMATION TECHNICIAN	34.76	42.26	1.00		1.00			1.00	
	0023	SECRETARY	23.19	28.19	1.00		1.00			1.00	
	0382	PAYROLL CLERK	24.79	30.14	1.00		1.00			1.00	
	0402	ACCOUNT CLERK II	21.17	25.74	1.00		1.00			1.00	
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	2.00		2.00			2.00	
	0404	ACCOUNTING TECHNICIAN	24.72	30.05	2.00	-1.00	1.00			1.00	
	0416	ACCOUNTANT II	32.57	39.60	1.00		1.00			1.00	
	0417	ACCOUNTANT III	38.56	46.87	1.00		1.00			1.00	
	0810	ADMINISTRATIVE AIDE	27.10	32.94	2.00		2.00			2.00	
	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00	
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	1.00		1.00			1.00	
	0850	BUSINESS DEVELOPMENT MANAGER	49.77	60.49	1.00		1.00			1.00	
	1210	PRMD DIVISION MANAGER	50.34	61.19	1.00		1.00			1.00	
	1215	DIRECTOR PRMD	77.88	94.66	1.00		1.00			1.00	
	3085	DEPARTMENT PROGRAM MANAGER	39.02	47.43	1.00		1.00			1.00	
	0023	SECRETARY	23.19	28.19	1.00		1.00			1.00	
	1016	DEPUTY DIRECTOR ENGINEERING CONSTRUCTION	64.26	78.10	1.00		1.00			1.00	
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00	
	1007	ENGINEERING TECHNICIAN III	33.63	40.88	4.00		4.00			4.00	
	1008	ENGINEERING TECHNICIAN IV	40.37	49.08	1.00		1.00			1.00	
	1012	ENGINEER	49.77	60.49	2.00		2.00			2.00	
	1014	SENIOR ENGINEER	54.63	66.40	1.00		1.00			1.00	
	1015	ENGINEERING DIVISION MANAGER	56.96	69.24	1.00		1.00			1.00	
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	2.00		2.00			2.00	
	1007	ENGINEERING TECHNICIAN III	33.63	40.88	2.00		2.00			2.00	
	2612	ENVIRONMENTAL HEALTH SPECIALIST II	36.13	43.92	4.00		4.00			4.00	
	2614	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	38.54	46.84	4.00		4.00			4.00	
	2615	SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST	41.67	50.65	1.00		1.00			1.00	
	1000	LICENSED LAND SURVEYOR	46.92	57.04	1.00		1.00			1.00	
	1007	ENGINEERING TECHNICIAN III	33.63	40.88	2.00		2.00			2.00	
	1012	ENGINEER	49.77	60.49	1.00		1.00			1.00	
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	2.00		2.00			2.00	
	1012	ENGINEER	49.77	60.49	2.00		2.00			2.00	
	1014	SENIOR ENGINEER	54.63	66.40	1.00		1.00			1.00	
	1209	BUILDING DIVISION MANAGER	56.96	69.24	1.00		1.00			1.00	
	1405	BUILDING INSPECTOR II	34.51	41.95	7.00		7.00			7.00	
	1407	SENIOR BUILDING INSPECTOR	37.33	45.38	3.00		3.00			3.00	
	1426	BUILDING PLANS EXAMINER II	35.45	43.08	3.00		3.00			3.00	
	1428	SENIOR BUILDING PLANS EXAMINER	38.34	46.60	3.00		3.00			3.00	
	1440	SUPERVISING BUILDING INSPECTOR	42.65	51.84	1.00		1.00			1.00	
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00	
	0023	SECRETARY	23.19	28.19	1.00		1.00			1.00	
	1192	CODE ENFORCEMENT INSPECTOR II***	36.26	44.07	5.00	1.00	6.00			6.00	
	1193	SENIOR CODE ENFORCEMENT INSPECTOR	39.21	47.66	3.00		3.00			3.00	
	1194	CODE ENFORCEMENT SUPERVISOR	43.12	52.42	1.00		1.00			1.00	
	1210	PRMD DIVISION MANAGER	50.34	61.19	1.00		1.00			1.00	
	0023	SECRETARY	23.19	28.19	2.00		2.00			2.00	
	1213	DEPUTY DIRECTOR-PLANNING	57.94	70.42	1.00		1.00			1.00	
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00	
	0023	SECRETARY	23.19	28.19	1.00		1.00			1.00	
	1200	PLANNING TECHNICIAN	24.48	29.76	1.00		1.00			1.00	
	1203	PLANNER III	39.53	48.06	13.00		13.00			13.00	
	1210	PRMD DIVISION MANAGER	50.34	61.19	1.00		1.00			1.00	
	1401	SUPERVISING PLANNER	43.49	52.86	2.00		2.00			2.00	
	2614	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	38.54	46.84	1.00		1.00			1.00	
	0990	SENIOR ENVIRONMENTAL SPECIALIST	38.23	46.47	5.00		5.00			5.00	
	1081	PROFESSIONAL GEOLOGIST	49.77	60.49	1.00		1.00			1.00	
	1210	PRMD DIVISION MANAGER	50.34	61.19	1.00		1.00			1.00	
	3085	DEPARTMENT PROGRAM MANAGER***	39.02	47.43	0.00	1.00	1.00			1.00	
	1203	PLANNER III	39.53	48.06	4.00		4.00			4.00	
	1210	PRMD DIVISION MANAGER	50.34	61.19	1.00		1.00			1.00	
	1401	SUPERVISING PLANNER	43.49	52.86	1.00		1.00			1.00	
	260101 Total				136.00	1.00	137.00	0.00	0.00	137.00	
260301	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00	
	0826	DEPARTMENT ANALYST***	34.29	41.67	0.00	1.00	1.00			1.00	
	0904	MARKETING SPECIALIST***	30.06	36.54	0.00	1.00	1.00			1.00	
	4513	SENIOR FIRE INSPECTOR	46.55	56.58	1.00		1.00			1.00	
	4518	FIRE WARDEN/FIRE MARSHAL	60.95	74.09	1.00		1.00			1.00	

EFSS Section	Job Code	Job Classification	A Step	I Step	FY 20-21 Recommended	Supplemental Changes	Total w/Supplemental	Add'l Board Approved Actions	Hearing Actions	FY 20-21 Final Adopted
	4519	FIRE INSPECTOR II	42.31	51.43	2.00		2.00			2.00
260301 Total					5.00	2.00	7.00	0.00	0.00	7.00
260302	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00
	4516	FIRE SERVICES OFFICER	52.84	64.22	1.00		1.00			1.00
	4519	FIRE INSPECTOR II	42.31	51.43	4.00		4.00			4.00
260302 Total					6.00	0.00	6.00	0.00	0.00	6.00
260303	5015	MAINTENANCE WORKER II	24.36	29.61	1.50		1.50			1.50
260303 Total					1.50	0.00	1.50	0.00	0.00	1.50
PERMIT & RESOURCE MANAGEMENT DEPT TOTAL					148.50	3.00	151.50	0.00	0.00	151.50
PROBATION DEPT										
270101	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00
	0842	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	52.37	63.66	1.00		1.00			1.00
	3238	DEPUTY CHIEF PROBATION OFFICER	62.96	76.53	2.00		2.00			2.00
	3240	CHIEF PROBATION OFFICER	78.43	95.33	1.00		1.00			1.00
	7022	EXECUTIVE LEGAL SECRETARY CONFIDENTIAL	28.38	34.49	1.00		1.00			1.00
	0402	ACCOUNT CLERK II	21.17	25.74	4.00		4.00			4.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	2.00		2.00			2.00
	0404	ACCOUNTING TECHNICIAN	24.72	30.05	1.00		1.00			1.00
	0416	ACCOUNTANT II	32.57	39.60	1.00		1.00			1.00
	0419	SUPERVISING ACCOUNTANT	40.72	49.51	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	1.00		1.00			1.00
	0155	BUSINESS SYSTEMS ANALYST	37.15	45.16	1.00		1.00			1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	37.72	45.85	1.00		1.00			1.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	51.81	62.98	1.00		1.00			1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	37.05	45.03	3.00		3.00			3.00
	3084	PROGRAM DEVELOPMENT MANAGER	44.89	54.56	1.00		1.00			1.00
270101 Total					25.00	0.00	25.00	0.00	0.00	25.00
270110	3225	PROBATION OFFICER II	33.37	40.56	3.00		3.00			3.00
	3227	PROBATION OFFICER III	38.20	46.44	4.00		4.00			4.00
	3229	PROBATION OFFICER IV	45.33	55.10	2.00		2.00			2.00
	3225	PROBATION OFFICER II	33.37	40.56	3.00		3.00			3.00
	3227	PROBATION OFFICER III	38.20	46.44	3.00		3.00			3.00
270110 Total					15.00	0.00	15.00	0.00	0.00	15.00
270111	0023	SECRETARY	23.19	28.19	1.00		1.00			1.00
	0049	LEGAL PROCESSOR II	21.17	25.74	3.00		3.00			3.00
	0050	SENIOR LEGAL PROCESSOR	23.27	28.28	4.00		4.00			4.00
	0052	LEGAL STAFF SUPERVISOR	27.21	33.08	1.00		1.00			1.00
	3220	PROBATION ASSISTANT	22.18	26.95	1.00		1.00			1.00
	3232	PROBATION DIVISION DIRECTOR I	47.67	57.94	1.00		1.00			1.00
	3234	PROBATION DIVISION DIRECTOR II	52.45	63.75	2.00		2.00			2.00
	0050	SENIOR LEGAL PROCESSOR	23.27	28.28	1.00		1.00			1.00
	3220	PROBATION ASSISTANT	22.18	26.95	1.00		1.00			1.00
	3225	PROBATION OFFICER II	33.37	40.56	10.00		10.00			10.00
	3227	PROBATION OFFICER III	38.20	46.44	19.00		19.00			19.00
	3229	PROBATION OFFICER IV	45.33	55.10	4.00		4.00			4.00
	3220	PROBATION ASSISTANT	22.18	26.95	2.00		2.00			2.00
	3225	PROBATION OFFICER II	33.37	40.56	1.00		1.00			1.00
	3227	PROBATION OFFICER III	38.20	46.44	1.00		1.00			1.00
	3227	PROBATION OFFICER III	38.20	46.44	1.00		1.00			1.00
	3225	PROBATION OFFICER II	33.37	40.56	3.00		3.00			3.00
	3227	PROBATION OFFICER III	38.20	46.44	4.00		4.00			4.00
	3229	PROBATION OFFICER IV	45.33	55.10	1.00		1.00			1.00
270111 Total					61.00	0.00	61.00	0.00	0.00	61.00
270112	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00
	0050	SENIOR LEGAL PROCESSOR	23.27	28.28	1.00		1.00			1.00
	3225	PROBATION OFFICER II	33.37	40.56	1.00		1.00			1.00
	3227	PROBATION OFFICER III	38.20	46.44	9.00		9.00			9.00
	3229	PROBATION OFFICER IV	45.33	55.10	2.00		2.00			2.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	3220	PROBATION ASSISTANT	22.18	26.95	1.00		1.00			1.00
	3225	PROBATION OFFICER II	33.37	40.56	3.00		3.00			3.00
	3227	PROBATION OFFICER III	38.20	46.44	1.00		1.00			1.00
	3229	PROBATION OFFICER IV	45.33	55.10	1.00		1.00			1.00
270112 Total					21.00	0.00	21.00	0.00	0.00	21.00
270114	0050	SENIOR LEGAL PROCESSOR	23.27	28.28	1.00		1.00			1.00
	3227	PROBATION OFFICER III	38.20	46.44	4.00		4.00			4.00
	3220	PROBATION ASSISTANT***	22.18	26.95	2.00		2.00			2.00
	3225	PROBATION OFFICER II***	33.37	40.56	4.00		4.00			4.00
	3229	PROBATION OFFICER IV***	45.33	55.10	2.00		2.00			2.00
270114 Total					13.00	0.00	13.00	0.00	0.00	13.00
270120	0050	SENIOR LEGAL PROCESSOR	23.27	28.28	2.00		2.00			2.00
	0052	LEGAL STAFF SUPERVISOR	27.21	33.08	1.00		1.00			1.00
	3227	PROBATION OFFICER III	38.20	46.44	1.00		1.00			1.00
	3225	PROBATION OFFICER II	33.37	40.56	2.00		2.00			2.00
	3227	PROBATION OFFICER III	38.20	46.44	5.00		5.00			5.00
	3229	PROBATION OFFICER IV	45.33	55.10	1.00		1.00			1.00
	3227	PROBATION OFFICER III	38.20	46.44	1.00		1.00			1.00
270120 Total					13.00	0.00	13.00	0.00	0.00	13.00
270121	0023	SECRETARY	23.19	28.19	1.00		1.00			1.00
	0050	SENIOR LEGAL PROCESSOR	23.27	28.28	3.00		3.00			3.00
	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00
	3234	PROBATION DIVISION DIRECTOR II	52.45	63.75	1.00		1.00			1.00
	3227	PROBATION OFFICER III	38.20	46.44	11.00		11.00			11.00
	3229	PROBATION OFFICER IV	45.33	55.10	2.00		2.00			2.00
	3227	PROBATION OFFICER III	38.20	46.44	5.00		5.00			5.00
	3229	PROBATION OFFICER IV	45.33	55.10	1.00		1.00			1.00
270121 Total					25.00	0.00	25.00	0.00	-1.00	24.00
270122	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	3225	PROBATION OFFICER II	33.37	40.56	4.00		4.00			4.00
270122 Total					5.00	0.00	5.00	0.00	0.00	5.00
270123	3085	DEPARTMENT PROGRAM MANAGER	39.02	47.43	1.00		1.00			1.00
270123 Total					1.00	0.00	1.00	0.00	0.00	1.00
270130	3106	PROBATION INDUSTRIES CREW SUPERVISOR	33.52	40.75	7.00		7.00			7.00
	3107	PROBATION INDUSTRIES FIELD SUPERVISOR	37.61	45.71	1.00		1.00			1.00
	3234	PROBATION DIVISION DIRECTOR II	52.45	63.75	1.00		1.00			1.00
270130 Total					9.00	0.00	9.00	0.00	0.00	9.00
270140	0023	SECRETARY	23.19	28.19	1.00		1.00			1.00

EFs Section	Job Code	Job Classification	A Step	I Step	FY 20-21 Recommended	Supplemental Changes	Total w/Supplemental	Add'l Board Approved Actions	Hearing Actions	FY 20-21 Final Adopted
	3232	PROBATION DIVISION DIRECTOR I	47.67	57.94	2.00		2.00			2.00
	3234	PROBATION DIVISION DIRECTOR II	52.45	63.75	1.00		1.00			1.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	29.41	35.74	6.00		6.00		-1.00	5.00
	3113	JUVENILE CORRECTIONAL COUNSELOR III	33.63	40.88	9.00		9.00			9.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	29.41	35.74	25.50		25.50		-1.00	24.50
	3114	JUVENILE CORRECTIONAL COUNSELOR IV	37.47	45.55	7.00		7.00			7.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	29.41	35.74	20.50		20.50		-1.00	19.50
	5370	RESIDENTIAL SERVICE WORKER	17.97	21.84	1.00		1.00			1.00
	6228	COOK	20.27	24.63	4.00		4.00			4.00
	6230	CHEF	23.98	29.15	1.00		1.00			1.00
270140 Total					78.00	0.00	78.00	0.00	-3.00	75.00
270145	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	3232	PROBATION DIVISION DIRECTOR I	47.67	57.94	1.00		1.00			1.00
	3113	JUVENILE CORRECTIONAL COUNSELOR III	33.63	40.88	1.00		1.00			1.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	29.41	35.74	1.00		1.00			1.00
	3113	JUVENILE CORRECTIONAL COUNSELOR III	33.63	40.88	4.00		4.00			4.00
	3114	JUVENILE CORRECTIONAL COUNSELOR IV	37.47	45.55	2.00		2.00			2.00
	3106	PROBATION INDUSTRIES CREW SUPERVISOR	33.52	40.75	2.00		2.00			2.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	29.41	35.74	4.00		4.00			4.00
	6230	CHEF	23.98	29.15	1.00		1.00			1.00
270145 Total					17.00	0.00	17.00	0.00	0.00	17.00
PROBATION DEPT TOTAL					283.00	0.00	283.00	0.00	-4.00	279.00
PUBLIC DEFENDER										
280101	0021	LEGAL SECRETARY II	24.33	29.58	1.00		1.00			1.00
	4054	DEPUTY PUBLIC DEFENDER IV	70.40	85.58	2.00		2.00			2.00
	0021	LEGAL SECRETARY II	24.33	29.58	6.00		6.00			6.00
	0049	LEGAL PROCESSOR II	21.17	25.74	3.00		3.00			3.00
	0052	LEGAL STAFF SUPERVISOR	27.21	33.08	1.00		1.00			1.00
	0402	ACCOUNT CLERK II	21.17	25.74	1.00		1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	1.00		1.00			1.00
	4048	CHIEF DEPUTY PUBLIC DEFENDER	74.69	90.78	1.00		1.00			1.00
	4049	ASSISTANT PUBLIC DEFENDER	82.18	99.89	1.00		1.00			1.00
	4050	PUBLIC DEFENDER	93.31	113.42	1.00		1.00			1.00
	4054	DEPUTY PUBLIC DEFENDER IV	70.40	85.58	26.00		26.00			26.00
	4180	SENIOR PUBLIC DEFENDER INVESTIGATOR	53.69	65.26	1.00		1.00			1.00
	4196	PUBLIC DEFENDER INVESTIGATOR II	47.51	57.75	7.00		7.00			7.00
280101 Total					52.00	0.00	52.00	0.00	0.00	52.00
PUBLIC DEFENDER TOTAL					52.00	0.00	52.00	0.00	0.00	52.00
REGIONAL PARKS										
290101	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00
	1267	PARK MANAGER	50.41	61.28	1.00		1.00			1.00
	4401	PARK AIDE	15.94	19.38	5.00		5.00			5.00
	4402	PARK RANGER ASSISTANT	21.33	25.94	6.00		6.00			6.00
	4406	PARK RANGER I***	24.86	30.22	11.00		11.00			11.00
	4408	PARK RANGER II	27.28	33.15	4.00		4.00			4.00
	4410	PARK RANGER III	32.36	39.33	3.00		3.00			3.00
	5405	PARKS GROUNDS MAINTENANCE WORKER II***	24.36	29.61	21.00		21.00			21.00
	5412	PARKS GROUNDS MAINTENANCE SUPERVISOR	28.19	34.26	2.00		2.00			2.00
290101 Total					55.00	0.00	55.00	0.00	0.00	55.00
290102	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00
	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00
	1200	PLANNING TECHNICIAN	24.48	29.76	1.00		1.00			1.00
	1253	PARK PLANNER II	37.19	45.20	4.00		4.00			4.00
	1254	SENIOR PARK PLANNER	44.64	54.25	2.00		2.00			2.00
	1258	PARK PLANNING MANAGER	48.93	59.48	1.00		1.00			1.00
	3085	DEPARTMENT PROGRAM MANAGER	39.02	47.43	1.00		1.00			1.00
290102 Total					11.00	0.00	11.00	0.00	0.00	11.00
290103	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	27.10	32.94	1.00		1.00			1.00
	1259	RECREATION AND EDUCATION SERVICES MANAGER	46.49	56.50	1.00		1.00			1.00
	1274	PARK PROGRAM ASSISTANT	23.96	29.13	4.00		4.00			4.00
	1279	PARK PROGRAM SUPERVISOR	32.85	39.92	1.00		1.00			1.00
	3085	DEPARTMENT PROGRAM MANAGER	39.02	47.43	1.00		1.00			1.00
	5405	PARKS GROUNDS MAINTENANCE WORKER II***	24.36	29.61	1.00		1.00			1.00
290103 Total					9.00	0.00	9.00	0.00	0.00	9.00
290104	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	3.00		3.00			3.00
	0007	OFFICE SUPPORT SUPERVISOR	25.45	30.93	1.00		1.00			1.00
	0382	PAYROLL CLERK	24.79	30.14	1.00		1.00			1.00
	0402	ACCOUNT CLERK II	21.17	25.74	2.00		2.00			2.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	3.00		3.00			3.00
	0417	ACCOUNTANT III	38.56	46.87	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	1.00		1.00			1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	46.49	56.50	1.00		1.00			1.00
	1268	DEPUTY DIRECTOR REGIONAL PARKS	59.00	71.72	1.00		1.00			1.00
	1270	DIRECTOR OF REGIONAL PARKS	73.77	89.67	1.00		1.00			1.00
	1276	BOOKING & RESERVATION COORDINATOR	25.47	30.95	1.00		1.00			1.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	26.84	32.62	1.00		1.00			1.00
290104 Total					18.00	0.00	18.00	0.00	0.00	18.00
290105	4401	PARK AIDE	15.94	19.38	1.00		1.00			1.00
	4406	PARK RANGER I	24.86	30.22	3.00		3.00			3.00
	4408	PARK RANGER II	27.28	33.15	1.00		1.00			1.00
	4410	PARK RANGER III	32.36	39.33	1.00		1.00			1.00
	5405	PARKS GROUNDS MAINTENANCE WORKER II	24.36	29.61	2.00		2.00			2.00
	5412	PARKS GROUNDS MAINTENANCE SUPERVISOR	28.19	34.26	1.00		1.00			1.00
	1274	PARK PROGRAM ASSISTANT	23.96	29.13	1.00		1.00			1.00
	1279	PARK PROGRAM SUPERVISOR	32.85	39.92	2.00		2.00			2.00
	3085	DEPARTMENT PROGRAM MANAGER	39.02	47.43	1.00		1.00			1.00
290105 Total					13.00	0.00	13.00	0.00	0.00	13.00
290115	1260	NATURAL RESOURCES MANAGER	46.49	56.50	1.00		1.00			1.00
	1274	PARK PROGRAM ASSISTANT	23.96	29.13	2.00		2.00			2.00
	1279	PARK PROGRAM SUPERVISOR	32.85	39.92	2.00		2.00			2.00
	3085	DEPARTMENT PROGRAM MANAGER	39.02	47.43	1.00		1.00			1.00
290115 Total					6.00	0.00	6.00	0.00	0.00	6.00
290119	0850	BUSINESS DEVELOPMENT MANAGER	49.77	60.49	1.00		1.00			1.00
	0904	MARKETING SPECIALIST***	30.06	36.54	4.00		4.00			4.00
	3085	DEPARTMENT PROGRAM MANAGER	39.02	47.43	1.00		1.00			1.00
290119 Total					6.00	-1.00	5.00	0.00	0.00	5.00

EFs Section	Job Code	Job Classification	A Step	I Step	FY 20-21 Recommended	Supplemental Changes	Total w/Supplemental	Add'l Board Approved Actions	Hearing Actions	FY 20-21 Final Adopted
290301	0023	SECRETARY	23.19	28.19	1.00		1.00			1.00
	5335	BUILDING MECHANIC II	34.58	42.04	1.00		1.00			1.00
	5506	MARINA ATTENDANT	24.36	29.61	1.00		1.00			1.00
	5507	SENIOR MARINA ATTENDANT	26.06	31.68	1.00		1.00			1.00
	5510	MARINA SUPERVISOR	38.23	46.47	1.00		1.00			1.00
290301 Total					5.00	0.00	5.00	0.00	0.00	5.00
REGIONAL PARKS TOTAL					123.00	-1.00	122.00	0.00	0.00	122.00
SHERIFF DEPT										
300101	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00
	0023	SECRETARY	23.19	28.19	1.00	-1.00	0.00			0.00
	0027	EXECUTIVE ASST TO SHERIFF	28.37	34.48	1.00		1.00			1.00
	0049	LEGAL PROCESSOR II	21.17	25.74	1.00	-1.00	0.00			0.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	37.72	45.85	5.00		5.00			5.00
	0170	SENIOR DEPARTMENT INFORMATION SYSTEMS MANAGER	59.58	72.42	1.00		1.00			1.00
	0312	SENIOR STOREKEEPER	23.35	28.39	1.00		1.00			1.00
	0382	PAYROLL CLERK	24.79	30.14	2.00		2.00			2.00
	0402	ACCOUNT CLERK II	21.17	25.74	1.00		1.00		-1.00	0.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	3.00		3.00			3.00
	0416	ACCOUNTANT II	32.57	39.60	1.00		1.00			1.00
	0419	SUPERVISING ACCOUNTANT	40.72	49.51	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	3.00	1.00	4.00			4.00
	0826	DEPARTMENT ANALYST	34.29	41.67	7.00		7.00			7.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	1.00	-1.00	0.00			0.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	46.49	56.50	1.00	1.00	2.00			2.00
	0842	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	52.37	63.66	1.00		1.00			1.00
	0847	SHERIFFS CHIEF OF FINANCIAL AND ADMINISTRATIVE SERVICES	60.21	73.19	1.00		1.00			1.00
	0908	WATER AGENCY PUBLIC INFORMATION OFFICER	44.36	53.93	1.00		1.00			1.00
	4081	DEPUTY SHERIFF II	44.10	53.61	2.00		2.00			2.00
	4095	SHERIFFS SERGEANT	51.56	62.67	4.00		4.00			4.00
	4114	SHERIFFS LIEUTENANT	62.34	75.78	2.00		2.00			2.00
	4120	SHERIFFS CAPTAIN	71.74	87.21	1.00		1.00			1.00
	4154	CORRECTIONAL DEPUTY II	35.55	43.22	1.00	1.00	2.00			2.00
	4157	CORRECTIONAL SERGEANT	46.85	56.94	1.00		1.00			1.00
	7023	SECRETARY CONFIDENTIAL	23.89	29.03	1.00		1.00			1.00
	8103	SHERIFF-CORONER	115.63	115.63	1.00		1.00			1.00
300101 Total					47.00	0.00	47.00	0.00	-1.00	46.00
300102	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00
	3397	COMMUNITY SERVICES OFFICER II	22.87	27.79	1.00		1.00			1.00
	4124	ASSISTANT SHERIFF	81.63	99.23	1.00		1.00			1.00
300102 Total					3.00	0.00	3.00	0.00	0.00	3.00
300120	1692	COMMUNICATIONS DISPATCHER II	31.33	38.09	19.50		19.50			19.50
	1694	SENIOR COMMUNICATIONS DISPATCHER	34.46	41.88	2.00		2.00			2.00
	1696	SUPERVISING COMMUNICATIONS DISPATCHER	39.10	47.53	4.00		4.00			4.00
	1698	COMMUNICATIONS DISPATCH MANAGER	47.76	58.05	1.00		1.00			1.00
300120 Total					26.50	0.00	26.50	0.00	0.00	26.50
300121	0028	CIVIL BUREAU SPECIALIST	27.59	33.54	1.00		1.00			1.00
	0049	LEGAL PROCESSOR II	21.17	25.74	2.00		2.00			2.00
	3085	DEPARTMENT PROGRAM MANAGER	39.02	47.43	1.00		1.00			1.00
	3397	COMMUNITY SERVICES OFFICER II	22.87	27.79	1.00		1.00			1.00
300121 Total					5.00	0.00	5.00	0.00	0.00	5.00
300122	0049	LEGAL PROCESSOR II	21.17	25.74	6.00		6.00			6.00
	0050	SENIOR LEGAL PROCESSOR	23.27	28.28	4.00		4.00			4.00
	0052	LEGAL STAFF SUPERVISOR	27.21	33.08	3.00	1.00	4.00			4.00
	0060	SHERIFFS INFORMATION BUREAU MANAGER	40.42	49.13	1.00		1.00			1.00
	3397	COMMUNITY SERVICES OFFICER II	22.87	27.79	7.00	-1.00	6.00			6.00
300122 Total					21.00	0.00	21.00	0.00	0.00	21.00
300123	1705	COMMUNICATIONS TECHNICIAN II	33.98	41.30	3.00		3.00			3.00
	1710	SENIOR COMMUNICATIONS TECHNICIAN	37.37	45.42	1.00		1.00			1.00
	1715	COMMUNICATIONS MANAGER	53.11	64.56	1.00		1.00			1.00
300123 Total					5.00	0.00	5.00	0.00	0.00	5.00
300140	3397	COMMUNITY SERVICES OFFICER II	22.87	27.79	3.00		3.00			3.00
	4081	DEPUTY SHERIFF II***	44.10	53.61	100.00		100.00			100.00
	4095	SHERIFFS SERGEANT	51.56	62.67	10.00		10.00			10.00
	4114	SHERIFFS LIEUTENANT	62.34	75.78	4.00		4.00			4.00
	4120	SHERIFFS CAPTAIN	71.74	87.21	1.00		1.00			1.00
300140 Total					118.00	0.00	118.00	0.00	0.00	118.00
300141	0049	LEGAL PROCESSOR II	21.17	25.74	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	3397	COMMUNITY SERVICES OFFICER II	22.87	27.79	1.00		1.00			1.00
	4081	DEPUTY SHERIFF II	44.10	53.61	17.00		17.00			17.00
	4095	SHERIFFS SERGEANT	51.56	62.67	3.00		3.00			3.00
	4114	SHERIFFS LIEUTENANT	62.34	75.78	1.00		1.00			1.00
300141 Total					24.00	0.00	24.00	0.00	0.00	24.00
300142	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	3397	COMMUNITY SERVICES OFFICER II	22.87	27.79	2.00		2.00			2.00
	4081	DEPUTY SHERIFF II	44.10	53.61	10.00		10.00			10.00
	4095	SHERIFFS SERGEANT	51.56	62.67	2.00		2.00			2.00
	4114	SHERIFFS LIEUTENANT	62.34	75.78	1.00		1.00			1.00
300142 Total					16.00	0.00	16.00	0.00	0.00	16.00
300143	0701	HELICOPTER PILOT	47.34	57.55	2.00		2.00			2.00
	4081	DEPUTY SHERIFF II	44.10	53.61	1.00		1.00			1.00
	4095	SHERIFFS SERGEANT	51.56	62.67	1.00		1.00			1.00
300143 Total					4.00	0.00	4.00	0.00	0.00	4.00
300144	4081	DEPUTY SHERIFF II	44.10	53.61	2.00		2.00			2.00
	4095	SHERIFFS SERGEANT	51.56	62.67	1.00		1.00			1.00
300144 Total					3.00	0.00	3.00	0.00	0.00	3.00
300145	0023	SECRETARY	23.19	28.19	2.00		2.00			2.00
	4081	DEPUTY SHERIFF II	44.10	53.61	20.00		20.00			20.00
	4095	SHERIFFS SERGEANT	51.56	62.67	4.00		4.00			4.00
	4114	SHERIFFS LIEUTENANT	62.34	75.78	1.00		1.00			1.00
300145 Total					27.00	0.00	27.00	0.00	0.00	27.00
300146	2103	FORENSIC ASSISTANT	24.54	29.83	2.00		2.00			2.00
	4081	DEPUTY SHERIFF II	44.10	53.61	4.00		4.00			4.00
	4095	SHERIFFS SERGEANT	51.56	62.67	1.00		1.00			1.00
300146 Total					7.00	0.00	7.00	0.00	0.00	7.00
300147	4081	DEPUTY SHERIFF II	44.10	53.61	29.00		29.00			29.00
	4095	SHERIFFS SERGEANT	51.56	62.67	2.00		2.00			2.00
	4114	SHERIFFS LIEUTENANT	62.34	75.78	1.00		1.00			1.00
	4154	CORRECTIONAL DEPUTY II	35.55	43.22	6.00		6.00			6.00

EFS Section	Job Code	Job Classification	A Step	I Step	FY 20-21 Recommended	Supplemental Changes	Total w/Supplemental	Add'l Board Approved Actions	Hearing Actions	FY 20-21 Final Adopted
300147 Total					38.00	0.00	38.00	0.00	0.00	38.00
300148	4081	DEPUTY SHERIFF II	44.10	53.61	5.00		5.00			5.00
	4095	SHERIFFS SERGEANT	51.56	62.67	1.00		1.00			1.00
300148 Total					6.00	0.00	6.00	0.00	0.00	6.00
300201	0023	SECRETARY	23.19	28.19	1.00		1.00			1.00
	0060	SHERIFFS INFORMATION BUREAU MANAGER	40.42	49.13	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	2.00		2.00			2.00
	3388	DETENTION SPECIALIST II	22.87	27.79	2.00		2.00			2.00
	3391	DETENTION ASSISTANT	22.18	26.95	16.00		16.00		-1.00	15.00
	3392	SUPERVISING DETENTION ASSISTANT	24.91	30.28	2.00		2.00			2.00
	4124	ASSISTANT SHERIFF	81.63	99.23	1.00		1.00			1.00
	4130	SHERIFFS CAPTAIN CORRECTIONS	69.14	84.04	1.00		1.00			1.00
	4154	CORRECTIONAL DEPUTY II	35.55	43.22	16.00		16.00			16.00
	4157	CORRECTIONAL SERGEANT	46.85	56.94	3.00		3.00			3.00
	4164	CORRECTIONAL LIEUTENANT	60.61	73.67	3.00		3.00			3.00
	5320	JANITOR	18.31	22.26	6.00		6.00		-1.00	5.00
	6228	COOK	20.27	24.63	13.00		13.00		-1.00	12.00
	6230	CHEF	23.98	29.15	2.00		2.00			2.00
300201 Total					69.00	0.00	69.00	0.00	-3.00	66.00
300203	0023	SECRETARY	23.19	28.19	1.00		1.00			1.00
	3388	DETENTION SPECIALIST II	22.87	27.79	21.60		21.60		-1.00	20.60
	3389	SENIOR DETENTION SPECIALIST	25.16	30.59	5.00		5.00			5.00
	3390	DETENTION SPECIALIST SUPERVISOR	29.45	35.79	4.00		4.00			4.00
	4130	SHERIFFS CAPTAIN CORRECTIONS	69.14	84.04	1.00		1.00			1.00
	4154	CORRECTIONAL DEPUTY II	35.55	43.22	135.00	-1.00	134.00			134.00
	4157	CORRECTIONAL SERGEANT	46.85	56.94	14.00		14.00			14.00
	4164	CORRECTIONAL LIEUTENANT	60.61	73.67	4.00		4.00			4.00
300203 Total					185.60	-1.00	184.60	0.00	-1.00	183.60
300204	3388	DETENTION SPECIALIST II	22.87	27.79	3.40		3.40			3.40
	3389	SENIOR DETENTION SPECIALIST	25.16	30.59	1.00		1.00			1.00
	4154	CORRECTIONAL DEPUTY II	35.55	43.22	22.00		22.00			22.00
	4157	CORRECTIONAL SERGEANT	46.85	56.94	4.00		4.00			4.00
300204 Total					30.40	0.00	30.40	0.00	0.00	30.40
SHERIFF DEPT TOTAL					635.50	-1.00	634.50	0.00	-5.00	629.50
AG PRESERVATION/OPEN SPACE DISTRICT										
310101	0023	OSD SECRETARY	23.19	28.19	1.00		1.00			1.00
	0404	ACCOUNTING TECHNICIAN	24.72	30.05	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	2.00		2.00			2.00
	1285	APOSD PLANNER	37.19	45.20	1.00		1.00			1.00
	1290	OSD GENERAL MANAGER	73.77	89.67	1.00		1.00			1.00
	1301	APOSD ADMINISTRATIVE AND FISCAL SERVICES MANAGER	52.25	63.50	1.00		1.00			1.00
	7025	OSD EXECUTIVE SECRETARY CONFIDENTIAL	26.84	32.62	1.00		1.00			1.00
	1281	APOSD SENIOR PLANNER	44.64	54.25	1.00		1.00			1.00
	1285	APOSD PLANNER	37.19	45.20	1.00	-1.00	0.00			0.00
	1287	APOSD COMMUNITY RELATIONS ASSISTANT	34.45	41.87	1.00		1.00			1.00
	1297	APOSD COMMUNITY RELATIONS SPECIALIST	40.74	49.53	1.00		1.00			1.00
	1302	APOSD CONSERVATION PLANNING MANAGER	53.15	64.61	1.00		1.00			1.00
	1305	APOSD GEOGRAPHIC INFORMATION SYSTEMS COORDINATOR	40.53	49.27	1.00		1.00			1.00
	1294	APOSD ACQUISITIONS SPECIALIST	40.56	49.31	3.00		3.00			3.00
	1295	APOSD SENIOR ACQUISITIONS SPECIALIST	47.02	57.15	1.00		1.00			1.00
	1298	APOSD ACQUISITION ASSISTANT	33.66	40.92	1.00		1.00			1.00
	1304	APOSD ACQUISITIONS MANAGER	53.15	64.61	1.00		1.00			1.00
	1284	APOSD TECHNICIAN	28.43	34.56	4.00		4.00			4.00
	1285	APOSD PLANNER	37.19	45.20	2.50	1.00	3.50			3.50
	1286	APOSD STEWARDSHIP SUPERVISOR	49.16	59.76	1.00		1.00			1.00
	1303	APOSD STEWARDSHIP MANAGER	53.15	64.61	1.00		1.00			1.00
310101 Total					28.50	0.00	28.50	0.00	0.00	28.50
AG PRESERVATION/OPEN SPACE DISTRICT TOTAL					28.50	0.00	28.50	0.00	0.00	28.50
INDEPENDENT OFFICE OF LAW ENFORCEMENT REVIEW & OUTREACH										
320101	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00
	4600	DIRECTOR INDEPENDENT OFF OF LAW ENF REV & OUTREA	74.69	90.78	1.00		1.00			1.00
320101 Total					3.00	0.00	3.00	0.00	0.00	3.00
INDEPENDENT OFFICE OF LAW ENFORCEMENT REVIEW & OUTREACH TOTAL					3.00	0.00	3.00	0.00	0.00	3.00
WATER AGENCY										
330101	0402	ACCOUNT CLERK II	21.17	25.74	2.00		2.00			2.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	2.00	-1.00	1.00			1.00
	0417	ACCOUNTANT III	38.56	46.87	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	0404	ACCOUNTING TECHNICIAN	24.72	30.05	1.00	1.00	2.00			2.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	46.49	56.50	1.00		1.00			1.00
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	38.88	47.25	1.00		1.00			1.00
	0404	ACCOUNTING TECHNICIAN	24.72	30.05	0.00	1.00	1.00			1.00
	0416	ACCOUNTANT II	32.57	39.60	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00	-1.00	0.00			0.00
	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	2.00		2.00			2.00
	0985	TECHNICAL WRITING SPECIALIST	37.28	45.32	4.00		4.00			4.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00
	0382	PAYROLL CLERK	24.79	30.14	1.00		1.00			1.00
	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	1.00		1.00			1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	46.49	56.50	1.00		1.00			1.00
	0002	OFFICE ASSISTANT II	18.86	22.92	2.00	-1.00	1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	3.00	1.00	4.00			4.00
	0100	RECEPTIONIST	21.49	26.11	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00
	0767	RISK MANAGEMENT ANALYST II	40.15	48.80	1.00		1.00			1.00
	0768	RISK MANAGEMENT ANALYST III	46.19	56.15	1.00		1.00			1.00
	0914	WATER AGENCY RESOURCE PROGRAMS TECHNICIAN II	29.93	36.38	4.00		4.00			4.00
	0917	WATER AGENCY ENVIRONMENTAL SPECIALIST II	37.00	44.97	5.00		5.00			5.00
	0918	WATER AGENCY SENIOR ENVIRONMENTAL SPECIALIST	40.71	49.49	7.00		7.00			7.00
	0919	WATER AGENCY PRINCIPAL ENVIRONMENTAL SPECIALIST	52.10	63.34	4.00		4.00			4.00
	0996	WATER AGENCY ENVIRONMENTAL RESOURCES MANAGER	63.27	76.90	2.00		2.00			2.00
	1032	WATER AGENCY ENGINEER IV	69.06	83.95	1.00		1.00			1.00
	1033	WATER AGENCY HYDROGEOLOGIST IV	69.06	83.95	1.00		1.00			1.00

EF5 Section	Job Code	Job Classification	A Step	I Step	FY 20-21 Recommended	Supplemental Changes	Total w/Supplemental	Add'l Board Approved Actions	Hearing Actions	FY 20-21 Final Adopted	
	1036	PROJECT SPECIALIST	39.22	47.67	2.00		2.00			2.00	
	1045	WATER AGENCY ENGINEERING TECHNICIAN III	34.59	42.05	2.00		2.00			2.00	
	1024	WATER AGENCY PRINCIPAL ENGINEER	71.91	87.41	1.00		1.00			1.00	
	1024	WATER AGENCY PRINCIPAL ENGINEER	71.91	87.41	1.00		1.00			1.00	
	1032	WATER AGENCY ENGINEER IV	69.06	83.95	5.00		5.00			5.00	
	1036	PROJECT SPECIALIST	39.22	47.67	1.00		1.00			1.00	
	1008	ENGINEERING TECHNICIAN IV	40.37	49.08	1.00		1.00			1.00	
	1045	WATER AGENCY ENGINEERING TECHNICIAN III	34.59	42.05	2.00		2.00			2.00	
	1219	WATER AGENCY CAD-GIS COORDINATOR	46.57	56.62	1.00		1.00			1.00	
	1224	WATER AGENCY GEOGRAPHIC INFO SYSTEMS ANALYST	37.72	45.85	3.00		3.00			3.00	
	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00	
	1017	DEPUTY CHIEF ENGINEER	79.33	96.43	1.00		1.00			1.00	
	1024	WATER AGENCY PRINCIPAL ENGINEER	71.91	87.41	1.00		1.00			1.00	
	1032	WATER AGENCY ENGINEER IV	69.06	83.95	1.00		1.00			1.00	
	1033	WATER AGENCY HYDROGEOLOGIST IV	69.06	83.95	1.00		1.00			1.00	
	1074	WATER AGENCY PRINCIPAL HYDROGEOLOGIST	71.91	87.41	1.00		1.00			1.00	
	1024	WATER AGENCY PRINCIPAL ENGINEER	71.91	87.41	1.00		1.00			1.00	
	1032	WATER AGENCY ENGINEER IV	69.06	83.95	6.00		6.00			6.00	
	1033	WATER AGENCY HYDROGEOLOGIST IV	69.06	83.95	1.00		1.00			1.00	
	0999	WATER AGENCY LAND SURVEYOR	63.76	77.51	1.00		1.00			1.00	
	1000	LICENSED LAND SURVEYOR	46.92	57.04	0.00	1.00	1.00			1.00	
	1045	WATER AGENCY ENGINEERING TECHNICIAN III	34.59	42.05	3.00		3.00			3.00	
	1052	RIGHT OF WAY AGENT II	37.99	46.17	1.00		1.00			1.00	
	1056	SUPERVISING RIGHT OF WAY AGENT	42.91	52.16	1.00		1.00			1.00	
	0985	TECHNICAL WRITING SPECIALIST	37.28	45.32	4.00		4.00			4.00	
	0986	TECHNICAL WRITING MANAGER	48.83	59.35	1.00		1.00			1.00	
	0987	WATER AGENCY SENIOR TECHNICAL WRITING SPECIALIST	41.00	49.83	1.75	0.25	2.00			2.00	
	0981	WATER AGENCY PROGRAMS SPECIALIST II	35.33	42.96	2.00		2.00			2.00	
	0982	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	50.15	60.95	1.00		1.00			1.00	
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	38.88	47.25	2.00		2.00			2.00	
	0023	SECRETARY	23.19	28.19	1.00		1.00			1.00	
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	27.10	32.94	1.00		1.00			1.00	
	0828	ADMINISTRATIVE SERVICES OFFICER II	46.49	56.50	1.00		1.00			1.00	
	0910	WATER AGENCY DIVISION MGR ADMINISTRATIVE SERVICES	63.31	76.95	1.00		1.00			1.00	
	1019	WATER AGENCY CHIEF ENGINEER-DIR OF GRNDWATER MGT	89.63	108.95	1.00		1.00			1.00	
	5056	WATER AGENCY OPERATIONS AND MAINTENANCE MANAGER	73.27	89.06	1.00		1.00			1.00	
	1020	WATER AGENCY GENERAL MANAGER	108.50	131.89	1.00		1.00			1.00	
	0912	WATER AGENCY ASSISTANT GENERAL MANAGER	84.05	102.15	1.00		1.00			1.00	
	0912	WATER AGENCY ASSISTANT GENERAL MANAGER	84.05	102.15	1.00		1.00			1.00	
	5057	WATER AGENCY COORDINATOR	64.32	78.19	1.00		1.00			1.00	
	5086	WATER AGENCY MAINTENANCE WORKER III	31.10	37.80	4.00		4.00			4.00	
	5087	WATER AGENCY LEAD MAINTENANCE WORKER	35.14	42.72	1.00		1.00			1.00	
	5097	WATER AGENCY ENVIRONMENTAL COMPLIANCE TECHNICIAN	36.62	44.51	1.00		1.00			1.00	
	5098	WATER AGENCY ENVIRONMENTAL COMPLIANCE INSPECTOR	50.87	61.82	2.00		2.00			2.00	
	5082	WATER AGENCY MAINTENANCE WORKER II	26.13	31.76	2.00		2.00			2.00	
	1032	WATER AGENCY ENGINEER IV	69.06	83.95	1.00		1.00			1.00	
	5032	VEGETATION CONTROL ADVISOR	33.86	41.16	1.00		1.00			1.00	
	5057	WATER AGENCY COORDINATOR	64.32	78.19	1.00		1.00			1.00	
	5082	WATER AGENCY MAINTENANCE WORKER II	26.13	31.76	2.00		2.00			2.00	
	5086	WATER AGENCY MAINTENANCE WORKER III	31.10	37.80	10.00		10.00			10.00	
	5087	WATER AGENCY LEAD MAINTENANCE WORKER	35.14	42.72	2.00		2.00			2.00	
	5129	WATER AGENCY MECHANIC	43.75	53.18	1.00		1.00			1.00	
	0318	MATERIALS EQUIPMENT SPECIALIST	25.53	31.04	1.00		1.00			1.00	
	5057	WATER AGENCY COORDINATOR	64.32	78.19	3.00		3.00			3.00	
	5087	WATER AGENCY LEAD MAINTENANCE WORKER	35.14	42.72	1.00		1.00			1.00	
	5129	WATER AGENCY MECHANIC	43.75	53.18	17.00		17.00			17.00	
	5132	WATER AGENCY LEAD MECHANIC	48.34	58.77	6.00		6.00			6.00	
	5223	AUTOMOTIVE TECHNICIAN	29.25	35.55	1.00		1.00			1.00	
	5226	HEAVY EQUIPMENT TECHNICIAN	31.56	38.37	1.00		1.00			1.00	
	5228	LEAD HEAVY EQUIPMENT TECHNICIAN	34.59	42.05	1.00		1.00			1.00	
	0994	WATER AGENCY DIV MGR - ENVIR RES & PUBLIC AFFAIRS	72.74	88.42	1.00		1.00			1.00	
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	1.00		1.00			1.00	
	0981	WATER AGENCY PROGRAMS SPECIALIST II	35.33	42.96	1.00		1.00			1.00	
	0981	WATER AGENCY PROGRAMS SPECIALIST II	35.33	42.96	2.00		2.00			2.00	
	0982	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	50.15	60.95	1.00		1.00			1.00	
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	38.88	47.25	2.00		2.00			2.00	
	0911	WATER AGENCY GOVERNMENTAL AFFAIRS MANAGER	55.87	67.90	1.00		1.00			1.00	
	0982	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	50.15	60.95	1.00		1.00			1.00	
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	38.88	47.25	2.00		2.00			2.00	
	0163	SENIOR BUSINESS SYSTEMS ANALYST	44.42	53.99	1.00		1.00			1.00	
	0118	SYSTEMS SOFTWARE ANALYST	46.64	56.69	1.00		1.00			1.00	
	0136	ENGINEERING PROGRAMMING MANAGER	59.35	72.15	1.00		1.00			1.00	
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	37.72	45.85	2.00		2.00			2.00	
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	51.81	62.98	1.00		1.00			1.00	
	0173	HUMAN SERVICES SYSTEMS & PROGRAMMING ANALYST	41.74	50.74	1.00		1.00			1.00	
	1228	WATER AGENCY SCADA TECHNOLOGY ANALYST	46.64	56.69	3.00		3.00			3.00	
	1024	WATER AGENCY PRINCIPAL ENGINEER	71.91	87.41	1.00		1.00			1.00	
	5112	ELECTRICIAN-INSTRUMENTATION TECHNICIAN	47.36	57.57	7.00		7.00			7.00	
	1045	WATER AGENCY ENGINEERING TECHNICIAN III	34.59	42.05	1.00		1.00			1.00	
	5057	WATER AGENCY COORDINATOR	64.32	78.19	1.00		1.00			1.00	
	5142	WATER AGENCY CHEMIST	50.87	61.82	4.00		4.00			4.00	
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	37.72	45.85	1.00	-1.00	0.00			0.00	
	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	43.41	52.76	0.00	1.00	1.00			1.00	
	1024	WATER AGENCY PRINCIPAL ENGINEER	71.91	87.41	1.00		1.00			1.00	
	1032	WATER AGENCY ENGINEER IV	69.06	83.95	5.00		5.00			5.00	
	1045	WATER AGENCY ENGINEERING TECHNICIAN III	34.59	42.05	1.00		1.00			1.00	
	5057	WATER AGENCY COORDINATOR	64.32	78.19	3.00		3.00			3.00	
	5126	WATER AGENCY SENIOR PLANT OPERATOR	48.10	58.47	16.00		16.00			16.00	
	330101 Total				239.75	1.25	241.00	0.00	0.00	241.00	
	WATER AGENCY TOTAL				239.75	1.25	241.00	0.00	0.00	241.00	
	TRANSPORTATION & PUBLIC WORKS										
	340101	5050 MAINTENANCE SUPERVISOR	34.40	41.82	0.50		0.50			0.50	
		5061 BRIDGE WORKER	26.56	32.28	4.00		4.00			4.00	
		5063 SENIOR BRIDGE WORKER	29.86	36.30	3.00		3.00			3.00	
		5066 BRIDGE SUPERVISOR	36.44	44.29	1.00		1.00			1.00	
		5015 MAINTENANCE WORKER II	24.36	29.61	6.00		6.00			6.00	
		5017 MAINTENANCE WORKER III	28.19	34.26	4.00	1.00	5.00			5.00	
		5050 MAINTENANCE SUPERVISOR	34.40	41.82	1.00		1.00			1.00	
		0007 OFFICE SUPPORT SUPERVISOR	25.45	30.93	1.00		1.00			1.00	

EFS Section	Job Code	Job Classification	A Step	I Step	FY 20-21 Recommended	Supplemental Changes	Total w/Supplemental	Add'l Board Approved Actions	Hearing Actions	FY 20-21 Final Adopted
	0320	YARD CLERK	21.49	26.11	1.00		1.00			1.00
	5015	MAINTENANCE WORKER II	24.36	29.61	1.00		1.00			1.00
	5017	MAINTENANCE WORKER III	28.19	34.26	2.00		2.00			2.00
	5015	MAINTENANCE WORKER II	24.36	29.61	3.00		3.00			3.00
	5017	MAINTENANCE WORKER III	28.19	34.26	1.00		1.00			1.00
	5050	MAINTENANCE SUPERVISOR	34.40	41.82	1.00		1.00			1.00
	5015	MAINTENANCE WORKER II	24.36	29.61	6.00		6.00			6.00
	5017	MAINTENANCE WORKER III	28.19	34.26	4.00		4.00			4.00
	5050	MAINTENANCE SUPERVISOR	34.40	41.82	1.00		1.00			1.00
	5015	MAINTENANCE WORKER II	24.36	29.61	6.00		6.00			6.00
	5017	MAINTENANCE WORKER III	28.19	34.26	3.50		3.50			3.50
	5030	VEGETATION SPECIALIST	25.12	30.54	1.00		1.00			1.00
	5050	MAINTENANCE SUPERVISOR	34.40	41.82	1.00		1.00			1.00
	5015	MAINTENANCE WORKER II	24.36	29.61	6.00	-1.00	5.00			5.00
	5017	MAINTENANCE WORKER III	28.19	34.26	4.00	-1.00	3.00			3.00
	5050	MAINTENANCE SUPERVISOR	34.40	41.82	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	2.00	1.00	3.00			3.00
	0007	OFFICE SUPPORT SUPERVISOR	25.45	30.93	1.00		1.00			1.00
	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	43.41	52.76	1.00		1.00			1.00
	0318	MATERIALS EQUIPMENT SPECIALIST	25.53	31.04	1.00		1.00			1.00
	0382	PAYROLL CLERK	24.79	30.14	1.00		1.00			1.00
	0403	SENIOR ACCOUNT CLERK	23.34	28.38	4.00		4.00			4.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	0826	DEPARTMENT ANALYST	34.29	41.67	4.00		4.00			4.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	1.00		1.00			1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	46.49	56.50	1.00		1.00			1.00
	0885	TECHNICAL WRITING SPECIALIST	37.28	45.32	1.00		1.00			1.00
	1000	LICENSED LAND SURVEYOR	46.92	57.04	1.00		1.00			1.00
	1007	ENGINEERING TECHNICIAN III	33.63	40.88	12.00	-1.00	11.00			11.00
	1008	ENGINEERING TECHNICIAN IV	40.37	49.08	4.00		4.00			4.00
	1009	TRAFFIC SIGNAL TECHNICIAN	35.17	42.76	2.00		2.00			2.00
	1012	ENGINEER	49.77	60.49	7.00		7.00			7.00
	1014	SENIOR ENGINEER	54.63	66.40	4.00		4.00			4.00
	1015	ENGINEERING DIVISION MANAGER	56.96	69.24	1.00		1.00			1.00
	1039	DEPUTY DIRECTOR TRANSPORTATION & OPERATIONS	72.88	88.59	1.00		1.00			1.00
	1041	DEPUTY DIRECTOR ENGINEERING & MAINTENANCE	72.88	88.59	1.00		1.00			1.00
	1042	DIRECTOR OF TRANSPORTATION & PUBLIC WORKS	84.64	102.88	1.00		1.00			1.00
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	32.48	39.48	1.00		1.00			1.00
	1373	ROAD OPERATIONS DIVISION MANAGER	51.63	62.76	1.00		1.00			1.00
	3085	DEPARTMENT PROGRAM MANAGER	39.02	47.43	1.00		1.00			1.00
	5055	PUBLIC WORKS FLEET EQUIPMENT MANAGER	38.00	46.20	1.00		1.00			1.00
	5058	PUBLIC WORKS OPERATIONS COORDINATOR	44.90	54.59	2.00		2.00			2.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	26.84	32.62	1.00		1.00			1.00
	5015	MAINTENANCE WORKER II	24.36	29.61	2.00	1.00	3.00			3.00
	5017	MAINTENANCE WORKER III	28.19	34.26	3.00		3.00			3.00
	5032	VEGETATION CONTROL ADVISOR	33.86	41.16	1.00		1.00			1.00
	5073	TRAFFIC PAINT & SIGN WORKER	28.19	34.26	4.00		4.00			4.00
	5076	TRAFFIC MAINTENANCE SUPERVISOR	34.40	41.82	1.00		1.00			1.00
340101 Total					133.00	0.00	133.00	0.00	0.00	133.00
340301	0002	OFFICE ASSISTANT II	18.86	22.92	1.00		1.00			1.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	2.00		2.00			2.00
	0704	AIRPORT OPERATIONS SPECIALIST	26.76	32.54	7.00		7.00			7.00
	0705	SENIOR AIRPORT OPERATIONS SPECIALIST	28.75	34.95	1.00		1.00			1.00
	0712	AIRPORT OPERATIONS SUPERVISOR	31.63	38.44	1.00		1.00			1.00
	0713	ASSISTANT AIRPORT MANAGER	43.85	53.30	1.00		1.00			1.00
	0714	AIRPORT MANAGER	55.60	67.59	1.00		1.00			1.00
	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	40.42	49.13	1.00		1.00			1.00
	0904	MARKETING SPECIALIST	30.06	36.54	1.00		1.00			1.00
	1052	RIGHT OF WAY AGENT II	37.99	46.17	1.00		1.00			1.00
	5015	MAINTENANCE WORKER II	24.36	29.61	2.00		2.00			2.00
340301 Total					20.00	0.00	20.00	0.00	0.00	20.00
340401	0002	OFFICE ASSISTANT II	18.86	22.92	2.00		2.00			2.00
	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00
	1374	TRANSIT SPECIALIST II	38.06	46.26	2.00		2.00			2.00
	1377	TRANSIT SYSTEMS MANAGER	52.91	64.32	1.00		1.00			1.00
340401 Total					6.00	0.00	6.00	0.00	0.00	6.00
340501	0003	SENIOR OFFICE ASSISTANT	21.49	26.11	1.00		1.00			1.00
	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00
	1007	ENGINEERING TECHNICIAN III	33.63	40.88	1.00		1.00			1.00
	1081	PROFESSIONAL GEOLOGIST	49.77	60.49	1.00		1.00			1.00
	5180	INTEGRATED WASTE OPERATIONS DIVISION MGR	51.63	62.76	1.00		1.00			1.00
	5186	WASTE MANAGEMENT SPECIALIST II	34.05	41.39	4.00		4.00			4.00
	5191	WASTE MANAGEMENT AGENCY EXECUTIVE DIRECTOR	53.00	64.42	1.00		1.00			1.00
	5340	LANDFILL FACILITIES SPECIALIST	38.68	47.01	1.00		1.00			1.00
340501 Total					11.00	0.00	11.00	0.00	0.00	11.00
TRANSPORTATION & PUBLIC WORKS TOTAL					170.00	0.00	170.00	0.00	0.00	170.00
UCC COOPERATIVE EXTENSION										
350101	0810	ADMINISTRATIVE AIDE	27.10	32.94	1.00		1.00			1.00
	0826	DEPARTMENT ANALYST	34.29	41.67	1.00		1.00			1.00
	1122	SENIOR AGRICULTURAL PROGRAM ASSISTANT**	22.81	27.73	2.00		2.00			2.00
	3085	DEPARTMENT PROGRAM MANAGER	39.02	47.43	2.00		2.00			2.00
350101 Total					6.00	0.00	6.00	0.00	0.00	6.00
UCC COOPERATIVE EXTENSION TOTAL					6.00	0.00	6.00	0.00	0.00	6.00
OFFICE OF EQUITY										
390101	0810	ADMINISTRATIVE AIDE	27.10	32.94	0.00	1.00	1.00		0.00	1.00
	4620	EQUITY OFFICER	70.11	85.23	0.00	1.00	1.00		0.00	1.00
390101 Total					0.00	2.00	2.00	0.00	0.00	2.00
OFFICE OF EQUITY TOTAL					0.00	2.00	2.00	0.00	0.00	2.00
Grand Total					4,085.63	49.55	4,135.18	7.00	-34.45	4,107.73

* 1.0 time limited Administrative Aide and 3.0 time limited Employment & Training Counselor II allocations at the Human Services Department with an end date of 10/05/20 are being extended through 11/30/20.

** 1.0 time limited Senior Agricultural Program Assistant allocation at UCC Cooperative Extension with an end date of 10/05/20 is being extended through 11/02/20.

*** Some allocations in this job classification are for a time limited duration. Please contact Human Resources Position Control for more specific information, as needed.

Extra-Help Staffing

The following information is provided pursuant to an agreement made in 2019 between the County of Sonoma and Service Employees International Union (SEIU) regarding extra-help usage.

	FY 17-18 Cost	FY 17-18 Hours	FY 18-19 Cost	FY 18-19 Hours	FY 19-20 Cost	FY 19-20 Hours
Agricultural Commissioner	\$355,593	17,964	\$387,646	19,907	371,031	18,642
Agricultural Preservation/Open Space District	\$227,811	7,674	\$221,073	7,263	126,447	3,416
Auditor-Controller-Treasurer-Tax Collector	\$91,947	2,955	\$94,386	2,459	53,683	2,004
Board of Supervisors/County Administrator	\$204,648	5,387	\$172,101	4,654	235,558	6,214
Child Support Services	\$70,905	3,111	\$100,264	4,037	98,311	2,907
Clerk-Recorder-Assessor	\$173,420	10,077	\$205,237	11,102	134,601	7,222
Community Development Commission	\$192,619	6,945	\$156,085	4,393	131,208	3,746
County Counsel	\$279,401	6,948	\$244,195	5,358	252,600	5,371
District Attorney	\$276,988	9,269	\$440,872	12,538	191,083	6,229
Economic Development Board	\$318,612	12,829	\$356,514	12,821	267,095	9,277
Emergency Management	N/A	N/A	\$16,812	2,440	95,096	3,305
Fire and Emergency Services	\$719,577	13,574	\$428,691	7,640	57	8
General Services	\$242,652	13,242	\$295,285	14,959	325,313	14,092
Health Services	\$1,756,800	63,237	\$1,507,192	52,561	1,577,753	49,274
Human Resources	\$195,949	5,013	\$95,439	2,601	72,735	1,505
Human Services	\$949,138	35,017	\$1,169,152	44,889	1,216,800	44,492
Independent Office of Law Enforcement Review and Outreach	\$1,012	0	\$16,861	68	0	0
Information Systems	\$176,267	8,603	\$232,732	8,939	148,337	5,462
Permit Sonoma	\$820,289	40,625	\$752,800	34,905	928,863	32,541
Probation	\$1,030,837	33,288	\$991,774	32,036	1,036,215	31,814
Public Defender	\$398,161	10,336	\$443,261	12,372	267,876	7,667
Regional Parks	\$2,363,210	124,848	\$2,163,423	115,529	1,700,445	87,332
Sheriff	\$3,248,162	75,032	\$3,276,121	74,559	2,922,397	64,116
Transportation & Public Works	\$690,011	32,856	\$693,993	32,012	713,160	30,044
UC Cooperative Extension	\$47,902	2,948	\$23,776	989	25,011	969
Water Agency	\$2,300,696	97,609	\$2,334,168	93,441	2,457,442	92,705

