

County Budget Act
January 2010, Revision #1

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2020-21

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC ASSISTANCE				
GENERAL RELIEF				
088-1 GENERAL RELIEF	\$237,156	\$258,551	\$270,750	\$270,750
TOTAL GENERAL RELIEF	\$237,156	\$258,551	\$270,750	\$270,750
OTHER PUBLIC ASSISTANCE				
094-1 GRANTS AND LOANS	\$165,757	\$227,510	\$312,557	\$312,557
TOTAL OTHER PUBLIC ASSISTANCE	\$165,757	\$227,510	\$312,557	\$312,557
VETERANS SERVICES				
092-1 VETERAN'S SERVICES	\$106,907	\$115,422	\$140,996	\$140,996
TOTAL VETERANS SERVICES	\$106,907	\$115,422	\$140,996	\$140,996
WELFARE ADMINISTRATION				
055-4 HHS ACCOUNT-PS REALIGNMENT	\$5,084,858	\$4,771,709	\$5,477,997	\$5,477,997
072-1 HEALTH & HUMAN ADMINISTRATION	\$996,046	\$976,976	\$1,176,796	\$1,176,796
085-1 WELFARE ADMINISTRATION	\$2,195,305	\$2,161,850	\$2,865,096	\$2,865,096
085-2 SOCIAL SERVICES ADMIN	\$3,525,229	\$3,512,452	\$3,845,243	\$3,845,243
085-5 COMMUNITY SERVICES	\$1,499,476	\$1,361,129	\$1,776,822	\$1,776,822
TOTAL WELFARE ADMINISTRATION	\$13,300,914	\$12,784,116	\$15,141,954	\$15,141,954
WELFARE AID PROGRAMS				
121-1 WELFARE ASSISTANCE	\$6,377,290	\$8,322,102	\$9,599,874	\$9,599,874
531-0 COUNTY CHILDREN'S FUND	\$6,985	\$7,121	\$14,596	\$14,596
TOTAL WELFARE AID PROGRAMS	\$6,384,275	\$8,329,223	\$9,614,470	\$9,614,470
TOTAL PUBLIC ASSISTANCE	\$20,195,009	\$21,714,822	\$25,480,727	\$25,480,727

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Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
JUDICIAL-DISTRICT ATTNEY				
043-1 DISTRICT ATTORNEY	\$1,079,740	\$1,088,967	\$1,025,072	\$1,025,072
043-3 DISTRICT ATTORNEY-VICTIM WITN	\$195,627	\$271,164	\$307,628	\$307,628
043-7 HOMICIDES	\$149	\$342	(\$407)	(\$407)
043-8 CHILD ADVOCACY CENTER	\$174,175	\$155,323	\$158,055	\$158,055
TOTAL JUDICIAL-DISTRICT ATTNEY	\$1,449,691	\$1,515,796	\$1,490,348	\$1,490,348
OTHER PROTECTION-OTHER				
052-1 ANIMAL CONTROL-SHERIFF	\$156,134	\$159,531	\$75,116	\$75,116
TOTAL OTHER PROTECTION-OTHER	\$156,134	\$159,531	\$75,116	\$75,116
SOCIAL SERVICES ADMIN & PROG				
085-3 PROTECTIVE SERVICES	\$2,157,913	\$2,344,540	\$3,019,992	\$3,019,992
085-6 IHSS PUBLIC ATHORITY	\$30	\$328	\$70,469	\$70,469
TOTAL SOCIAL SERVICES ADMIN & PROG	\$2,157,943	\$2,344,868	\$3,090,461	\$3,090,461
TOTAL PUBLIC PROTECTION	\$13,198,257	\$13,932,016	\$16,256,168	\$16,256,168
Grand Total Financing Uses by Function	\$87,132,235	\$97,363,643	\$121,711,512	\$121,711,512
Total Financing Uses by Function Transferred To	Schedule 7, Column 2	Schedule 7, Column 3	Schedule 7, Column 4	Schedule 7, Column 5

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0011 - BOARD OF SUPERVISORS
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$1,500	\$0	\$1,500	\$1,500
Total Revenue	\$1,500	\$0	\$1,500	\$1,500
SALARIES AND EMPLOYEE BENEFITS	\$302,106	\$313,965	\$313,655	\$313,655
SERVICES AND SUPPLIES	\$27,522	\$22,581	\$41,100	\$41,100
Total Expenditures/Appropriations	\$329,628	\$336,546	\$354,755	\$354,755
Net Cost	\$328,128	\$336,546	\$353,255	\$353,255

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0012 - CLERK OF THE BOARD
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$50	\$50	\$50
MISCELLANEOUS	\$0	\$0	\$100	\$100
Total Revenue	\$0	\$50	\$150	\$150
SALARIES AND EMPLOYEE BENEFITS	\$95,069	\$68,666	\$108,997	\$108,997
SERVICES AND SUPPLIES	\$41,517	\$38,991	\$42,255	\$42,255
Total Expenditures/Appropriations	\$136,586	\$107,657	\$151,252	\$151,252
Net Cost	\$136,586	\$107,607	\$151,102	\$151,102

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0023 - TITLE III 2009-10
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,827	\$3,818	\$1,000	\$1,000
INTERGOVT REVENUE-FEDERAL	\$186,754	\$99,794	\$0	\$0
Total Revenue	\$189,581	\$103,612	\$1,000	\$1,000
SERVICES AND SUPPLIES	\$161,110	\$32,072	\$133,483	\$133,483
FIXED ASSETS	\$24,833	\$7,508	\$50,000	\$50,000
Total Expenditures/Appropriations	\$185,943	\$39,580	\$183,483	\$183,483
Net Cost	(\$3,638)	(\$64,032)	\$182,483	\$182,483

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0031 - ADMINISTRATIVE SERVICES
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$531,979	\$515,051	\$377,674	\$377,674
MISCELLANEOUS	\$235	\$0	\$0	\$0
Total Revenue	\$532,214	\$515,051	\$377,674	\$377,674
SALARIES AND EMPLOYEE BENEFITS	\$502,666	\$523,631	\$522,557	\$522,557
SERVICES AND SUPPLIES	\$18,632	\$17,322	\$24,000	\$24,000
Total Expenditures/Appropriations	\$521,298	\$540,953	\$546,557	\$546,557
Net Cost	(\$10,916)	\$25,902	\$168,883	\$168,883

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0041 - PERSONNEL
Function: GENERAL
Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$144,284	\$128,867	\$95,579	\$95,579
MISCELLANEOUS	\$70,000	\$70,000	\$70,000	\$70,000
OTHER FINANCING SOURCES	\$10,000	\$6,431	\$0	\$0
Total Revenue	\$224,284	\$205,298	\$165,579	\$165,579
SALARIES AND EMPLOYEE BENEFITS	\$175,778	\$180,977	\$191,061	\$191,061
SERVICES AND SUPPLIES	\$9,962	\$9,955	\$10,600	\$10,600
Total Expenditures/Appropriations	\$185,740	\$190,932	\$201,661	\$201,661
Net Cost	(\$38,544)	(\$14,366)	\$36,082	\$36,082

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0042 - RISK MANAGEMENT
Function: GENERAL
Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$177	\$56	\$0	\$0
Total Revenue	\$177	\$56	\$0	\$0
SERVICES AND SUPPLIES	\$480	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$10,000	\$6,431	\$0	\$0
Total Expenditures/Appropriations	\$10,480	\$6,431	\$0	\$0
Net Cost	\$10,303	\$6,375	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0061 - AUDITOR
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$483,013	\$467,084	\$463,580	\$463,580
MISCELLANEOUS	\$0	\$275	\$0	\$0
Total Revenue	\$483,013	\$467,359	\$463,580	\$463,580
SALARIES AND EMPLOYEE BENEFITS	\$676,568	\$654,864	\$771,491	\$771,491
SERVICES AND SUPPLIES	\$32,217	\$34,161	\$36,150	\$36,150
Total Expenditures/Appropriations	\$708,785	\$689,025	\$807,641	\$807,641
Net Cost	\$225,772	\$221,666	\$344,061	\$344,061

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0062 - COLLECTIONS
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$102,964	\$54,215	\$58,000	\$58,000
MISCELLANEOUS	\$11	\$16	\$0	\$0
Total Revenue	\$102,975	\$54,231	\$58,000	\$58,000
SALARIES AND EMPLOYEE BENEFITS	\$210,790	\$178,303	\$182,246	\$182,246
SERVICES AND SUPPLIES	\$33,083	\$33,388	\$34,175	\$34,175
Total Expenditures/Appropriations	\$243,873	\$211,691	\$216,421	\$216,421
Net Cost	\$140,898	\$157,460	\$158,421	\$158,421

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0071 - TREASURER
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$832,804	\$408,149	\$117,000	\$117,000
CHARGES FOR SERVICES	\$148,338	\$157,198	\$147,500	\$147,500
Total Revenue	\$981,142	\$565,347	\$264,500	\$264,500
SALARIES AND EMPLOYEE BENEFITS	\$109,705	\$118,686	\$119,802	\$119,802
SERVICES AND SUPPLIES	\$7,399	\$7,531	\$8,900	\$8,900
Total Expenditures/Appropriations	\$117,104	\$126,217	\$128,702	\$128,702
Net Cost	(\$864,038)	(\$439,130)	(\$135,798)	(\$135,798)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0073 - TAX COLLECTOR
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$0	\$194,888	\$185,000	\$185,000
REVENUE FR USE OF MONEY & PROP	\$345	\$689	\$200	\$200
CHARGES FOR SERVICES	\$139,306	\$136,746	\$181,000	\$181,000
OTHER FINANCING SOURCES	\$30,000	\$30,000	\$30,000	\$30,000
Total Revenue	\$169,651	\$362,323	\$396,200	\$396,200
SALARIES AND EMPLOYEE BENEFITS	\$241,298	\$260,948	\$261,672	\$261,672
SERVICES AND SUPPLIES	\$45,608	\$57,168	\$67,350	\$67,350
OPERATING TRANSFERS OUT	\$30,000	\$30,000	\$30,000	\$30,000
Total Expenditures/Appropriations	\$316,906	\$348,116	\$359,022	\$359,022
Net Cost	\$147,255	(\$14,207)	(\$37,178)	(\$37,178)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0081 - ASSESSOR
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$180	\$220	\$250	\$250
MISCELLANEOUS	\$7,651	\$7,204	\$7,500	\$7,500
Total Revenue	\$7,831	\$7,424	\$7,750	\$7,750
SALARIES AND EMPLOYEE BENEFITS	\$654,845	\$728,775	\$786,587	\$786,587
SERVICES AND SUPPLIES	\$50,670	\$45,894	\$53,900	\$53,900
Total Expenditures/Appropriations	\$705,515	\$774,669	\$840,487	\$840,487
Net Cost	\$697,684	\$767,245	\$832,737	\$832,737

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0101 - NON-DEPARTMENTAL
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,875	\$0	\$1,500	\$1,500
CHARGES FOR SERVICES	\$127,746	\$133,537	\$67,259	\$67,259
MISCELLANEOUS	\$1,435	\$4,845	\$0	\$0
Total Revenue	\$131,056	\$138,382	\$68,759	\$68,759
SERVICES AND SUPPLIES	\$252,121	\$165,521	\$377,544	\$377,544
OTHER CHARGES	\$109,401	\$109,113	\$113,740	\$113,740
OPERATING TRANSFERS OUT	\$1,813	\$0	\$2,000	\$2,000
Total Expenditures/Appropriations	\$363,335	\$274,634	\$493,284	\$493,284
Net Cost	\$232,279	\$136,252	\$424,525	\$424,525

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0141 - COUNTY COUNSEL
Function: GENERAL
Activity: COUNSEL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$347,664	\$259,541	\$223,777	\$223,777
Total Revenue	\$347,664	\$259,541	\$223,777	\$223,777
SALARIES AND EMPLOYEE BENEFITS	\$324,733	\$323,519	\$325,181	\$325,181
SERVICES AND SUPPLIES	\$69,914	\$103,258	\$127,700	\$127,700
Total Expenditures/Appropriations	\$394,647	\$426,777	\$452,881	\$452,881
Net Cost	\$46,983	\$167,236	\$229,104	\$229,104

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0221 - DPW-BLDG/GROUNDS
Function: GENERAL
Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$38,592	\$36,010	\$40,000	\$40,000
CHARGES FOR SERVICES	\$489,967	\$502,581	\$441,360	\$441,360
MISCELLANEOUS	\$0	\$323	\$0	\$0
Total Revenue	\$528,559	\$538,914	\$481,360	\$481,360
SALARIES AND EMPLOYEE BENEFITS	\$518,728	\$583,037	\$610,368	\$610,368
SERVICES AND SUPPLIES	\$472,463	\$481,441	\$493,800	\$493,800
Total Expenditures/Appropriations	\$991,191	\$1,064,478	\$1,104,168	\$1,104,168
Net Cost	\$462,632	\$525,564	\$622,808	\$622,808

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0222 - PARKS
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$22,294	\$27,509	\$25,250	\$25,250
Total Expenditures/Appropriations	\$22,294	\$27,509	\$25,250	\$25,250
Net Cost	\$22,294	\$27,509	\$25,250	\$25,250

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0281 - EMPLOYEE BENEFITS
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$9,711	\$9,833	\$4,612	\$4,612
Total Revenue	\$9,711	\$9,833	\$4,612	\$4,612
SALARIES AND EMPLOYEE BENEFITS	\$23,676	\$16,978	\$37,500	\$37,500
Total Expenditures/Appropriations	\$23,676	\$16,978	\$37,500	\$37,500
Net Cost	\$13,965	\$7,145	\$32,888	\$32,888

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Financing Sources and Uses by Budget Unit by Object
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Budget Unit: 0291 - INSURANCE
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$191,022	\$70,568	\$70,568
Total Revenue	\$0	\$191,022	\$70,568	\$70,568
SERVICES AND SUPPLIES	\$172,447	\$169,918	\$191,305	\$191,305
Total Expenditures/Appropriations	\$172,447	\$169,918	\$191,305	\$191,305
Net Cost	\$172,447	(\$21,104)	\$120,737	\$120,737

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0311 - DATA PROCESSING
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$142,671	\$88,559	\$86,366	\$86,366
Total Revenue	\$142,671	\$88,559	\$86,366	\$86,366
SERVICES AND SUPPLIES	\$54,998	\$96,434	\$157,820	\$157,820
Total Expenditures/Appropriations	\$54,998	\$96,434	\$157,820	\$157,820
Net Cost	(\$87,673)	\$7,875	\$71,454	\$71,454

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Governmental Funds
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Budget Unit: 0312 - DATA PROCESSING-PROPERTY MGNT
Function: GENERAL
Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$40,869	\$70,028	\$140,500	\$140,500
Total Expenditures/Appropriations	\$40,869	\$70,028	\$140,500	\$140,500
Net Cost	\$40,869	\$70,028	\$140,500	\$140,500

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0331 - SURVEYOR
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$4,920	\$6,800	\$8,100	\$8,100
OTHER FINANCING SOURCES	\$0	\$0	(\$600)	(\$600)
Total Revenue	\$4,920	\$6,800	\$7,500	\$7,500
SALARIES AND EMPLOYEE BENEFITS	\$101,639	\$104,151	\$110,082	\$110,082
SERVICES AND SUPPLIES	\$3,397	\$6,641	\$11,214	\$11,214
OPERATING TRANSFERS OUT	\$1,220	\$1,270	\$0	\$0
Total Expenditures/Appropriations	\$106,256	\$112,062	\$121,296	\$121,296
Net Cost	\$101,336	\$105,262	\$113,796	\$113,796

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0371 - COURT APPOINTED PUBLIC DEFENCE
Function: PUBLIC PROTECTION
Activity: JUDICIAL-COURT APPOINTED

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$8,371	\$4,421	\$4,249	\$4,249
Total Revenue	\$8,371	\$4,421	\$4,249	\$4,249
SERVICES AND SUPPLIES	\$176,049	\$197,420	\$266,287	\$266,287
Total Expenditures/Appropriations	\$176,049	\$197,420	\$266,287	\$266,287
Net Cost	\$167,678	\$192,999	\$262,038	\$262,038

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Governmental Funds
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Budget Unit: 0372 - PUBLIC DEFENDER DEPT
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$3,147	\$4,199	\$4,199
OTHER FINANCING SOURCES	\$22,288	\$22,820	\$22,500	\$22,500
Total Revenue	\$22,288	\$25,967	\$26,699	\$26,699
SALARIES AND EMPLOYEE BENEFITS	\$529,370	\$447,358	\$499,871	\$499,871
SERVICES AND SUPPLIES	\$87,862	\$133,541	\$264,606	\$264,606
Total Expenditures/Appropriations	\$617,232	\$580,899	\$764,477	\$764,477
Net Cost	\$594,944	\$554,932	\$737,778	\$737,778

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0391 - COUNTY CLERK
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$12,532	\$10,756	\$11,000	\$11,000
Total Revenue	\$12,532	\$10,756	\$11,000	\$11,000
SALARIES AND EMPLOYEE BENEFITS	\$42,761	\$159,701	\$47,257	\$47,257
SERVICES AND SUPPLIES	\$3,299	\$432	\$3,500	\$3,500
Total Expenditures/Appropriations	\$46,060	\$160,133	\$50,757	\$50,757
Net Cost	\$33,528	\$149,377	\$39,757	\$39,757

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0392 - COUNTY CLERK - ELECTIONS
Function: GENERAL
Activity: ELECTIONS

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$496	\$0	\$145,000	\$145,000
CHARGES FOR SERVICES	\$1,778	\$4,507	\$3,000	\$3,000
MISCELLANEOUS	\$67	\$322	\$50,000	\$50,000
Total Revenue	\$2,341	\$4,829	\$198,000	\$198,000
SALARIES AND EMPLOYEE BENEFITS	\$184,474	\$166,819	\$216,612	\$216,612
SERVICES AND SUPPLIES	\$181,395	\$141,306	\$160,450	\$160,450
FIXED ASSETS	\$0	\$126,838	\$145,000	\$145,000
Total Expenditures/Appropriations	\$365,869	\$434,963	\$522,062	\$522,062
Net Cost	\$363,528	\$430,134	\$324,062	\$324,062

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0421 - CCC REIMBURSEMENT PROGRAM
Function: PUBLIC PROTECTION
Activity: JUDICIAL-COURT APPOINTED

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$985,479	\$943,650	\$1,210,000	\$1,210,000
OTHER FINANCING SOURCES	\$1,813	\$0	\$2,000	\$2,000
Total Revenue	\$987,292	\$943,650	\$1,212,000	\$1,212,000
SERVICES AND SUPPLIES	\$990,544	\$922,288	\$1,212,000	\$1,212,000
Total Expenditures/Appropriations	\$990,544	\$922,288	\$1,212,000	\$1,212,000
Net Cost	\$3,252	(\$21,362)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0431 - DISTRICT ATTORNEY
Function: PUBLIC PROTECTION
Activity: JUDICIAL-DISTRICT ATTNEY

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0
INTERGOVT REVENUE-STATE	\$21,773	\$22,361	\$30,000	\$30,000
MISCELLANEOUS	\$81,721	\$101,448	\$134,325	\$134,325
OTHER FINANCING SOURCES	\$36,892	\$34,790	\$36,500	\$36,500
Total Revenue	\$140,386	\$158,599	\$200,825	\$200,825
SALARIES AND EMPLOYEE BENEFITS	\$832,106	\$868,243	\$804,544	\$804,544
SERVICES AND SUPPLIES	\$247,634	\$196,688	\$220,528	\$220,528
FIXED ASSETS	\$0	\$24,036	\$0	\$0
Total Expenditures/Appropriations	\$1,079,740	\$1,088,967	\$1,025,072	\$1,025,072
Net Cost	\$939,354	\$930,368	\$824,247	\$824,247

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0432 - CHILD SUPPORT
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$3,646	\$4,136	\$0	\$0
INTERGOVT REVENUE-STATE	\$355,668	\$371,554	\$336,121	\$336,121
INTERGOVT REVENUE-FEDERAL	\$669,992	\$607,039	\$652,470	\$652,470
MISCELLANEOUS	\$0	\$6,138	\$9,267	\$9,267
Total Revenue	\$1,029,306	\$988,867	\$997,858	\$997,858
SALARIES AND EMPLOYEE BENEFITS	\$615,674	\$618,313	\$651,197	\$651,197
SERVICES AND SUPPLIES	\$288,969	\$388,020	\$341,334	\$341,334
OTHER CHARGES	\$451	\$0	\$0	\$0
FIXED ASSETS	\$46,672	\$0	\$0	\$0
Total Expenditures/Appropriations	\$951,766	\$1,006,333	\$992,531	\$992,531
Net Cost	(\$77,540)	\$17,466	(\$5,327)	(\$5,327)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0433 - DISTRICT ATTORNEY-VICTIM WITN
Function: PUBLIC PROTECTION
Activity: JUDICIAL-DISTRICT ATTNEY

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$141,598	\$259,874	\$310,444	\$310,444
Total Revenue	\$141,598	\$259,874	\$310,444	\$310,444
SALARIES AND EMPLOYEE BENEFITS	\$154,085	\$194,246	\$234,090	\$234,090
SERVICES AND SUPPLIES	\$41,542	\$53,588	\$73,538	\$73,538
FIXED ASSETS	\$0	\$23,330	\$0	\$0
Total Expenditures/Appropriations	\$195,627	\$271,164	\$307,628	\$307,628
Net Cost	\$54,029	\$11,290	(\$2,816)	(\$2,816)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0437 - HOMICIDES
Function: PUBLIC PROTECTION
Activity: JUDICIAL-DISTRICT ATTNEY

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$149	\$342	(\$407)	(\$407)
Total Expenditures/Appropriations	\$149	\$342	(\$407)	(\$407)
Net Cost	\$149	\$342	(\$407)	(\$407)

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0438 - CHILD ADVOCACY CENTER
Function: PUBLIC PROTECTION
Activity: JUDICIAL-DISTRICT ATTNEY

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$92,428	\$158,230	\$170,003	\$170,003
Total Revenue	\$92,428	\$158,230	\$170,003	\$170,003
SALARIES AND EMPLOYEE BENEFITS	\$57,968	\$81,897	\$88,185	\$88,185
SERVICES AND SUPPLIES	\$91,681	\$48,791	\$69,870	\$69,870
FIXED ASSETS	\$24,526	\$24,635	\$0	\$0
Total Expenditures/Appropriations	\$174,175	\$155,323	\$158,055	\$158,055
Net Cost	\$81,747	(\$2,907)	(\$11,948)	(\$11,948)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0442 - TRIAL COURT FUNDING-STATE SIDE
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$265,909	\$274,884	\$265,340	\$265,340
CHARGES FOR SERVICES	\$293,836	\$293,836	\$333,647	\$333,647
MISCELLANEOUS	\$54,775	\$16,945	\$23,739	\$23,739
OTHER FINANCING SOURCES	\$505	\$0	\$0	\$0
Total Revenue	\$615,025	\$585,665	\$622,726	\$622,726
SALARIES AND EMPLOYEE BENEFITS	\$598,224	\$589,853	\$651,742	\$651,742
SERVICES AND SUPPLIES	\$25,337	\$23,201	\$28,477	\$28,477
Total Expenditures/Appropriations	\$623,561	\$613,054	\$680,219	\$680,219
Net Cost	\$8,536	\$27,389	\$57,493	\$57,493

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0451 - GRAND JURY
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$13,332	\$13,784	\$15,700	\$15,700
Total Expenditures/Appropriations	\$13,332	\$13,784	\$15,700	\$15,700
Net Cost	\$13,332	\$13,784	\$15,700	\$15,700

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0520 - SHERIFF-BOAT PATROL
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$7,986	\$20,627	\$20,000	\$20,000
REVENUE FR USE OF MONEY & PROP	\$2,765	\$3,304	\$0	\$0
INTERGOVT REVENUE-STATE	\$20,054	\$82,947	\$266,940	\$266,940
INTERGOVT REVENUE-FEDERAL	\$17,920	\$23,878	\$0	\$0
Total Revenue	\$48,725	\$130,756	\$286,940	\$286,940
SALARIES AND EMPLOYEE BENEFITS	\$23,298	\$25,640	\$34,415	\$34,415
SERVICES AND SUPPLIES	\$27,922	\$38,934	\$76,233	\$76,233
FIXED ASSETS	\$25,000	\$47,580	\$274,000	\$274,000
Total Expenditures/Appropriations	\$76,220	\$112,154	\$384,648	\$384,648
Net Cost	\$27,495	(\$18,602)	\$97,708	\$97,708

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0521 - ANIMAL CONTROL-SHERIFF
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION-OTHER

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$151,270	\$134,353	\$0	\$0
Total Revenue	\$151,270	\$134,353	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$154,828	\$155,508	\$61,451	\$61,451
SERVICES AND SUPPLIES	\$1,306	\$4,023	\$13,665	\$13,665
FIXED ASSETS	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations	\$156,134	\$159,531	\$75,116	\$75,116
Net Cost	\$4,864	\$25,178	\$75,116	\$75,116

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0522 - SHERIFF
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$1,415	\$9,977	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$11,918	\$60,666	\$35,000	\$35,000
INTERGOVT REVENUE-FEDERAL	\$3,191	\$3,972	\$25,000	\$25,000
INTERGOVT REVENUE-OTHER	\$4,090	\$19,393	\$25,000	\$25,000
CHARGES FOR SERVICES	\$89,285	\$115,206	\$267,373	\$267,373
MISCELLANEOUS	\$11,750	\$264,295	\$77,869	\$77,869
OTHER FINANCING SOURCES	\$741,541	\$753,658	\$1,046,509	\$1,046,509
Total Revenue	\$863,190	\$1,227,167	\$1,486,751	\$1,486,751
SALARIES AND EMPLOYEE BENEFITS	\$3,539,282	\$3,370,313	\$3,544,786	\$3,544,786
SERVICES AND SUPPLIES	\$1,407,682	\$1,346,591	\$1,588,693	\$1,588,693
FIXED ASSETS	\$0	\$0	\$50,000	\$50,000
Total Expenditures/Appropriations	\$4,946,964	\$4,716,904	\$5,183,479	\$5,183,479
Net Cost	\$4,083,774	\$3,489,737	\$3,696,728	\$3,696,728

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0523 - DISPATCH
Function: GENERAL
Activity: COMMUNICATIONS

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$6,428	\$7,833	\$6,240	\$6,240
CHARGES FOR SERVICES	\$126,685	\$258,430	\$325,497	\$325,497
Total Revenue	\$133,113	\$266,263	\$331,737	\$331,737
SALARIES AND EMPLOYEE BENEFITS	\$590,146	\$588,683	\$687,535	\$687,535
SERVICES AND SUPPLIES	\$70,274	\$65,793	\$126,659	\$126,659
Total Expenditures/Appropriations	\$660,420	\$654,476	\$814,194	\$814,194
Net Cost	\$527,307	\$388,213	\$482,457	\$482,457

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0525 - SHERIFF-JAIL
Function: PUBLIC PROTECTION
Activity: DETENTION&CORRECTION-ADULT

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$9,345	\$57,101	\$12,000	\$12,000
INTERGOVT REVENUE-FEDERAL	\$0	\$8,640	\$58,008	\$58,008
INTERGOVT REVENUE-OTHER	\$451,725	\$496,725	\$460,000	\$460,000
CHARGES FOR SERVICES	\$26,485	\$15,806	\$10,629	\$10,629
MISCELLANEOUS	\$240,897	\$421,447	\$417,555	\$417,555
OTHER FINANCING SOURCES	\$381,947	\$311,970	\$1,218,953	\$1,218,953
Total Revenue	\$1,110,399	\$1,311,689	\$2,177,145	\$2,177,145
SALARIES AND EMPLOYEE BENEFITS	\$2,961,118	\$3,078,183	\$3,343,010	\$3,343,010
SERVICES AND SUPPLIES	\$1,271,526	\$1,222,282	\$1,412,815	\$1,412,815
FIXED ASSETS	\$71,387	\$80,787	\$711,190	\$711,190
OPERATING TRANSFERS OUT	\$20,505	\$0	\$0	\$0
Total Expenditures/Appropriations	\$4,324,536	\$4,381,252	\$5,467,015	\$5,467,015
Net Cost	\$3,214,137	\$3,069,563	\$3,289,870	\$3,289,870

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0526 - JAIL PHYSICIAN
Function: PUBLIC PROTECTION
Activity: DETENTION&CORRECTION-ADULT

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$191	\$0	\$0
OTHER FINANCING SOURCES	\$650,000	\$675,000	\$0	\$0
Total Revenue	\$650,000	\$675,191	\$0	\$0
SERVICES AND SUPPLIES	\$1,105,076	\$1,236,860	\$1,465,672	\$1,465,672
Total Expenditures/Appropriations	\$1,105,076	\$1,236,860	\$1,465,672	\$1,465,672
Net Cost	\$455,076	\$561,669	\$1,465,672	\$1,465,672

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0527 - ANIMAL CONTROL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$18,743	\$17,002	\$15,000	\$15,000
CHARGES FOR SERVICES	\$39,061	\$17,904	\$95,685	\$95,685
OTHER FINANCING SOURCES	\$10,000	\$0	\$5,000	\$5,000
Total Revenue	\$67,804	\$34,906	\$115,685	\$115,685
SALARIES AND EMPLOYEE BENEFITS	\$167,501	\$183,059	\$195,314	\$195,314
SERVICES AND SUPPLIES	\$40,514	\$46,106	\$59,200	\$59,200
Total Expenditures/Appropriations	\$208,015	\$229,165	\$254,514	\$254,514
Net Cost	\$140,211	\$194,259	\$138,829	\$138,829

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0528 - JAIL HOSPITAL CARE
Function: PUBLIC PROTECTION
Activity: DETENTION&CORRECTION-ADULT

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$397	\$0	\$0
Total Revenue	\$0	\$397	\$0	\$0
SERVICES AND SUPPLIES	\$38,444	\$13,502	\$58,421	\$58,421
Total Expenditures/Appropriations	\$38,444	\$13,502	\$58,421	\$58,421
Net Cost	\$38,444	\$13,105	\$58,421	\$58,421

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0534 - INMATE WELFARE - STATE
Function: PUBLIC PROTECTION
Activity: DETENTION&CORRECTION-ADULT

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$428	\$449	\$0	\$0
Total Revenue	\$428	\$449	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$0	\$10,000	\$10,000
FIXED ASSETS	\$0	\$0	\$14,791	\$14,791
Total Expenditures/Appropriations	\$0	\$0	\$24,791	\$24,791
Net Cost	(\$428)	(\$449)	\$24,791	\$24,791

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0535 - INMATE WELFARE - COUNTY
Function: PUBLIC PROTECTION
Activity: DETENTION&CORRECTION-ADULT

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,130	\$2,175	\$2,000	\$2,000
CHARGES FOR SERVICES	\$19,688	\$21,535	\$25,000	\$25,000
MISCELLANEOUS	\$87,287	\$70,657	\$76,782	\$76,782
Total Revenue	\$109,105	\$94,367	\$103,782	\$103,782
SALARIES AND EMPLOYEE BENEFITS	\$25,003	\$23,722	\$38,563	\$38,563
SERVICES AND SUPPLIES	\$89,831	\$77,355	\$178,395	\$178,395
Total Expenditures/Appropriations	\$114,834	\$101,077	\$216,958	\$216,958
Net Cost	\$5,729	\$6,710	\$113,176	\$113,176

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0536 - NARCOTICS ASSET FORFEITURE
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$21	\$22	\$0	\$0
MISCELLANEOUS	\$0	\$34	\$0	\$0
Total Revenue	\$21	\$56	\$0	\$0
SERVICES AND SUPPLIES	\$32	\$0	\$1,161	\$1,161
Total Expenditures/Appropriations	\$32	\$0	\$1,161	\$1,161
Net Cost	\$11	(\$56)	\$1,161	\$1,161

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0537 - SHERIFF DNA PROGRAM
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$13,227	\$16,352	\$15,000	\$15,000
REVENUE FR USE OF MONEY & PROP	\$1,704	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$165,998	\$0	\$0	\$0
Total Revenue	\$180,929	\$16,352	\$15,000	\$15,000
SERVICES AND SUPPLIES	\$2,111	\$2,300	\$50,000	\$50,000
OTHER CHARGES	\$0	\$0	\$25,000	\$25,000
Total Expenditures/Appropriations	\$2,111	\$2,300	\$75,000	\$75,000
Net Cost	(\$178,818)	(\$14,052)	\$60,000	\$60,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0538 - TOBACCO GRANT-SHERIFF
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$344,958	\$599,753	\$599,753
Total Revenue	\$0	\$344,958	\$599,753	\$599,753
SALARIES AND EMPLOYEE BENEFITS	\$15,988	\$285,368	\$377,939	\$377,939
SERVICES AND SUPPLIES	\$6,608	\$50,440	\$205,439	\$205,439
FIXED ASSETS	\$0	\$0	\$12,000	\$12,000
Total Expenditures/Appropriations	\$22,596	\$335,808	\$595,378	\$595,378
Net Cost	\$22,596	(\$9,150)	(\$4,375)	(\$4,375)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0540 - CCF EQUIPMENT DEPRECIATION
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$7,119	\$396,572	\$396,572
MISCELLANEOUS	\$2,324	\$0	\$0	\$0
Total Revenue	\$2,324	\$7,119	\$396,572	\$396,572
SERVICES AND SUPPLIES	\$47,911	\$73,973	\$178,586	\$178,586
FIXED ASSETS	\$49,918	\$53,652	\$217,986	\$217,986
Total Expenditures/Appropriations	\$97,829	\$127,625	\$396,572	\$396,572
Net Cost	\$95,505	\$120,506	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0541 - NARCOTICS TASK FORCE
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,490	\$1,243	\$0	\$0
Total Revenue	\$1,490	\$1,243	\$0	\$0
Net Cost	(\$1,490)	(\$1,243)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0542 - CALMMETT
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$51,406	\$51,406	\$51,500	\$51,500
Total Revenue	\$51,406	\$51,406	\$51,500	\$51,500
SERVICES AND SUPPLIES	\$22,623	\$18,310	\$25,000	\$25,000
OPERATING TRANSFERS OUT	\$51,500	\$51,500	\$51,500	\$51,500
Total Expenditures/Appropriations	\$74,123	\$69,810	\$76,500	\$76,500
Net Cost	\$22,717	\$18,404	\$25,000	\$25,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0544 - 2015 JAG-PREVENTION & EDUCATIO
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$94,127	\$279,000	\$279,000
Total Revenue	\$0	\$94,127	\$279,000	\$279,000
SALARIES AND EMPLOYEE BENEFITS	\$0	\$58,826	\$135,044	\$135,044
SERVICES AND SUPPLIES	\$0	\$26,011	\$65,761	\$65,761
OTHER CHARGES	\$0	\$5,501	\$67,200	\$67,200
Total Expenditures/Appropriations	\$0	\$90,338	\$268,005	\$268,005
Net Cost	\$0	(\$3,789)	(\$10,995)	(\$10,995)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0551 - LOCAL COMMUNITY CORRECTIONS
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$1,685,593	\$1,449,259	\$1,440,196	\$1,440,196
MISCELLANEOUS	\$21,900	\$1,700	\$0	\$0
Total Revenue	\$1,707,493	\$1,450,959	\$1,440,196	\$1,440,196
SALARIES AND EMPLOYEE BENEFITS	\$448,068	\$458,657	\$546,267	\$546,267
SERVICES AND SUPPLIES	\$170,716	\$309,602	\$136,161	\$136,161
FIXED ASSETS	\$0	\$0	\$100,000	\$100,000
OPERATING TRANSFERS OUT	\$981,553	\$1,336,989	\$1,390,177	\$1,390,177
Total Expenditures/Appropriations	\$1,600,337	\$2,105,248	\$2,172,605	\$2,172,605
Net Cost	(\$107,156)	\$654,289	\$732,409	\$732,409

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0552 - DA & PD
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$39,239	\$35,637	\$0	\$0
Total Revenue	\$39,239	\$35,637	\$0	\$0
SERVICES AND SUPPLIES	(\$79)	\$62	\$82	\$82
OPERATING TRANSFERS OUT	\$44,577	\$45,640	\$45,000	\$45,000
Total Expenditures/Appropriations	\$44,498	\$45,702	\$45,082	\$45,082
Net Cost	\$5,259	\$10,065	\$45,082	\$45,082

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0553 - JUVENILE JUSTICE ACCOUNT
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$99,279	\$94,192	\$117,000	\$117,000
Total Revenue	\$99,279	\$94,192	\$117,000	\$117,000
SERVICES AND SUPPLIES	(\$110)	\$110	\$135	\$135
OPERATING TRANSFERS OUT	\$99,279	\$94,192	\$117,000	\$117,000
Total Expenditures/Appropriations	\$99,169	\$94,302	\$117,135	\$117,135
Net Cost	(\$110)	\$110	\$135	\$135

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0554 - HHS ACCOUNT-PS REALIGNMENT
Function: PUBLIC ASSISTANCE
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$4,834,215	\$5,571,516	\$4,840,432	\$4,840,432
Total Revenue	\$4,834,215	\$5,571,516	\$4,840,432	\$4,840,432
SERVICES AND SUPPLIES	(\$68)	\$134	\$144	\$144
OPERATING TRANSFERS OUT	\$5,084,926	\$4,771,575	\$5,477,853	\$5,477,853
Total Expenditures/Appropriations	\$5,084,858	\$4,771,709	\$5,477,997	\$5,477,997
Net Cost	\$250,643	(\$799,807)	\$637,565	\$637,565

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0561 - PROBATION
Function: PUBLIC PROTECTION
Activity: DETENTION&CORRECTION-PROBATION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$4,196	\$2,355	\$2,000	\$2,000
INTERGOVT REVENUE-STATE	\$366,377	\$492,678	\$482,800	\$482,800
INTERGOVT REVENUE-FEDERAL	\$50,120	\$15,902	\$40,500	\$40,500
INTERGOVT REVENUE-OTHER	(\$26,094)	\$193,606	\$150,000	\$150,000
CHARGES FOR SERVICES	\$196,772	\$178,598	\$60,900	\$60,900
MISCELLANEOUS	\$305	\$44,065	\$31,621	\$31,621
OTHER FINANCING SOURCES	\$510,961	\$654,408	\$810,777	\$810,777
Total Revenue	\$1,102,637	\$1,581,612	\$1,578,598	\$1,578,598
SALARIES AND EMPLOYEE BENEFITS	\$1,289,100	\$1,623,547	\$1,647,297	\$1,647,297
SERVICES AND SUPPLIES	\$291,687	\$507,563	\$879,458	\$879,458
FIXED ASSETS	\$0	\$0	\$50,000	\$50,000
Total Expenditures/Appropriations	\$1,580,787	\$2,131,110	\$2,576,755	\$2,576,755
Net Cost	\$478,150	\$549,498	\$998,157	\$998,157

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0562 - SHERIFF-ANNEX
Function: PUBLIC PROTECTION
Activity: DETENTION&CORRECTION-JUVENILE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$8,096	\$2,680	\$0	\$0
INTERGOVT REVENUE-STATE	\$73,613	\$129,229	\$0	\$0
CHARGES FOR SERVICES	\$14,940	\$990	\$0	\$0
MISCELLANEOUS	\$83	\$28,186	\$12,599	\$12,599
OTHER FINANCING SOURCES	\$99,279	\$94,192	\$0	\$0
Total Revenue	\$196,011	\$255,277	\$12,599	\$12,599
SALARIES AND EMPLOYEE BENEFITS	\$498,456	\$156,430	\$42,469	\$42,469
SERVICES AND SUPPLIES	\$326,441	\$176,260	\$41,105	\$41,105
FIXED ASSETS	\$0	\$0	\$50,000	\$50,000
Total Expenditures/Appropriations	\$824,897	\$332,690	\$133,574	\$133,574
Net Cost	\$628,886	\$77,413	\$120,975	\$120,975

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0564 - PROBATION-JUVENILE DETENTION
Function: PUBLIC PROTECTION
Activity: DETENTION&CORRECTION-JUVENILE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$6	\$0	\$0
Total Revenue	\$0	\$6	\$0	\$0
SERVICES AND SUPPLIES	\$6	\$0	\$0	\$0
Total Expenditures/Appropriations	\$6	\$0	\$0	\$0
Net Cost	\$6	(\$6)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0570 - PHYSICIAN-JUVENILE HALL
Function: PUBLIC PROTECTION
Activity: DETENTION&CORRECTION-JUVENILE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$472	\$46	\$46
OTHER FINANCING SOURCES	\$112,612	\$0	\$0	\$0
Total Revenue	\$112,612	\$472	\$46	\$46
SERVICES AND SUPPLIES	\$114,306	\$29,837	\$0	\$0
Total Expenditures/Appropriations	\$114,306	\$29,837	\$0	\$0
Net Cost	\$1,694	\$29,365	(\$46)	(\$46)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0601 - AGRICULTURE COMMISSIONER
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$284,809	\$244,332	\$298,140	\$298,140
CHARGES FOR SERVICES	\$62,528	\$53,224	\$47,000	\$47,000
Total Revenue	\$347,337	\$297,556	\$345,140	\$345,140
SALARIES AND EMPLOYEE BENEFITS	\$328,284	\$357,068	\$415,277	\$415,277
SERVICES AND SUPPLIES	\$76,286	\$57,547	\$140,500	\$140,500
FIXED ASSETS	\$0	\$45,275	\$35,000	\$35,000
Total Expenditures/Appropriations	\$404,570	\$459,890	\$590,777	\$590,777
Net Cost	\$57,233	\$162,334	\$245,637	\$245,637

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0602 - PREDATORY ANIMAL CONTROL
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$10,789	\$7,915	\$10,000	\$10,000
Total Revenue	\$10,789	\$7,915	\$10,000	\$10,000
OTHER CHARGES	\$67,250	\$71,790	\$89,493	\$89,493
Total Expenditures/Appropriations	\$67,250	\$71,790	\$89,493	\$89,493
Net Cost	\$56,461	\$63,875	\$79,493	\$79,493

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0641 - RECORDER
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$109,532	\$143,952	\$150,000	\$150,000
REVENUE FR USE OF MONEY & PROP	\$29,415	\$26,960	\$5,200	\$5,200
CHARGES FOR SERVICES	\$119,003	\$112,066	\$137,000	\$137,000
MISCELLANEOUS	\$2,649	\$1,508	\$2,000	\$2,000
OTHER FINANCING SOURCES	\$15,000	\$15,000	\$15,000	\$15,000
Total Revenue	\$275,599	\$299,486	\$309,200	\$309,200
SALARIES AND EMPLOYEE BENEFITS	\$148,588	\$105,002	\$172,208	\$172,208
SERVICES AND SUPPLIES	\$56,356	\$63,415	\$116,624	\$116,624
FIXED ASSETS	\$0	\$8,374	\$500	\$500
OPERATING TRANSFERS OUT	\$15,000	\$15,000	\$15,000	\$15,000
Total Expenditures/Appropriations	\$219,944	\$191,791	\$304,332	\$304,332
Net Cost	(\$55,655)	(\$107,695)	(\$4,868)	(\$4,868)

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0642 - RECORDER PROJECTS
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$0	\$534	\$1,000	\$1,000
Total Expenditures/Appropriations	\$0	\$534	\$1,000	\$1,000
Net Cost	\$0	\$534	\$1,000	\$1,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0651 - PUBLIC GUARDIAN
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$36,846	\$30,000	\$30,000	\$30,000
MISCELLANEOUS	\$0	\$1,389	\$775	\$775
OTHER FINANCING SOURCES	\$105,885	\$70,082	\$171,275	\$171,275
Total Revenue	\$142,731	\$101,471	\$202,050	\$202,050
SALARIES AND EMPLOYEE BENEFITS	\$171,481	\$142,629	\$143,113	\$143,113
SERVICES AND SUPPLIES	\$43,956	\$31,348	\$43,740	\$43,740
INTRAFUND TRANSFERS	\$17,535	\$17,492	\$15,479	\$15,479
Total Expenditures/Appropriations	\$232,972	\$191,469	\$202,332	\$202,332
Net Cost	\$90,241	\$89,998	\$282	\$282

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0661 - EMERGENCY SERVICES
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,248	\$2,952	\$500	\$500
INTERGOVT REVENUE-STATE	\$0	\$157,778	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$98,428	\$98,429	\$131,237	\$131,237
MISCELLANEOUS	\$0	\$0	\$780	\$780
Total Revenue	\$99,676	\$259,159	\$132,517	\$132,517
SERVICES AND SUPPLIES	\$159,036	\$237,251	\$366,086	\$366,086
FIXED ASSETS	\$0	\$0	\$160,000	\$160,000
Total Expenditures/Appropriations	\$159,036	\$237,251	\$526,086	\$526,086
Net Cost	\$59,360	(\$21,908)	\$393,569	\$393,569

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0678 - PROPERTY TAX SYSTEM
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$6,500	\$4,750	\$6,000	\$6,000
Total Revenue	\$6,500	\$4,750	\$6,000	\$6,000
SERVICES AND SUPPLIES	\$0	\$0	\$20,000	\$20,000
OPERATING TRANSFERS OUT	\$20,000	\$27,500	\$27,500	\$27,500
Total Expenditures/Appropriations	\$20,000	\$27,500	\$47,500	\$47,500
Net Cost	\$13,500	\$22,750	\$41,500	\$41,500

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0681 - PLANNING
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$36,178	\$72,257	\$83,000	\$83,000
INTERGOVT REVENUE-STATE	\$37,122	\$339,323	\$600,000	\$600,000
CHARGES FOR SERVICES	\$57,830	\$13,895	\$18,000	\$18,000
MISCELLANEOUS	\$756	\$173	\$1,750	\$1,750
Total Revenue	\$131,886	\$425,648	\$702,750	\$702,750
SALARIES AND EMPLOYEE BENEFITS	\$560,881	\$604,969	\$676,216	\$676,216
SERVICES AND SUPPLIES	\$121,997	\$319,077	\$720,250	\$720,250
Total Expenditures/Appropriations	\$682,878	\$924,046	\$1,396,466	\$1,396,466
Net Cost	\$550,992	\$498,398	\$693,716	\$693,716

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0682 - BUILDING INSPECTOR
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$146,127	\$202,812	\$200,000	\$200,000
CHARGES FOR SERVICES	\$5,961	\$9,112	\$6,000	\$6,000
MISCELLANEOUS	\$87,171	\$92,614	\$133,600	\$133,600
Total Revenue	\$239,259	\$304,538	\$339,600	\$339,600
SALARIES AND EMPLOYEE BENEFITS	\$556,770	\$564,000	\$676,721	\$676,721
SERVICES AND SUPPLIES	\$94,677	\$111,164	\$294,147	\$294,147
FIXED ASSETS	\$7,613	\$0	\$0	\$0
Total Expenditures/Appropriations	\$659,060	\$675,164	\$970,868	\$970,868
Net Cost	\$419,801	\$370,626	\$631,268	\$631,268

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0685 - SUSANVILLE RANCH
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-OTHER	\$35,441	\$11,136	\$35,000	\$35,000
MISCELLANEOUS	\$2,356	\$1,795	\$1,049	\$1,049
OTHER FINANCING SOURCES	\$20,000	\$54,971	\$75,052	\$75,052
Total Revenue	\$57,797	\$67,902	\$111,101	\$111,101
SALARIES AND EMPLOYEE BENEFITS	\$76,928	\$78,509	\$87,008	\$87,008
SERVICES AND SUPPLIES	\$13,176	\$15,604	\$20,584	\$20,584
Total Expenditures/Appropriations	\$90,104	\$94,113	\$107,592	\$107,592
Net Cost	\$32,307	\$26,211	(\$3,509)	(\$3,509)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0721 - HEALTH & HUMAN ADMINISTRATION
Function: PUBLIC ASSISTANCE
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$769	\$2,141	\$1,500	\$1,500
CHARGES FOR SERVICES	\$490,984	\$489,784	\$621,494	\$621,494
MISCELLANEOUS	\$117	\$4,865	\$4,251	\$4,251
OTHER FINANCING SOURCES	\$477,057	\$486,982	\$536,161	\$536,161
Total Revenue	\$968,927	\$983,772	\$1,163,406	\$1,163,406
SALARIES AND EMPLOYEE BENEFITS	\$692,649	\$670,937	\$855,425	\$855,425
SERVICES AND SUPPLIES	\$296,462	\$306,039	\$321,371	\$321,371
FIXED ASSETS	\$6,935	\$0	\$0	\$0
Total Expenditures/Appropriations	\$996,046	\$976,976	\$1,176,796	\$1,176,796
Net Cost	\$27,119	(\$6,796)	\$13,390	\$13,390

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0731 - PUBLIC HEALTH
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$51,759	\$51,234	\$127,597	\$127,597
REVENUE FR USE OF MONEY & PROP	\$10,743	\$5,998	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$2,145,152	\$2,124,244	\$2,401,522	\$2,401,522
INTERGOVT REVENUE-FEDERAL	\$204,790	\$676,610	\$532,130	\$532,130
CHARGES FOR SERVICES	\$29,407	\$8,181	\$29,439	\$29,439
MISCELLANEOUS	\$3,026	\$14,801	\$8,221	\$8,221
OTHER FINANCING SOURCES	\$607,169	\$600,001	\$707,002	\$707,002
Total Revenue	\$3,052,046	\$3,481,069	\$3,815,911	\$3,815,911
SALARIES AND EMPLOYEE BENEFITS	\$1,039,192	\$1,196,899	\$1,346,510	\$1,346,510
SERVICES AND SUPPLIES	\$590,278	\$529,255	\$814,006	\$814,006
FIXED ASSETS	\$17,673	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$1,872,998	\$1,598,196	\$1,513,578	\$1,513,578
INTRAFUND TRANSFERS	\$199,343	\$215,287	\$260,116	\$260,116
Total Expenditures/Appropriations	\$3,719,484	\$3,539,637	\$3,934,210	\$3,934,210
Net Cost	\$667,438	\$58,568	\$118,299	\$118,299

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 0732 - ENVIRONMENTAL HEALTH
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$60,000	\$60,000	\$60,000	\$60,000
INTERGOVT REVENUE-FEDERAL	\$19,071	\$17,547	\$17,549	\$17,549
CHARGES FOR SERVICES	\$41,094	\$68,678	\$79,000	\$79,000
MISCELLANEOUS	\$3	\$4,737	\$8,163	\$8,163
OTHER FINANCING SOURCES	\$351,830	\$351,830	\$440,155	\$440,155
Total Revenue	\$471,998	\$502,792	\$604,867	\$604,867
SALARIES AND EMPLOYEE BENEFITS	\$404,303	\$436,696	\$476,962	\$476,962
SERVICES AND SUPPLIES	\$113,504	\$89,093	\$96,325	\$96,325
INTRAFUND TRANSFERS	\$28,933	\$28,862	\$35,989	\$35,989
Total Expenditures/Appropriations	\$546,740	\$554,651	\$609,276	\$609,276
Net Cost	\$74,742	\$51,859	\$4,409	\$4,409

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0733 - TOBACCO CONTROL/EDUCATION
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$302,415	\$315,360	\$536,926	\$536,926
MISCELLANEOUS	\$0	\$1,572	\$2,211	\$2,211
Total Revenue	\$302,415	\$316,932	\$539,137	\$539,137
SALARIES AND EMPLOYEE BENEFITS	\$171,156	\$185,056	\$287,402	\$287,402
SERVICES AND SUPPLIES	\$99,497	\$126,896	\$221,692	\$221,692
FIXED ASSETS	\$0	\$0	\$35,000	\$35,000
Total Expenditures/Appropriations	\$270,653	\$311,952	\$544,094	\$544,094
Net Cost	(\$31,762)	(\$4,980)	\$4,957	\$4,957

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0751 - MENTAL HEALTH
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$911,840	\$957,432	\$1,094,208	\$1,094,208
LICENSES,PERMITS & FRANCHISES	\$4,646	\$3,680	\$5,000	\$5,000
FINES, FORFEITS & PENALTIES	\$854	\$473	\$1,500	\$1,500
REVENUE FR USE OF MONEY & PROP	\$20,664	\$22,010	\$15,000	\$15,000
INTERGOVT REVENUE-STATE	\$1,682,338	\$1,594,291	\$1,468,444	\$1,468,444
INTERGOVT REVENUE-FEDERAL	\$26,164	\$186,765	\$156,792	\$156,792
INTERGOVT REVENUE-OTHER	\$0	\$45	\$0	\$0
INTERGOVT REVENUE-REALIGNMENT	\$966	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,055,756	\$997,854	\$1,354,910	\$1,354,910
MISCELLANEOUS	\$21,274	\$69,504	\$85,165	\$85,165
OTHER FINANCING SOURCES	\$2,687,559	\$2,740,324	\$2,758,577	\$2,758,577
Total Revenue	\$6,412,061	\$6,572,378	\$6,939,596	\$6,939,596
SALARIES AND EMPLOYEE BENEFITS	\$3,010,695	\$2,716,906	\$3,341,478	\$3,341,478
SERVICES AND SUPPLIES	\$1,201,175	\$1,126,983	\$1,349,137	\$1,349,137
OTHER CHARGES	\$1,160,383	\$1,181,588	\$1,365,663	\$1,365,663
FIXED ASSETS	\$0	\$0	\$50,000	\$50,000
OPERATING TRANSFERS OUT	\$1,185,544	\$1,185,545	\$1,840,280	\$1,840,280
INTRAFUND TRANSFERS	\$219,932	\$219,456	\$222,748	\$222,748
Total Expenditures/Appropriations	\$6,777,729	\$6,430,478	\$8,169,306	\$8,169,306
Net Cost	\$365,668	(\$141,900)	\$1,229,710	\$1,229,710

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0752 - MHS ACT
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$49,519	\$46,972	\$41,000	\$41,000
INTERGOVT REVENUE-STATE	\$2,412,164	\$2,659,744	\$2,753,024	\$2,753,024
CHARGES FOR SERVICES	\$5,645	\$810	\$2,500	\$2,500
MISCELLANEOUS	\$0	\$204,220	\$1,282	\$1,282
Total Revenue	\$2,467,328	\$2,911,746	\$2,797,806	\$2,797,806
SERVICES AND SUPPLIES	\$1,258,719	\$1,439,683	\$1,699,514	\$1,699,514
OTHER CHARGES	\$903,707	\$899,075	\$1,031,845	\$1,031,845
FIXED ASSETS	\$196,543	\$221,851	\$30,000	\$30,000
OPERATING TRANSFERS OUT	\$327,858	\$313,093	\$212,061	\$212,061
Total Expenditures/Appropriations	\$2,686,827	\$2,873,702	\$2,973,420	\$2,973,420
Net Cost	\$219,499	(\$38,044)	\$175,614	\$175,614

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Financing Sources and Uses by Budget Unit by Object
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Budget Unit: 0754 - HSS WRAPAROUND PROGRAM
Function: HEALTH & SANITATION
Activity: MENTAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$1,777	\$184	\$184
OTHER FINANCING SOURCES	\$311,982	\$352,963	\$530,962	\$530,962
Total Revenue	\$311,982	\$354,740	\$531,146	\$531,146
SALARIES AND EMPLOYEE BENEFITS	\$222,578	\$231,745	\$328,742	\$328,742
SERVICES AND SUPPLIES	\$76,078	\$98,406	\$171,484	\$171,484
OTHER CHARGES	\$165	\$1,511	\$5,000	\$5,000
INTRAFUND TRANSFERS	\$23,380	\$23,323	\$30,959	\$30,959
Total Expenditures/Appropriations	\$322,201	\$354,985	\$536,185	\$536,185
Net Cost	\$10,219	\$245	\$5,039	\$5,039

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0771 - ALCOHOL
Function: HEALTH & SANITATION
Activity: ALCOHOL AND DRUG PROGRAMS

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$5,666	\$4,996	\$5,000	\$5,000
REVENUE FR USE OF MONEY & PROP	\$42,966	\$44,485	\$45,000	\$45,000
INTERGOVT REVENUE-STATE	\$19,106	\$25,390	\$30,000	\$30,000
INTERGOVT REVENUE-FEDERAL	\$126,393	\$755,194	\$475,004	\$475,004
CHARGES FOR SERVICES	\$137,062	\$100,438	\$145,050	\$145,050
MISCELLANEOUS	\$0	\$5,582	\$4,182	\$4,182
OTHER FINANCING SOURCES	\$303,162	\$301,871	\$254,970	\$254,970
Total Revenue	\$634,355	\$1,237,956	\$959,206	\$959,206
SALARIES AND EMPLOYEE BENEFITS	\$422,735	\$445,347	\$519,935	\$519,935
SERVICES AND SUPPLIES	\$426,148	\$370,927	\$613,030	\$613,030
OTHER CHARGES	\$5,500	\$2,630	\$15,000	\$15,000
FIXED ASSETS	\$0	\$0	\$60,000	\$60,000
INTRAFUND TRANSFERS	\$51,436	\$51,311	\$52,630	\$52,630
Total Expenditures/Appropriations	\$905,819	\$870,215	\$1,260,595	\$1,260,595
Net Cost	\$271,464	(\$367,741)	\$301,389	\$301,389

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0801 - CALIF CHILDRENS SERVICES
Function: HEALTH & SANITATION
Activity: CHILDREN SERVICES

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$91	\$75	\$0	\$0
OTHER FINANCING SOURCES	\$6,503	\$0	\$75,000	\$75,000
Total Revenue	\$6,594	\$75	\$75,000	\$75,000
OTHER CHARGES	\$6,594	\$1,271	\$75,000	\$75,000
Total Expenditures/Appropriations	\$6,594	\$1,271	\$75,000	\$75,000
Net Cost	\$0	\$1,196	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0851 - WELFARE ADMINISTRATION
Function: PUBLIC ASSISTANCE
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$1,930,613	\$2,287,459	\$2,010,185	\$2,010,185
REVENUE FR USE OF MONEY & PROP	\$40,582	\$49,249	\$20,000	\$20,000
INTERGOVT REVENUE-STATE	\$120,698	\$104,029	\$104,783	\$104,783
Total Revenue	\$2,091,893	\$2,440,737	\$2,134,968	\$2,134,968
OPERATING TRANSFERS OUT	\$2,195,305	\$2,161,850	\$2,865,096	\$2,865,096
Total Expenditures/Appropriations	\$2,195,305	\$2,161,850	\$2,865,096	\$2,865,096
Net Cost	\$103,412	(\$278,887)	\$730,128	\$730,128

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0852 - SOCIAL SERVICES ADMIN
Function: PUBLIC ASSISTANCE
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$1,544,514	\$2,843,008	\$2,811,074	\$2,811,074
INTERGOVT REVENUE-FEDERAL	\$1,946,686	\$3,132,917	\$3,048,992	\$3,048,992
CHARGES FOR SERVICES	\$1,225	\$179	\$0	\$0
MISCELLANEOUS	\$76	\$35,926	\$38,336	\$38,336
OTHER FINANCING SOURCES	\$3,212,219	\$3,279,122	\$2,640,962	\$2,640,962
Total Revenue	\$6,704,720	\$9,291,152	\$8,539,364	\$8,539,364
SALARIES AND EMPLOYEE BENEFITS	\$1,520,380	\$1,686,259	\$1,948,557	\$1,948,557
SERVICES AND SUPPLIES	\$1,976,293	\$1,826,193	\$1,896,686	\$1,896,686
FIXED ASSETS	\$28,556	\$0	\$0	\$0
Total Expenditures/Appropriations	\$3,525,229	\$3,512,452	\$3,845,243	\$3,845,243
Net Cost	(\$3,179,491)	(\$5,778,700)	(\$4,694,121)	(\$4,694,121)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0853 - PROTECTIVE SERVICES
Function: PUBLIC ASSISTANCE
Activity: SOCIAL SERVICES ADMIN & PROG

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$299	\$11,232	\$0	\$0
Total Revenue	\$299	\$11,232	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$1,162,808	\$1,190,480	\$1,649,922	\$1,649,922
SERVICES AND SUPPLIES	\$611,887	\$687,277	\$874,620	\$874,620
OTHER CHARGES	\$383,218	\$466,783	\$495,450	\$495,450
Total Expenditures/Appropriations	\$2,157,913	\$2,344,540	\$3,019,992	\$3,019,992
Net Cost	\$2,157,614	\$2,333,308	\$3,019,992	\$3,019,992

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0855 - COMMUNITY SERVICES
Function: PUBLIC ASSISTANCE
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$6,495	\$0	\$0
Total Revenue	\$0	\$6,495	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$1,230,754	\$1,102,673	\$1,406,280	\$1,406,280
SERVICES AND SUPPLIES	\$268,722	\$258,456	\$370,542	\$370,542
Total Expenditures/Appropriations	\$1,499,476	\$1,361,129	\$1,776,822	\$1,776,822
Net Cost	\$1,499,476	\$1,354,634	\$1,776,822	\$1,776,822

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0856 - IHSS PUBLIC AUTHORITY
Function: PUBLIC ASSISTANCE
Activity: SOCIAL SERVICES ADMIN & PROG

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$168	\$0	\$0
Total Revenue	\$0	\$168	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$0	\$319	\$55,359	\$55,359
SERVICES AND SUPPLIES	\$30	\$9	\$15,110	\$15,110
Total Expenditures/Appropriations	\$30	\$328	\$70,469	\$70,469
Net Cost	\$30	\$160	\$70,469	\$70,469

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0881 - GENERAL RELIEF
Function: PUBLIC ASSISTANCE
Activity: GENERAL RELIEF

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$14,212	\$66,376	\$60,000	\$60,000
OTHER FINANCING SOURCES	\$210,750	\$192,176	\$210,750	\$210,750
Total Revenue	\$224,962	\$258,552	\$270,750	\$270,750
SERVICES AND SUPPLIES	\$19,249	\$31,165	\$45,500	\$45,500
OTHER CHARGES	\$217,907	\$227,386	\$225,250	\$225,250
Total Expenditures/Appropriations	\$237,156	\$258,551	\$270,750	\$270,750
Net Cost	\$12,194	(\$1)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0921 - VETERAN'S SERVICES
Function: PUBLIC ASSISTANCE
Activity: VETERANS SERVICES

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$34,108	\$22,388	\$30,000	\$30,000
CHARGES FOR SERVICES	\$6,318	\$1,796	\$0	\$0
MISCELLANEOUS	\$0	\$75	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$1,724	\$1,724
Total Revenue	\$40,426	\$24,259	\$31,724	\$31,724
SALARIES AND EMPLOYEE BENEFITS	\$98,036	\$99,347	\$121,246	\$121,246
SERVICES AND SUPPLIES	\$8,871	\$16,075	\$19,750	\$19,750
Total Expenditures/Appropriations	\$106,907	\$115,422	\$140,996	\$140,996
Net Cost	\$66,481	\$91,163	\$109,272	\$109,272

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0941 - GRANTS AND LOANS
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$75,000	\$251,670	\$156,485	\$156,485
INTERGOVT REVENUE-FEDERAL	\$63,574	\$0	\$0	\$0
CHARGES FOR SERVICES	\$0	\$21,963	\$50,000	\$50,000
MISCELLANEOUS	\$0	\$18,034	\$2,237	\$2,237
OTHER FINANCING SOURCES	\$46,350	\$19,169	\$120,000	\$120,000
Total Revenue	\$184,924	\$310,836	\$328,722	\$328,722
SALARIES AND EMPLOYEE BENEFITS	\$41,764	\$104,951	\$123,105	\$123,105
SERVICES AND SUPPLIES	\$27,544	\$53,610	\$20,066	\$20,066
OTHER CHARGES	\$87,681	\$60,203	\$157,777	\$157,777
INTRAFUND TRANSFERS	\$8,768	\$8,746	\$11,609	\$11,609
Total Expenditures/Appropriations	\$165,757	\$227,510	\$312,557	\$312,557
Net Cost	(\$19,167)	(\$83,326)	(\$16,165)	(\$16,165)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1021 - COOPERATIVE EXTENSION SERVICE
Function: EDUCATION
Activity: AGRICULTURE EDUCATION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$56,224	\$60,417	\$58,961	\$58,961
SERVICES AND SUPPLIES	\$13,749	\$12,152	\$17,300	\$17,300
OTHER CHARGES	\$1,703	\$0	\$0	\$0
Total Expenditures/Appropriations	\$71,676	\$72,569	\$76,261	\$76,261
Net Cost	\$71,676	\$72,569	\$76,261	\$76,261

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 1091 - COUNTY SHARE - HEALTH & HUMAN
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS OUT	\$732,972	\$676,440	\$786,832	\$786,832
Total Expenditures/Appropriations	\$732,972	\$676,440	\$786,832	\$786,832
Net Cost	\$732,972	\$676,440	\$786,832	\$786,832

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1101 - PROV FOR CONTINGENCIES
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS OUT	\$0	\$5,000	\$0	\$0
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$200,000	\$200,000
Total Expenditures/Appropriations	\$0	\$5,000	\$200,000	\$200,000
Net Cost	\$0	\$5,000	\$200,000	\$200,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 1111 - GEN SHARE -SUPPORT OTHER FUNDS
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES	\$435,042	\$434,824	\$434,825	\$434,825
OPERATING TRANSFERS OUT	\$8,293,493	\$7,960,092	\$8,050,860	\$8,050,860
Total Expenditures/Appropriations	\$8,728,535	\$8,394,916	\$8,485,685	\$8,485,685
Net Cost	\$8,728,535	\$8,394,916	\$8,485,685	\$8,485,685

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 1181 - FISH & GAME FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$535	\$5,110	\$500	\$500
OTHER FINANCING SOURCES	\$2,500	\$1,000	\$1,000	\$1,000
Total Revenue	\$3,035	\$6,110	\$1,500	\$1,500
SERVICES AND SUPPLIES	\$1,925	\$1,225	\$3,100	\$3,100
Total Expenditures/Appropriations	\$1,925	\$1,225	\$3,100	\$3,100
Net Cost	(\$1,110)	(\$4,885)	\$1,600	\$1,600

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1191 - ACCUMULATIVE CAPITAL OUTLAY
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$136,898	\$215,274	\$447,426	\$447,426
Total Revenue	\$136,898	\$215,274	\$447,426	\$447,426
SERVICES AND SUPPLIES	\$11,954	\$48,361	\$120,000	\$120,000
FIXED ASSETS	\$251,048	\$171,342	\$235,000	\$235,000
OPERATING TRANSFERS OUT	\$100,000	\$438,888	\$338,888	\$338,888
Total Expenditures/Appropriations	\$363,002	\$658,591	\$693,888	\$693,888
Net Cost	\$226,104	\$443,317	\$246,462	\$246,462

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 1211 - WELFARE ASSISTANCE
Function: PUBLIC ASSISTANCE
Activity: WELFARE AID PROGRAMS

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,695,951	\$3,406,795	\$2,932,194	\$2,932,194
INTERGOVT REVENUE-FEDERAL	\$1,907,769	\$2,671,396	\$2,111,880	\$2,111,880
MISCELLANEOUS	\$97,875	\$80,940	\$70,000	\$70,000
OTHER FINANCING SOURCES	\$2,833,236	\$2,012,987	\$4,485,800	\$4,485,800
Total Revenue	\$7,534,831	\$8,172,118	\$9,599,874	\$9,599,874
OTHER CHARGES	\$6,259,940	\$8,123,330	\$9,397,656	\$9,397,656
OPERATING TRANSFERS OUT	\$117,350	\$198,772	\$202,218	\$202,218
Total Expenditures/Appropriations	\$6,377,290	\$8,322,102	\$9,599,874	\$9,599,874
Net Cost	(\$1,157,541)	\$149,984	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 1221 - ROAD
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$14,868	\$8,528	\$10,000	\$10,000
REVENUE FR USE OF MONEY & PROP	\$12,255	\$23,875	\$12,000	\$12,000
INTERGOVT REVENUE-STATE	\$4,992,564	\$5,723,742	\$5,528,510	\$5,528,510
INTERGOVT REVENUE-FEDERAL	\$583,248	\$851,821	\$75,000	\$75,000
INTERGOVT REVENUE-OTHER	\$0	\$351,248	\$25,000	\$25,000
CHARGES FOR SERVICES	\$11,204	\$8,414	\$22,000	\$22,000
MISCELLANEOUS	\$8,988	\$122,308	\$245,938	\$245,938
OTHER FINANCING SOURCES	\$3,933	\$0	\$30,000	\$30,000
Total Revenue	\$5,627,060	\$7,089,936	\$5,948,448	\$5,948,448
SALARIES AND EMPLOYEE BENEFITS	\$2,395,072	\$2,630,555	\$2,869,748	\$2,869,748
SERVICES AND SUPPLIES	\$1,749,222	\$2,215,350	\$2,809,177	\$2,809,177
FIXED ASSETS	\$30,606	\$373,422	\$1,379,507	\$1,379,507
Total Expenditures/Appropriations	\$4,174,900	\$5,219,327	\$7,058,432	\$7,058,432
Net Cost	(\$1,452,160)	(\$1,870,609)	\$1,109,984	\$1,109,984

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1222 - ROAD - CONSTRUCTION
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,556,146	\$5,624,922	\$7,905,000	\$7,905,000
INTERGOVT REVENUE-FEDERAL	\$128,838	\$241,713	\$680,000	\$680,000
Total Revenue	\$2,684,984	\$5,866,635	\$8,585,000	\$8,585,000
FIXED ASSETS	\$2,651,767	\$8,294,072	\$9,585,000	\$9,585,000
Total Expenditures/Appropriations	\$2,651,767	\$8,294,072	\$9,585,000	\$9,585,000
Net Cost	(\$33,217)	\$2,427,437	\$1,000,000	\$1,000,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 1231 - CEMETERY
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$1,292	\$1,062	\$1,000	\$1,000
MISCELLANEOUS	\$31,165	\$25,253	\$27,421	\$27,421
Total Revenue	\$32,457	\$26,315	\$28,421	\$28,421
SALARIES AND EMPLOYEE BENEFITS	\$79,109	\$48,657	\$94,490	\$94,490
SERVICES AND SUPPLIES	\$109,507	\$107,060	\$21,087	\$21,087
FIXED ASSETS	\$17,949	\$0	\$25,000	\$25,000
Total Expenditures/Appropriations	\$206,565	\$155,717	\$140,577	\$140,577
Net Cost	\$174,108	\$129,402	\$112,156	\$112,156

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1241 - AVIATION
Function: PUBLIC WAYS & FACILITIES
Activity: TRANSPORTATION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$7,822	\$7,656	\$5,000	\$5,000
INTERGOVT REVENUE-STATE	\$0	\$80,000	\$314,500	\$314,500
MISCELLANEOUS	\$0	\$7,041	\$729	\$729
Total Revenue	\$7,822	\$94,697	\$320,229	\$320,229
SALARIES AND EMPLOYEE BENEFITS	\$13,138	\$14,188	\$13,773	\$13,773
SERVICES AND SUPPLIES	\$14,815	\$16,483	\$45,525	\$45,525
FIXED ASSETS	\$0	\$59,766	\$305,000	\$305,000
OPERATING TRANSFERS OUT	\$0	\$50,000	\$0	\$0
Total Expenditures/Appropriations	\$27,953	\$140,437	\$364,298	\$364,298
Net Cost	\$20,131	\$45,740	\$44,069	\$44,069

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1261 - CRIM JUST FAC CONSTRUCTION
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$45,757	\$60,038	\$60,000	\$60,000
MISCELLANEOUS	\$0	\$420	\$0	\$0
OTHER FINANCING SOURCES	\$110,000	\$0	\$41	\$41
Total Revenue	\$155,757	\$60,458	\$60,041	\$60,041
SERVICES AND SUPPLIES	\$406	\$404	\$500	\$500
OPERATING TRANSFERS OUT	\$110,000	\$0	\$0	\$0
Total Expenditures/Appropriations	\$110,406	\$404	\$500	\$500
Net Cost	(\$45,351)	(\$60,054)	(\$59,541)	(\$59,541)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 1271 - COURTHOUSE CONSTRUCTION
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$78,835	\$102,339	\$102,000	\$102,000
REVENUE FR USE OF MONEY & PROP	\$6,833	\$7,306	\$0	\$0
Total Revenue	\$85,668	\$109,645	\$102,000	\$102,000
SERVICES AND SUPPLIES	\$52,969	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$110,000	\$0	\$0	\$0
Total Expenditures/Appropriations	\$162,969	\$0	\$0	\$0
Net Cost	\$77,301	(\$109,645)	(\$102,000)	(\$102,000)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1311 - COPS GRANT-STATE
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$3,771	\$4,573	\$3,000	\$3,000
INTERGOVT REVENUE-STATE	\$323,037	\$339,564	\$305,000	\$305,000
Total Revenue	\$326,808	\$344,137	\$308,000	\$308,000
SERVICES AND SUPPLIES	\$0	\$2,593	\$116	\$116
OTHER CHARGES	\$119,259	\$119,259	\$119,259	\$119,259
OPERATING TRANSFERS OUT	\$187,208	\$210,070	\$191,000	\$191,000
Total Expenditures/Appropriations	\$306,467	\$331,922	\$310,375	\$310,375
Net Cost	(\$20,341)	(\$12,215)	\$2,375	\$2,375

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 1312 - RURAL CRIME PREV ACT 2001/SHF
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$520,034	\$520,034	\$574,104	\$574,104
Total Revenue	\$520,034	\$520,034	\$574,104	\$574,104
SERVICES AND SUPPLIES	\$0	\$63	\$95	\$95
OPERATING TRANSFERS OUT	\$524,041	\$524,041	\$524,009	\$524,009
Total Expenditures/Appropriations	\$524,041	\$524,104	\$524,104	\$524,104
Net Cost	\$4,007	\$4,070	(\$50,000)	(\$50,000)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 1501 - CAPITAL PROJECTS
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$619	\$556	\$450	\$450
MISCELLANEOUS	\$1,014	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$38,888	\$38,888	\$38,888
Total Revenue	\$1,633	\$39,444	\$39,338	\$39,338
SERVICES AND SUPPLIES	\$0	\$9,300	\$20,421	\$20,421
FIXED ASSETS	\$0	\$49,673	\$35,000	\$35,000
Total Expenditures/Appropriations	\$0	\$58,973	\$55,421	\$55,421
Net Cost	(\$1,633)	\$19,529	\$16,083	\$16,083

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 1511 - CAPITAL PROJECTS-
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$12,304	\$12,663	\$12,000	\$12,000
Total Revenue	\$12,304	\$12,663	\$12,000	\$12,000
FIXED ASSETS	\$48,211	\$0	\$600,000	\$600,000
Total Expenditures/Appropriations	\$48,211	\$0	\$600,000	\$600,000
Net Cost	\$35,907	(\$12,663)	\$588,000	\$588,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 1531 - JAIL FACILITIES CONSTRUCTION
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$32,979	\$31,328	\$0	\$0
Total Revenue	\$32,979	\$31,328	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$353	\$0	\$0
FIXED ASSETS	\$16,328	\$0	\$0	\$0
Total Expenditures/Appropriations	\$16,328	\$353	\$0	\$0
Net Cost	(\$16,651)	(\$30,975)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 1541 - COURTHOUSE SQUARE CONSTRUCTION
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$23)	\$281	\$0	\$0
INTERGOVT REVENUE-STATE	\$14,679	\$1,127,375	\$3,500,000	\$3,500,000
Total Revenue	\$14,656	\$1,127,656	\$3,500,000	\$3,500,000
SALARIES AND EMPLOYEE BENEFITS	\$58,905	\$62,881	\$93,681	\$93,681
SERVICES AND SUPPLIES	\$81	\$3,588	\$502,500	\$502,500
FIXED ASSETS	\$109,987	\$256,879	\$3,500,000	\$3,500,000
Total Expenditures/Appropriations	\$168,973	\$323,348	\$4,096,181	\$4,096,181
Net Cost	\$154,317	(\$804,308)	\$596,181	\$596,181

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1601 - CARES FUNDING
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$320,920	\$2,539,790	\$2,539,790
Total Revenue	\$0	\$320,920	\$2,539,790	\$2,539,790
SALARIES AND EMPLOYEE BENEFITS	\$0	\$320,920	\$800,000	\$800,000
SERVICES AND SUPPLIES	\$0	\$0	\$400,000	\$400,000
FIXED ASSETS	\$0	\$0	\$660,837	\$660,837
OPERATING TRANSFERS OUT	\$0	\$0	\$678,953	\$678,953
Total Expenditures/Appropriations	\$0	\$320,920	\$2,539,790	\$2,539,790
Net Cost	\$0	\$0	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1691 - TOBACCO SETTLEMENT
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,103	\$1,223	\$100	\$100
MISCELLANEOUS	\$357,976	\$343,205	\$350,000	\$350,000
Total Revenue	\$360,079	\$344,428	\$350,100	\$350,100
OTHER CHARGES	\$20,000	\$20,000	\$20,000	\$20,000
OPERATING TRANSFERS OUT	\$280,000	\$414,971	\$378,949	\$378,949
Total Expenditures/Appropriations	\$300,000	\$434,971	\$398,949	\$398,949
Net Cost	(\$60,079)	\$90,543	\$48,849	\$48,849

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1701 - DEBT SERVICE
Function: DEBT SERVICE
Activity: DEBT SERVICE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$301,000	\$301,000	\$302,000	\$302,000
Total Revenue	\$301,000	\$301,000	\$302,000	\$302,000
SERVICES AND SUPPLIES	\$0	\$0	\$1,000	\$1,000
OTHER CHARGES	\$300,214	\$300,214	\$300,214	\$300,214
Total Expenditures/Appropriations	\$300,214	\$300,214	\$301,214	\$301,214
Net Cost	(\$786)	(\$786)	(\$786)	(\$786)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1741 - GEOTHERMAL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$5,392	\$5,059	\$3,000	\$3,000
INTERGOVT REVENUE-STATE	\$0	\$2,029	\$2,000	\$2,000
INTERGOVT REVENUE-FEDERAL	\$39,501	\$41,533	\$30,000	\$30,000
Total Revenue	\$44,893	\$48,621	\$35,000	\$35,000
SERVICES AND SUPPLIES	\$72,039	\$20,881	\$130,750	\$130,750
Total Expenditures/Appropriations	\$72,039	\$20,881	\$130,750	\$130,750
Net Cost	\$27,146	(\$27,740)	\$95,750	\$95,750

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1751 - FAIR
Function: GENERAL
Activity: PROMOTION

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$582,120	\$417,993	\$148,556	\$148,556
INTERGOVT REVENUE-STATE	(\$48,432)	\$163,303	\$256,870	\$256,870
MISCELLANEOUS	\$94,831	\$2,781	\$0	\$0
OTHER FINANCING SOURCES	\$97,355	\$106,303	\$169,299	\$169,299
Total Revenue	\$725,874	\$690,380	\$574,725	\$574,725
SALARIES AND EMPLOYEE BENEFITS	\$288,806	\$291,749	\$269,656	\$269,656
SERVICES AND SUPPLIES	\$557,114	\$414,190	\$300,122	\$300,122
OPERATING TRANSFERS OUT	\$0	\$1,303	\$7,161	\$7,161
Total Expenditures/Appropriations	\$845,920	\$707,242	\$576,939	\$576,939
Net Cost	\$120,046	\$16,862	\$2,214	\$2,214

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1801 - SELF INSURANCE RESERVE
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$213	\$317	\$0	\$0
MISCELLANEOUS	\$0	\$596,507	\$200,000	\$200,000
Total Revenue	\$213	\$596,824	\$200,000	\$200,000
SALARIES AND EMPLOYEE BENEFITS	\$0	(\$181,839)	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$328,939	\$200,000	\$200,000
Total Expenditures/Appropriations	\$0	\$147,100	\$200,000	\$200,000
Net Cost	(\$213)	(\$449,724)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 3093 - LTF ADM/PLANNING
Function: AGENCY
Activity: GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$6,760	\$14,806	\$0	\$0
Total Revenue	\$6,760	\$14,806	\$0	\$0
Net Cost	(\$6,760)	(\$14,806)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 5310 - COUNTY CHILDREN'S FUND
Function: PUBLIC ASSISTANCE
Activity: WELFARE AID PROGRAMS

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$402	\$357	\$300	\$300
INTERGOVT REVENUE-STATE	\$498	\$0	\$600	\$600
CHARGES FOR SERVICES	\$3,719	\$2,894	\$3,000	\$3,000
MISCELLANEOUS	\$0	\$55	\$5	\$5
Total Revenue	\$4,619	\$3,306	\$3,905	\$3,905
SERVICES AND SUPPLIES	\$6,985	\$7,121	\$14,596	\$14,596
Total Expenditures/Appropriations	\$6,985	\$7,121	\$14,596	\$14,596
Net Cost	\$2,366	\$3,815	\$10,691	\$10,691

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 5701 - LASSEN TRANSIT SERVICE AGENCY
Function: AGENCY
Activity: GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	(\$7,403)	\$0	\$0
INTERGOVT REVENUE-OTHER	\$174,527	\$174,134	\$151,356	\$151,356
MISCELLANEOUS	\$0	\$18,666	\$2,403	\$2,403
Total Revenue	\$174,527	\$185,397	\$153,759	\$153,759
SALARIES AND EMPLOYEE BENEFITS	\$114,489	\$114,974	\$133,682	\$133,682
SERVICES AND SUPPLIES	\$50,521	\$36,234	\$45,088	\$45,088
OTHER CHARGES	\$0	\$414,577	\$0	\$0
Total Expenditures/Appropriations	\$165,010	\$565,785	\$178,770	\$178,770
Net Cost	(\$9,517)	\$380,388	\$25,011	\$25,011

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 6786 - PROP TAX ADM - AUDITOR
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$735	\$525	\$9,500	\$9,500
OPERATING TRANSFERS OUT	\$7,500	\$0	\$0	\$0
Total Expenditures/Appropriations	\$8,235	\$525	\$9,500	\$9,500
Net Cost	\$8,235	\$525	\$9,500	\$9,500

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 6787 - PROP TAX ADM-TAX COLLECTOR
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$750,000	\$0	\$0
MISCELLANEOUS	\$40	\$0	\$0	\$0
Total Revenue	\$40	\$750,000	\$0	\$0
SERVICES AND SUPPLIES	\$16,915	\$63,128	\$720,771	\$720,771
Total Expenditures/Appropriations	\$16,915	\$63,128	\$720,771	\$720,771
Net Cost	\$16,875	(\$686,872)	\$720,771	\$720,771

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 6788 - PROPERTY TAX ADM - ASSESSOR
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$5,000	\$5,000	\$4,000	\$4,000
MISCELLANEOUS	\$0	\$185	\$2,300	\$2,300
Total Revenue	\$5,000	\$5,185	\$6,300	\$6,300
SALARIES AND EMPLOYEE BENEFITS	\$44,513	\$25,744	\$48,059	\$48,059
SERVICES AND SUPPLIES	\$877	\$4,610	\$5,455	\$5,455
Total Expenditures/Appropriations	\$45,390	\$30,354	\$53,514	\$53,514
Net Cost	\$40,390	\$25,169	\$47,214	\$47,214

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 9000 - NON-DEPARTMENTAL
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$99,023	\$118,441	\$100,000	\$100,000
CHARGES FOR SERVICES	\$696	\$787	\$0	\$0
MISCELLANEOUS	\$64,624	\$79,171	\$14,000	\$14,000
OTHER FINANCING SOURCES	\$8,679,165	\$8,721,277	\$9,538,387	\$9,538,387
Total Revenue	\$8,843,508	\$8,919,676	\$9,652,387	\$9,652,387
Net Cost	(\$8,843,508)	(\$8,919,676)	(\$9,652,387)	(\$9,652,387)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 9001 - NON-DEPARTMENTAL - TAXES
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$8,647,427	\$8,949,898	\$9,169,500	\$9,169,500
TAXES-PRIOR	\$251,267	\$253,277	\$252,300	\$252,300
OTHER TAXES	\$1,014,717	\$1,172,290	\$1,361,700	\$1,361,700
LICENSES, PERMITS & FRANCHISES	\$27,737	\$29,431	\$40,000	\$40,000
FINES, FORFEITS & PENALTIES	\$631,209	\$635,423	\$650,000	\$650,000
INTERGOVT REVENUE-STATE	\$1,609,725	\$1,685,089	\$1,698,800	\$1,698,800
INTERGOVT REVENUE-FEDERAL	\$2,053,473	\$2,157,680	\$2,157,000	\$2,157,000
CHARGES FOR SERVICES	\$127,725	\$122,265	\$123,000	\$123,000
OTHER FINANCING SOURCES	\$0	\$50,000	\$0	\$0
Total Revenue	\$14,363,280	\$15,055,353	\$15,452,300	\$15,452,300
Net Cost	(\$14,363,280)	(\$15,055,353)	(\$15,452,300)	(\$15,452,300)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 9002 - NON-DEPARTMENTAL - COURTS
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$471,415	\$656,394	\$645,000	\$645,000
Total Revenue	\$471,415	\$656,394	\$645,000	\$645,000
Net Cost	(\$471,415)	(\$656,394)	(\$645,000)	(\$645,000)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2020-21

Budget Unit: 9003 - NON-DEPARTMENTAL - STATE
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$73,076	\$112,187	\$76,000	\$76,000
Total Revenue	\$73,076	\$112,187	\$76,000	\$76,000
Net Cost	(\$73,076)	(\$112,187)	(\$76,000)	(\$76,000)

State Controller Schedules		COUNTY OF LASSEN			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2020-21		Fund Title Service Activity	104 - INFORMATIONAL SERVICES FINANCE
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$9,574	(\$1,279)	\$0	\$0	
CHARGES FOR SERVICES	\$823,220	\$788,000	\$793,350	\$793,350	
MISCELLANEOUS	\$0	\$3,137	\$5,218	\$5,218	
Total Operating Revenue	\$832,794	\$789,858	\$798,568	\$798,568	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$253,315	\$282,124	\$327,416	\$327,416	
SERVICES AND SUPPLIES	\$514,879	\$304,803	\$593,251	\$593,251	
OTHER CHARGES	\$0	\$49,627	\$0	\$0	
FIXED ASSETS	\$144,236	\$0	\$200,000	\$200,000	
Total Operating Expenses	\$912,430	\$636,554	\$1,120,667	\$1,120,667	
Operating Income (Loss)	(\$79,636)	\$153,304	(\$322,099)	(\$322,099)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$10,930	\$9,838	\$5,000	\$5,000	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$10,930	\$9,838	\$5,000	\$5,000	
Income Before Capital Contributions and Transfers	(\$68,706)	\$163,142	(\$317,099)	(\$317,099)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	(\$68,706)	\$163,142	(\$317,099)	(\$317,099)	
Net Assets - Beginning Balance	\$399,508	\$330,802	\$493,944	\$493,944	
Net Assets - Ending Balance	\$330,802	\$493,944	\$176,845	\$176,845	
	Revenues Tie To			Sched 1, Col 4	
	Expenses Tie To			Sched 1, Col 6	
	Increase/(Decrease) in Net Assets Ties To			Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF LASSEN			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2020-21		Fund Title Service Activity	135 - FLEET MAINTENANCE FINANCE
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$18,442	(\$2,573)	\$0	\$0	
CHARGES FOR SERVICES	\$601,749	\$589,301	\$540,000	\$540,000	
MISCELLANEOUS	\$30,796	\$491	\$10,845	\$10,845	
Total Operating Revenue	\$650,987	\$587,219	\$550,845	\$550,845	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$111,883	\$178,297	\$195,204	\$195,204	
SERVICES AND SUPPLIES	\$109,184	\$120,802	\$207,013	\$207,013	
OTHER CHARGES	\$0	\$370,076	\$0	\$0	
FIXED ASSETS	\$711	\$0	\$923,973	\$923,973	
Total Operating Expenses	\$221,778	\$669,175	\$1,326,190	\$1,326,190	
Operating Income (Loss)	\$429,209	(\$81,956)	(\$775,345)	(\$775,345)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$21,979	\$21,440	\$10,000	\$10,000	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$21,979	\$21,440	\$10,000	\$10,000	
Income Before Capital Contributions and Transfers	\$451,188	(\$60,516)	(\$765,345)	(\$765,345)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$451,188	(\$60,516)	(\$765,345)	(\$765,345)	
Net Assets - Beginning Balance	\$709,023	\$1,160,211	\$1,099,695	\$1,099,695	
Net Assets - Ending Balance	\$1,160,211	\$1,099,695	\$334,350	\$334,350	
	Revenues Tie To			Sched 1, Col 4	
	Expenses Tie To			Sched 1, Col 6	
	Increase/(Decrease) in Net Assets Ties To			Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF LASSEN			Schedule 11
County Budget Act January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2020-21		Fund Title Service Activity	538 - HONEY LAKE TV FUND FINANCE
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$553	(\$43)	\$0	\$0	
CHARGES FOR SERVICES	\$99,212	\$104,990	\$106,410	\$106,410	
MISCELLANEOUS	\$0	\$1,281	\$0	\$0	
Total Operating Revenue	\$99,765	\$106,228	\$106,410	\$106,410	
Operating Expenses					
SERVICES AND SUPPLIES	\$73,259	\$71,356	\$72,666	\$72,666	
OTHER CHARGES	\$0	\$24,274	\$0	\$0	
FIXED ASSETS	\$52,555	\$0	\$37,500	\$37,500	
Total Operating Expenses	\$125,814	\$95,630	\$110,166	\$110,166	
Operating Income (Loss)	(\$26,049)	\$10,598	(\$3,756)	(\$3,756)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$368	\$249	\$6,200	\$6,200	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$368	\$249	\$6,200	\$6,200	
Income Before Capital Contributions and Transfers	(\$25,681)	\$10,847	\$2,444	\$2,444	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	(\$25,681)	\$10,847	\$2,444	\$2,444	
Net Assets - Beginning Balance	\$16,779	(\$8,902)	\$1,945	\$1,945	
Net Assets - Ending Balance	(\$8,902)	\$1,945	\$4,389	\$4,389	
	Revenues Tie To			Sched 1, Col 4	
	Expenses Tie To			Sched 1, Col 6	
	Increase/(Decrease) in Net Assets Ties To			Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

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Special Districts and Other Agencies Summary - Non Enterprise
Fiscal Year 2020-21

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
SPECIAL DISTRICTS							
200 BIEBER LIGHTING	\$31,202	\$0	\$3,266	\$34,468	\$3,575	\$30,893	\$34,468
208 LASSEN/MODOC FLOOD CONTROL	\$169,013	\$0	\$12,935	\$181,948	\$30,000	\$151,948	\$181,948
TOTAL SPECIAL DISTRICTS	\$200,215	\$0	\$16,201	\$216,416	\$33,575	\$182,841	\$216,416
Total Special Districts and Other Agencies	\$200,215	\$0	\$16,201	\$216,416	\$33,575	\$182,841	\$216,416
Arithmetic Results				Col 2 + 3 + 4 Col 5 = Col 8			Col 6 + 7 Col 5 = Col 8
Totals Transferred From	Sched 13, Col 6	Sched 14, Col 4	Sched 15, Col 5	Sched 15, Col 5		Sched 14, Col 6	Sched 15, Col 5
Totals Transferred To	Sched 1, Col 2	Sched 1, Col 3	Sched 1, Col 4	Sched 1, Col 5	Sched 1, Col 6	Sched 1, Col 7	Sched 1, Col 8

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Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2020-21

District/Agency Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balance			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL DISTRICTS					
200 BIEBER LIGHTING	\$31,202	\$0	\$0	\$0	\$31,202
208 LASSEN/MODOC FLOOD CONTROL	\$169,013	\$0	\$0	\$0	\$169,013
TOTAL SPECIAL DISTRICTS	\$200,215	\$0	\$0	\$0	\$200,215
Total Special Districts and Other Agencies	\$200,215	\$0	\$0	\$0	\$200,215
Arithmetic Results					Col 2 - 3 - 4 - 5
Totals Transferred From			Sched 14, Col 2	Sched 14, Col 2	
Totals Transferred To					Sched 1, Col 2 Sched 12, Col 2

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Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2020-21

District/Agency Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
SPECIAL DISTRICTS						
200 BIEBER LIGHTING	\$0	\$0	\$0	\$30,893	\$30,893	\$30,893
208 LASSEN/MODOC FLOOD CONTROL	\$0	\$0	\$0	\$151,948	\$151,948	\$151,948
TOTAL SPECIAL DISTRICTS	\$0	\$0	\$0	\$182,841	\$182,841	\$182,841
Total Special Districts and Other Agencies	\$0	\$0	\$0	\$182,841	\$182,841	\$182,841
Arithmetic Results						Col 2 - 4 + 6
Totals Transferred From						
Totals Transferred To	Sched 13, Cols 4 & 5		Schedule 12, Column 3		Schedule 12, Column 7	
			Schedule 1, Column 3		Schedule 1, Column 7	

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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020-21

200 - BIEBER LIGHTING

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$2,850	\$2,956	\$2,799	\$2,799
TAXES-PRIOR	\$1	\$2	\$2	\$2
OTHER TAXES	\$25	\$4	\$35	\$35
REVENUE FR USE OF MONEY & PROP	\$983	\$493	\$390	\$390
INTERGOVT REVENUE-STATE	\$40	\$26	\$40	\$40
Total Revenue	\$3,899	\$3,481	\$3,266	\$3,266
SERVICES AND SUPPLIES	\$2,882	\$2,581	\$3,575	\$3,575
Total Expenditures/Appropriations	\$2,882	\$2,581	\$3,575	\$3,575
Net Cost	\$1,017	\$900	(\$309)	(\$309)

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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020-21

208 - LASSEN/MODOC FLOOD CONTROL

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$9,985	\$10,192	\$9,865	\$9,865
TAXES-PRIOR	\$3	\$7	\$10	\$10
OTHER TAXES	\$85	\$15	\$120	\$120
REVENUE FR USE OF MONEY & PROP	\$5,116	\$2,691	\$2,800	\$2,800
INTERGOVT REVENUE-STATE	\$137	\$86	\$140	\$140
Total Revenue	\$15,326	\$12,991	\$12,935	\$12,935
SERVICES AND SUPPLIES	\$1,877	\$7,441	\$30,000	\$30,000
Total Expenditures/Appropriations	\$1,877	\$7,441	\$30,000	\$30,000
Net Cost	\$13,449	\$5,550	(\$17,065)	(\$17,065)