

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - HHS General Administration (1000)

FUND - Domestic Violence (w&i 18305) (2300)

| Revenues                                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)                  | (\$568)               | \$0                    | \$0                    | \$0                       |
| Revenues Total                          | (\$568)               | \$0                    | \$0                    | \$0                       |
| HHS General Administration (1000) Total | (\$568)               | \$0                    | \$0                    | \$0                       |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - HHS General Administration (1000)

FUND - Childrens Trust (ab 2994) (2310)

| Revenues                                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)                  | (\$1,809)             | \$0                    | \$0                    | \$0                       |
| Revenues Total                          | (\$1,809)             | \$0                    | \$0                    | \$0                       |
| HHS General Administration (1000) Total | (\$1,809)             | \$0                    | \$0                    | \$0                       |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - HHS General Administration (1000)

FUND - Health Programs (2340)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$32,000)            | \$0                    | \$0                    | \$0                       |
| Intergovernmental (45) | \$0                   | \$0                    | (\$50,315)             | (\$50,315)                |
| <b>Revenues Total</b>  | <b>(\$32,000)</b>     | <b>\$0</b>             | <b>(\$50,315)</b>      | <b>(\$50,315)</b>         |

FUND - Health Programs (2340)

| Transfers                                      | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                             | \$0                   | \$0                    | \$50,315               | \$50,315                  |
| <b>Transfers Total</b>                         | <b>\$0</b>            | <b>\$0</b>             | <b>\$50,315</b>        | <b>\$50,315</b>           |
| <b>HHS General Administration (1000) Total</b> | <b>(\$32,000)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - HHS General Administration (1000)

FUND - Emergency Medical Svc (gc76104 (2350)

| Revenues                                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)                  | (\$12,556)            | \$0                    | \$0                    | \$0                       |
| Revenues Total                          | (\$12,556)            | \$0                    | \$0                    | \$0                       |
| HHS General Administration (1000) Total | (\$12,556)            | \$0                    | \$0                    | \$0                       |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - HHS General Administration (1000)

FUND - Realignment - Calworks Moe (2410)

| Revenues                                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)                  | (\$713)               | \$0                    | \$0                    | \$0                       |
| Revenues Total                          | (\$713)               | \$0                    | \$0                    | \$0                       |
| HHS General Administration (1000) Total | (\$713)               | \$0                    | \$0                    | \$0                       |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - HHS General Administration (1000)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$807,096)           | \$0                    | \$0                    | \$0                       |
| Service Charges (46)   | \$0                   | \$0                    | (\$1,075,000)          | (\$1,075,000)             |
| Miscellaneous (47)     | (\$164,800)           | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$971,896)</b>    | <b>\$0</b>             | <b>(\$1,075,000)</b>   | <b>(\$1,075,000)</b>      |

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$10,711,745          | \$12,051,738           | \$12,556,607           | \$504,869                 |
| Services and Supplies (52)     | \$7,101,073           | \$5,063,099            | \$1,037,677            | (\$4,025,422)             |
| Capital Assets (54)            | \$129                 | \$93,894               | \$93,894               | \$0                       |
| Interdepartmental Charges (55) | (\$11,496,604)        | (\$12,196,633)         | (\$12,603,178)         | (\$406,545)               |
| <b>Expenses Total</b>          | <b>\$6,316,344</b>    | <b>\$5,012,098</b>     | <b>\$1,085,000</b>     | <b>(\$3,927,098)</b>      |

FUND - HHS Operating Fund (2800)

| Transfers   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                                     | (\$2,240,000)         | \$0                    | (\$10,000)             | (\$10,000)                |
| <b>Transfers Total</b>                                | <b>(\$2,240,000)</b>  | <b>\$0</b>             | <b>(\$10,000)</b>      | <b>(\$10,000)</b>         |
| <b>HHS General Administration (1000) Total</b>        | <b>\$3,104,448</b>    | <b>\$5,012,098</b>     | <b>\$0</b>             | <b>(\$5,012,098)</b>      |
| <b>Domestic Violence (w&amp;i 18305) (2300) Total</b> | <b>\$3,056,801</b>    | <b>\$5,012,098</b>     | <b>\$0</b>             | <b>(\$5,012,098)</b>      |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Mental Health Administration (1100)

FUND - Mental Health Realignment (2360)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$1,183,678)         | (\$836,973)            | (\$1,080,677)          | (\$243,704)               |
| <b>Revenues Total</b>  | <b>(\$1,183,678)</b>  | <b>(\$836,973)</b>     | <b>(\$1,080,677)</b>   | <b>(\$243,704)</b>        |

FUND - Mental Health Realignment (2360)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)     | \$1,183,678           | \$836,973              | \$1,080,677            | \$243,704                 |
| <b>Transfers Total</b> | <b>\$1,183,678</b>    | <b>\$836,973</b>       | <b>\$1,080,677</b>     | <b>\$243,704</b>          |

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| <b>Mental Health Administration (1100) Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|--|------------|------------|------------|------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Mental Health Administration (1100)

FUND - Mental Health Programs (2370)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$82,966)            | \$0                    | \$0                    | \$0                       |
| Intergovernmental (45) | (\$4,012,739)         | (\$200,000)            | (\$200,000)            | \$0                       |
| <b>Revenues Total</b>  | <b>(\$4,095,705)</b>  | <b>(\$200,000)</b>     | <b>(\$200,000)</b>     | <b>\$0</b>                |

FUND - Mental Health Programs (2370)

| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                               | \$261,735             | \$200,000              | \$200,000              | \$0                       |
| <b>Transfers Total</b>                           | <b>\$261,735</b>      | <b>\$200,000</b>       | <b>\$200,000</b>       | <b>\$0</b>                |
| <b>Mental Health Administration (1100) Total</b> | <b>(\$3,833,970)</b>  | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |



# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Mental Health Administration (1100)

FUND - Mental Hlth Serv Act (prop 63) (2380)

| Revenues                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)                    | \$531,506             | \$0                    | \$0                    | \$0                       |
| Revenues Total                            | \$531,506             | \$0                    | \$0                    | \$0                       |
| Mental Health Administration (1100) Total | \$531,506             | \$0                    | \$0                    | \$0                       |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100)

PROGRAM - Mental Health Administration (1100)

FUND - Realignment - SB 1020 (2680)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | \$0                   | (\$32,192)             | (\$32,192)             | \$0                       |
| <b>Revenues Total</b>  | <b>\$0</b>            | <b>(\$32,192)</b>      | <b>(\$32,192)</b>      | <b>\$0</b>                |

FUND - Realignment - SB 1020 (2680)

| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                               | \$0                   | \$32,192               | \$32,192               | \$0                       |
| <b>Transfers Total</b>                           | <b>\$0</b>            | <b>\$32,192</b>        | <b>\$32,192</b>        | <b>\$0</b>                |
| <b>Mental Health Administration (1100) Total</b> | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Mental Health Administration (1100)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$4,756,331)         | (\$2,341,374)          | (\$2,564,169)          | (\$222,795)               |
| Miscellaneous (47)     | (\$2,317)             | (\$2,000)              | (\$2,000)              | \$0                       |
| <b>Revenues Total</b>  | <b>(\$4,758,648)</b>  | <b>(\$2,343,374)</b>   | <b>(\$2,566,169)</b>   | <b>(\$222,795)</b>        |

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$2,408,365           | \$3,318,982            | \$3,541,777            | \$222,795                 |
| Services and Supplies (52)     | \$1,104,174           | \$621,590              | \$627,087              | \$5,497                   |
| Support of Clients (53)        | \$0                   | \$3,500                | \$3,500                | \$0                       |
| Interdepartmental Charges (55) | \$775,750             | \$804,099              | \$1,239,027            | \$434,928                 |
| <b>Expenses Total</b>          | <b>\$4,288,290</b>    | <b>\$4,748,171</b>     | <b>\$5,411,391</b>     | <b>\$663,220</b>          |

FUND - HHS Operating Fund (2800)

| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                                | (\$1,445,413)         | (\$1,069,165)          | (\$1,312,869)          | (\$243,704)               |
| <b>Transfers Total</b>                           | <b>(\$1,445,413)</b>  | <b>(\$1,069,165)</b>   | <b>(\$1,312,869)</b>   | <b>(\$243,704)</b>        |
| <b>Mental Health Administration (1100) Total</b> | <b>(\$1,915,771)</b>  | <b>\$1,335,632</b>     | <b>\$1,532,353</b>     | <b>\$196,721</b>          |
| <b>Mental Health Realignment (2360) Total</b>    | <b>(\$5,218,236)</b>  | <b>\$1,335,632</b>     | <b>\$1,532,353</b>     | <b>\$196,721</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Adult Mental Health (1110)

FUND - Mental Health Realignment (2360)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$11,049,830)        | (\$7,813,270)          | (\$10,088,295)         | (\$2,275,025)             |
| <b>Revenues Total</b>  | <b>(\$11,049,830)</b> | <b>(\$7,813,270)</b>   | <b>(\$10,088,295)</b>  | <b>(\$2,275,025)</b>      |

FUND - Mental Health Realignment (2360)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)     | \$11,049,830          | \$7,813,270            | \$10,088,295           | \$2,275,025               |
| <b>Transfers Total</b> | <b>\$11,049,830</b>   | <b>\$7,813,270</b>     | <b>\$10,088,295</b>    | <b>\$2,275,025</b>        |

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| <b>Adult Mental Health (1110) Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|---|------------|------------|------------|------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Adult Mental Health (1110)

FUND - Realignment - Public Safety (2670)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$347,250)           | (\$387,540)            | (\$223,106)            | \$164,434                 |
| <b>Revenues Total</b>  | <b>(\$347,250)</b>    | <b>(\$387,540)</b>     | <b>(\$223,106)</b>     | <b>\$164,434</b>          |

FUND - Realignment - Public Safety (2670)

| Expenses                                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)              | (\$1,069)             | \$342,511              | \$192,125              | (\$150,386)               |
| Services and Supplies (52)              | \$9,064               | \$50,000               | \$50,000               | \$0                       |
| Interdepartmental Charges (55)          | \$8,969               | (\$4,971)              | (\$19,019)             | (\$14,048)                |
| <b>Expenses Total</b>                   | <b>\$16,964</b>       | <b>\$387,540</b>       | <b>\$223,106</b>       | <b>(\$164,434)</b>        |
| <b>Adult Mental Health (1110) Total</b> | <b>(\$330,286)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Adult Mental Health (1110)

FUND - Realignment - SB 1020 (2680)

| Revenues                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45)                     | \$0                   | (\$105,000)            | (\$105,000)            | \$0                       |
| <b>Revenues Total</b>                      | <b>\$0</b>            | <b>(\$105,000)</b>     | <b>(\$105,000)</b>     | <b>\$0</b>                |
| <b>FUND - Realignment - SB 1020 (2680)</b> |                       |                        |                        |                           |
| Transfers                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Transfers Out (58)                         | \$0                   | \$105,000              | \$105,000              | \$0                       |
| <b>Transfers Total</b>                     | <b>\$0</b>            | <b>\$105,000</b>       | <b>\$105,000</b>       | <b>\$0</b>                |
| <b>Adult Mental Health (1110) Total</b>    | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Adult Mental Health (1110)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$11,925,831)        | (\$7,408,734)          | (\$7,239,233)          | \$169,501                 |
| Service Charges (46)   | (\$758,024)           | (\$386,537)            | (\$386,537)            | \$0                       |
| Miscellaneous (47)     | (\$5,350)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$12,689,205)</b> | <b>(\$7,795,271)</b>   | <b>(\$7,625,770)</b>   | <b>\$169,501</b>          |

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$12,334,000          | \$13,083,740           | \$12,985,479           | (\$98,261)                |
| Services and Supplies (52)     | \$7,791,955           | \$7,696,216            | \$5,070,970            | (\$2,625,246)             |
| Support of Clients (53)        | \$11,853,568          | \$7,559,679            | \$11,973,415           | \$4,413,736               |
| Interdepartmental Charges (55) | \$3,144,298           | \$4,431,170            | \$4,264,995            | (\$166,175)               |
| <b>Expenses Total</b>          | <b>\$35,123,821</b>   | <b>\$32,770,805</b>    | <b>\$34,294,859</b>    | <b>\$1,524,054</b>        |

FUND - HHS Operating Fund (2800)

| Transfers                                     | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                             | (\$11,197,330)        | (\$7,918,270)          | (\$10,193,295)         | (\$2,275,025)             |
| <b>Transfers Total</b>                        | <b>(\$11,197,330)</b> | <b>(\$7,918,270)</b>   | <b>(\$10,193,295)</b>  | <b>(\$2,275,025)</b>      |
| <b>Adult Mental Health (1110) Total</b>       | <b>\$11,237,287</b>   | <b>\$17,057,264</b>    | <b>\$16,475,794</b>    | <b>(\$581,470)</b>        |
| <b>Mental Health Realignment (2360) Total</b> | <b>\$10,907,001</b>   | <b>\$17,057,264</b>    | <b>\$16,475,794</b>    | <b>(\$581,470)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Children Services (1120)

FUND - Mental Health Realignment (2360)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$710,017)           | (\$502,049)            | (\$648,233)            | (\$146,184)               |
| <b>Revenues Total</b>  | <b>(\$710,017)</b>    | <b>(\$502,049)</b>     | <b>(\$648,233)</b>     | <b>(\$146,184)</b>        |

FUND - Mental Health Realignment (2360)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)     | \$710,017             | \$502,049              | \$648,233              | \$146,184                 |
| <b>Transfers Total</b> | <b>\$710,017</b>      | <b>\$502,049</b>       | <b>\$648,233</b>       | <b>\$146,184</b>          |

|                                       |            |            |            |            |
|---------------------------------------|------------|------------|------------|------------|
| <b>Children Services (1120) Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|---------------------------------------|------------|------------|------------|------------|



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Children Services (1120)

FUND - Realignment - SB 1020 (2680)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$3,090,959)         | (\$2,222,916)          | (\$2,521,305)          | (\$298,389)               |
| <b>Revenues Total</b>  | <b>(\$3,090,959)</b>  | <b>(\$2,222,916)</b>   | <b>(\$2,521,305)</b>   | <b>(\$298,389)</b>        |

FUND - Realignment - SB 1020 (2680)

| Transfers                             | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                    | \$2,484,386           | \$2,222,916            | \$2,521,305            | \$298,389                 |
| <b>Transfers Total</b>                | <b>\$2,484,386</b>    | <b>\$2,222,916</b>     | <b>\$2,521,305</b>     | <b>\$298,389</b>          |
| <b>Children Services (1120) Total</b> | <b>(\$606,574)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Children Services (1120)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$6,330,098)         | (\$3,710,277)          | (\$3,856,470)          | (\$146,193)               |
| Service Charges (46)   | (\$605)               | (\$67,000)             | (\$67,000)             | \$0                       |
| Miscellaneous (47)     | (\$23,050)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$6,353,753)</b>  | <b>(\$3,777,277)</b>   | <b>(\$3,923,470)</b>   | <b>(\$146,193)</b>        |

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$2,636,519           | \$3,323,755            | \$3,074,491            | (\$249,264)               |
| Services and Supplies (52)     | \$2,387,029           | \$1,962,944            | \$3,120,463            | \$1,157,519               |
| Support of Clients (53)        | \$0                   | \$141,600              | \$141,600              | \$0                       |
| Interdepartmental Charges (55) | \$1,191,265           | \$1,168,857            | \$981,620              | (\$187,237)               |
| <b>Expenses Total</b>          | <b>\$6,214,814</b>    | <b>\$6,597,156</b>     | <b>\$7,318,174</b>     | <b>\$721,018</b>          |

FUND - HHS Operating Fund (2800)

| Transfers                                     | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                             | (\$3,194,403)         | (\$2,724,965)          | (\$3,169,538)          | (\$444,573)               |
| <b>Transfers Total</b>                        | <b>(\$3,194,403)</b>  | <b>(\$2,724,965)</b>   | <b>(\$3,169,538)</b>   | <b>(\$444,573)</b>        |
| <b>Children Services (1120) Total</b>         | <b>(\$3,333,342)</b>  | <b>\$94,914</b>        | <b>\$225,166</b>       | <b>\$130,252</b>          |
| <b>Mental Health Realignment (2360) Total</b> | <b>(\$3,939,915)</b>  | <b>\$94,914</b>        | <b>\$225,166</b>       | <b>\$130,252</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Managed Care (1130)

FUND - Realignment - SB 1020 (2680)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$1,564,638)         | (\$1,393,605)          | (\$1,404,773)          | (\$11,168)                |
| <b>Revenues Total</b>  | <b>(\$1,564,638)</b>  | <b>(\$1,393,605)</b>   | <b>(\$1,404,773)</b>   | <b>(\$11,168)</b>         |

FUND - Realignment - SB 1020 (2680)

| Transfers                        | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)               | \$513,215             | \$1,393,605            | \$1,404,773            | \$11,168                  |
| <b>Transfers Total</b>           | <b>\$513,215</b>      | <b>\$1,393,605</b>     | <b>\$1,404,773</b>     | <b>\$11,168</b>           |
| <b>Managed Care (1130) Total</b> | <b>(\$1,051,423)</b>  | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Managed Care (1130)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$1,059,454)         | (\$1,312,242)          | (\$1,329,940)          | (\$17,698)                |
| Service Charges (46)   | (\$1,180)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$1,060,633)</b>  | <b>(\$1,312,242)</b>   | <b>(\$1,329,940)</b>   | <b>(\$17,698)</b>         |

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$950,340             | \$1,285,642            | \$1,294,105            | \$8,463                   |
| Services and Supplies (52)     | \$111,613             | \$138,611              | \$49,170               | (\$89,441)                |
| Support of Clients (53)        | \$583,041             | \$970,702              | \$1,060,143            | \$89,441                  |
| Interdepartmental Charges (55) | \$322,898             | \$310,892              | \$331,295              | \$20,403                  |
| <b>Expenses Total</b>          | <b>\$1,967,891</b>    | <b>\$2,705,847</b>     | <b>\$2,734,713</b>     | <b>\$28,866</b>           |

FUND - HHS Operating Fund (2800)

| Transfers                                 | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                         | (\$513,215)           | (\$1,393,605)          | (\$1,404,773)          | (\$11,168)                |
| <b>Transfers Total</b>                    | <b>(\$513,215)</b>    | <b>(\$1,393,605)</b>   | <b>(\$1,404,773)</b>   | <b>(\$11,168)</b>         |
| <b>Managed Care (1130) Total</b>          | <b>\$394,043</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Realignment - SB 1020 (2680) Total</b> | <b>(\$657,380)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Mental Health Services Act (1140)

FUND - Mental Hlth Serv Act (prop 63) (2380)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$1,002,618)         | \$0                    | \$0                    | \$0                       |
| Intergovernmental (45) | (\$13,023,959)        | (\$15,494,059)         | (\$16,585,998)         | (\$1,091,939)             |
| Service Charges (46)   | (\$10,381)            | (\$13,315)             | (\$13,315)             | \$0                       |
| Miscellaneous (47)     | (\$9,777)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$14,046,735)</b> | <b>(\$15,507,374)</b>  | <b>(\$16,599,313)</b>  | <b>(\$1,091,939)</b>      |

FUND - Mental Hlth Serv Act (prop 63) (2380)

| Expenses                                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                     | \$5,268,410           | \$6,694,187            | \$8,040,954            | \$1,346,767               |
| Services and Supplies (52)                     | \$7,200,323           | \$8,712,887            | \$5,791,733            | (\$2,921,154)             |
| Support of Clients (53)                        | \$331,398             | \$398,521              | \$398,521              | \$0                       |
| Capital Assets (54)                            | \$13,750              | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55)                 | \$2,021,154           | \$2,220,832            | \$2,699,303            | \$478,471                 |
| <b>Expenses Total</b>                          | <b>\$14,835,035</b>   | <b>\$18,026,427</b>    | <b>\$16,930,511</b>    | <b>(\$1,095,916)</b>      |
| <b>Mental Health Services Act (1140) Total</b> | <b>\$788,299</b>      | <b>\$2,519,053</b>     | <b>\$331,198</b>       | <b>(\$2,187,855)</b>      |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Mental Health Services Act (1140)

FUND - HHS Operating Fund (2800)

| Expenses                                    | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)                  | \$4                   | \$0                    | \$0                    | \$0                       |
| Expenses Total                              | \$4                   | \$0                    | \$0                    | \$0                       |
| Mental Health Services Act (1140) Total     | \$4                   | \$0                    | \$0                    | \$0                       |
| Mental Hlth Serv Act (prop 63) (2380) Total | \$788,303             | \$2,519,053            | \$331,198              | (\$2,187,855)             |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Adult Drug Court (1150)

FUND - Realignment - SB 1020 (2680)

| Revenues                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45)                     | (\$154,975)           | (\$94,000)             | (\$65,497)             | \$28,503                  |
| <b>Revenues Total</b>                      | <b>(\$154,975)</b>    | <b>(\$94,000)</b>      | <b>(\$65,497)</b>      | <b>\$28,503</b>           |
| <b>FUND - Realignment - SB 1020 (2680)</b> |                       |                        |                        |                           |
| Transfers                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Transfers Out (58)                         | \$0                   | \$94,000               | \$65,497               | (\$28,503)                |
| <b>Transfers Total</b>                     | <b>\$0</b>            | <b>\$94,000</b>        | <b>\$65,497</b>        | <b>(\$28,503)</b>         |
| <b>Adult Drug Court (1150) Total</b>       | <b>(\$154,975)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Adult Drug Court (1150)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$273,634)           | (\$16,000)             | (\$16,000)             | \$0                       |
| <b>Revenues Total</b>  | <b>(\$273,634)</b>    | <b>(\$16,000)</b>      | <b>(\$16,000)</b>      | <b>\$0</b>                |

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)     | \$258,268             | \$74,560               | \$74,560               | \$0                       |
| Interdepartmental Charges (55) | (\$1,881)             | \$35,440               | \$6,937                | (\$28,503)                |
| <b>Expenses Total</b>          | <b>\$256,387</b>      | <b>\$110,000</b>       | <b>\$81,497</b>        | <b>(\$28,503)</b>         |

FUND - HHS Operating Fund (2800)

| Transfers                                 | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                         | \$0                   | (\$94,000)             | (\$65,497)             | \$28,503                  |
| <b>Transfers Total</b>                    | <b>\$0</b>            | <b>(\$94,000)</b>      | <b>(\$65,497)</b>      | <b>\$28,503</b>           |
| <b>Adult Drug Court (1150) Total</b>      | <b>(\$17,247)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Realignment - SB 1020 (2680) Total</b> | <b>(\$172,222)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Substance Use Services (1160)

FUND - Health Programs (2340)

| Revenues                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45)                     | (\$691,050)           | (\$330,000)            | (\$330,000)            | \$0                       |
| <b>Revenues Total</b>                      | <b>(\$691,050)</b>    | <b>(\$330,000)</b>     | <b>(\$330,000)</b>     | <b>\$0</b>                |
| <b>FUND - Health Programs (2340)</b>       |                       |                        |                        |                           |
| Transfers                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Transfers Out (58)                         | \$330,000             | \$330,000              | \$330,000              | \$0                       |
| <b>Transfers Total</b>                     | <b>\$330,000</b>      | <b>\$330,000</b>       | <b>\$330,000</b>       | <b>\$0</b>                |
| <b>Substance Use Services (1160) Total</b> | <b>(\$361,050)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100)

PROGRAM - Substance Use Services (1160)

FUND - Subst Abuse Prev Tx (sapt) (2390)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$10,015)            | \$0                    | \$0                    | \$0                       |
| Intergovernmental (45) | (\$1,868,441)         | (\$2,010,347)          | \$0                    | \$2,010,347               |
| <b>Revenues Total</b>  | <b>(\$1,878,457)</b>  | <b>(\$2,010,347)</b>   | <b>\$0</b>             | <b>\$2,010,347</b>        |

FUND - Subst Abuse Prev Tx (sapt) (2390)

| Transfers                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                         | \$1,467,591           | \$2,010,347            | \$0                    | (\$2,010,347)             |
| <b>Transfers Total</b>                     | <b>\$1,467,591</b>    | <b>\$2,010,347</b>     | <b>\$0</b>             | <b>(\$2,010,347)</b>      |
| <b>Substance Use Services (1160) Total</b> | <b>(\$410,866)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Substance Use Services (1160)

FUND - Realignment - Public Safety (2670)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$770,269)           | (\$1,147,308)          | (\$1,143,941)          | \$3,367                   |
| <b>Revenues Total</b>  | <b>(\$770,269)</b>    | <b>(\$1,147,308)</b>   | <b>(\$1,143,941)</b>   | <b>\$3,367</b>            |

FUND - Realignment - Public Safety (2670)

| Expenses                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)                 | \$763,814             | \$1,129,848            | \$1,129,848            | \$0                       |
| Interdepartmental Charges (55)             | \$12,684              | \$17,460               | \$14,093               | (\$3,367)                 |
| <b>Expenses Total</b>                      | <b>\$776,498</b>      | <b>\$1,147,308</b>     | <b>\$1,143,941</b>     | <b>(\$3,367)</b>          |
| <b>Substance Use Services (1160) Total</b> | <b>\$6,229</b>        | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Substance Use Services (1160)

FUND - Realignment - SB 1020 (2680)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$1,431,083)         | (\$1,677,935)          | (\$1,681,736)          | (\$3,801)                 |
| <b>Revenues Total</b>  | <b>(\$1,431,083)</b>  | <b>(\$1,677,935)</b>   | <b>(\$1,681,736)</b>   | <b>(\$3,801)</b>          |

FUND - Realignment - SB 1020 (2680)

| Transfers                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                         | \$1,924,241           | \$1,677,935            | \$1,681,736            | \$3,801                   |
| <b>Transfers Total</b>                     | <b>\$1,924,241</b>    | <b>\$1,677,935</b>     | <b>\$1,681,736</b>     | <b>\$3,801</b>            |
| <b>Substance Use Services (1160) Total</b> | <b>\$493,158</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100)

PROGRAM - Substance Use Services (1160)

FUND - HHS Operating Fund (2800)

| Revenues                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Fines and Forfeitures (43) | (\$30,601)            | (\$50,880)             | (\$50,880)             | \$0                       |
| Intergovernmental (45)     | (\$3,023,736)         | (\$2,554,602)          | (\$5,396,644)          | (\$2,842,042)             |
| Service Charges (46)       | (\$12,080)            | (\$53,555)             | (\$53,555)             | \$0                       |
| <b>Revenues Total</b>      | <b>(\$3,066,417)</b>  | <b>(\$2,659,037)</b>   | <b>(\$5,501,079)</b>   | <b>(\$2,842,042)</b>      |

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,057,143           | \$1,563,183            | \$1,417,616            | (\$145,567)               |
| Services and Supplies (52)     | \$7,272,775           | \$6,423,761            | \$7,251,655            | \$827,894                 |
| Support of Clients (53)        | \$1,214               | \$2,222                | \$2,222                | \$0                       |
| Interdepartmental Charges (55) | \$825,572             | \$228,165              | \$452,256              | \$224,091                 |
| <b>Expenses Total</b>          | <b>\$9,156,704</b>    | <b>\$8,217,331</b>     | <b>\$9,123,749</b>     | <b>\$906,418</b>          |

FUND - HHS Operating Fund (2800)

| Transfers                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                          | (\$3,721,832)         | (\$4,018,282)          | (\$2,011,736)          | \$2,006,546               |
| <b>Transfers Total</b>                     | <b>(\$3,721,832)</b>  | <b>(\$4,018,282)</b>   | <b>(\$2,011,736)</b>   | <b>\$2,006,546</b>        |
| <b>Substance Use Services (1160) Total</b> | <b>\$2,368,455</b>    | <b>\$1,540,012</b>     | <b>\$1,610,934</b>     | <b>\$70,922</b>           |
| <b>Health Programs (2340) Total</b>        | <b>\$2,095,926</b>    | <b>\$1,540,012</b>     | <b>\$1,610,934</b>     | <b>\$70,922</b>           |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100)

PROGRAM - Forensic Mental Health Service (1180)

FUND - Realignment - Public Safety (2670)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | \$0                   | \$0                    | (\$167,696)            | (\$167,696)               |
| <b>Revenues Total</b>  | <b>\$0</b>            | <b>\$0</b>             | <b>(\$167,696)</b>     | <b>(\$167,696)</b>        |

FUND - Realignment - Public Safety (2670)

| Expenses   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                         | \$226,996             | \$0                    | \$145,997              | \$145,997                 |
| Services and Supplies (52)                         | \$27,623              | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55)                     | \$0                   | \$0                    | \$21,699               | \$21,699                  |
| <b>Expenses Total</b>                              | <b>\$254,619</b>      | <b>\$0</b>             | <b>\$167,696</b>       | <b>\$167,696</b>          |
| <b>Forensic Mental Health Service (1180) Total</b> | <b>\$254,619</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Forensic Mental Health Service (1180)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$3,235)             | (\$522,322)            | (\$522,322)            | \$0                       |
| <b>Revenues Total</b>  | <b>(\$3,235)</b>      | <b>(\$522,322)</b>     | <b>(\$522,322)</b>     | <b>\$0</b>                |

FUND - HHS Operating Fund (2800)

| Expenses   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                         | \$1,011,687           | \$1,197,688            | \$1,350,859            | \$153,171                 |
| Services and Supplies (52)                         | \$311,891             | \$537,393              | \$853,842              | \$316,449                 |
| Support of Clients (53)                            | \$244,294             | \$5,500                | \$669,449              | \$663,949                 |
| Interdepartmental Charges (55)                     | (\$1,315,594)         | (\$630,197)            | (\$432,635)            | \$197,562                 |
| <b>Expenses Total</b>                              | <b>\$252,278</b>      | <b>\$1,110,384</b>     | <b>\$2,441,515</b>     | <b>\$1,331,131</b>        |
| <b>Forensic Mental Health Service (1180) Total</b> | <b>\$249,043</b>      | <b>\$588,062</b>       | <b>\$1,919,193</b>     | <b>\$1,331,131</b>        |
| <b>Realignment - Public Safety (2670) Total</b>    | <b>\$503,662</b>      | <b>\$588,062</b>       | <b>\$1,919,193</b>     | <b>\$1,331,131</b>        |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Public Health Administration (1200)

FUND - Childrens Trust (ab 2994) (2310)

| Revenues                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)                      | (\$11,808)            | \$0                    | \$0                    | \$0                       |
| Revenues Total                            | (\$11,808)            | \$0                    | \$0                    | \$0                       |
| Public Health Administration (1200) Total | (\$11,808)            | \$0                    | \$0                    | \$0                       |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Public Health Administration (1200)

FUND - Health Svcs Realignment (2330)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$2,099,839)         | (\$1,774,647)          | (\$2,277,357)          | (\$502,710)               |
| <b>Revenues Total</b>  | <b>(\$2,099,839)</b>  | <b>(\$1,774,647)</b>   | <b>(\$2,277,357)</b>   | <b>(\$502,710)</b>        |

FUND - Health Svcs Realignment (2330)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)     | \$2,099,839           | \$1,774,647            | \$2,277,357            | \$502,710                 |
| <b>Transfers Total</b> | <b>\$2,099,839</b>    | <b>\$1,774,647</b>     | <b>\$2,277,357</b>     | <b>\$502,710</b>          |

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| <b>Public Health Administration (1200) Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|--|------------|------------|------------|------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Public Health Administration (1200)

FUND - Health Programs (2340)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$248,475)           | (\$338,264)            | (\$338,264)            | \$0                       |
| <b>Revenues Total</b>  | <b>(\$248,475)</b>    | <b>(\$338,264)</b>     | <b>(\$338,264)</b>     | <b>\$0</b>                |

  

| FUND - Health Programs (2340)                    |                       |                        |                        |                           |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Transfers Out (58)                               | \$539,263             | \$338,264              | \$338,264              | \$0                       |
| <b>Transfers Total</b>                           | <b>\$539,263</b>      | <b>\$338,264</b>       | <b>\$338,264</b>       | <b>\$0</b>                |
| <b>Public Health Administration (1200) Total</b> | <b>\$290,788</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Public Health Administration (1200)

FUND - Countywide Grants (2700)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Miscellaneous (47)    | (\$224,139)           | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>(\$224,139)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - Countywide Grants (2700)

| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                               | \$224,139             | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>                           | <b>\$224,139</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Public Health Administration (1200) Total</b> | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100)

PROGRAM - Public Health Administration (1200)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$294,996)           | \$0                    | (\$1,750,000)          | (\$1,750,000)             |
| <b>Revenues Total</b>  | <b>(\$294,996)</b>    | <b>\$0</b>             | <b>(\$1,750,000)</b>   | <b>(\$1,750,000)</b>      |

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,381,038           | \$1,075,824            | \$2,636,117            | \$1,560,293               |
| Services and Supplies (52)     | \$2,050,860           | \$1,996,944            | \$2,156,126            | \$159,182                 |
| Support of Clients (53)        | \$0                   | \$1,366,625            | \$1,331,333            | (\$35,292)                |
| Capital Assets (54)            | \$0                   | \$3,261                | \$3,261                | \$0                       |
| Interdepartmental Charges (55) | \$953,958             | (\$260,772)            | (\$292,826)            | (\$32,054)                |
| <b>Expenses Total</b>          | <b>\$4,385,856</b>    | <b>\$4,181,882</b>     | <b>\$5,834,011</b>     | <b>\$1,652,129</b>        |

FUND - HHS Operating Fund (2800)

| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                                | (\$2,863,242)         | (\$2,112,911)          | (\$2,615,621)          | (\$502,710)               |
| <b>Transfers Total</b>                           | <b>(\$2,863,242)</b>  | <b>(\$2,112,911)</b>   | <b>(\$2,615,621)</b>   | <b>(\$502,710)</b>        |
| <b>Public Health Administration (1200) Total</b> | <b>\$1,227,619</b>    | <b>\$2,068,971</b>     | <b>\$1,468,390</b>     | <b>(\$600,581)</b>        |
| <b>Childrens Trust (ab 2994) (2310) Total</b>    | <b>\$1,506,599</b>    | <b>\$2,068,971</b>     | <b>\$1,468,390</b>     | <b>(\$600,581)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Uncompensated Emergency Care (1210)

FUND - Emergency Medical Svc (gc76104 (2350)

| Revenues                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Fines and Forfeitures (43) | (\$435,303)           | (\$605,555)            | (\$605,555)            | \$0                       |
| <b>Revenues Total</b>      | <b>(\$435,303)</b>    | <b>(\$605,555)</b>     | <b>(\$605,555)</b>     | <b>\$0</b>                |

FUND - Emergency Medical Svc (gc76104 (2350)

| Expenses                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Support of Clients (53) | (\$10,080)            | \$0                    | \$0                    | \$0                       |
| <b>Expenses Total</b>   | <b>(\$10,080)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - Emergency Medical Svc (gc76104 (2350)

| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                               | \$582,658             | \$605,555              | \$605,555              | \$0                       |
| <b>Transfers Total</b>                           | <b>\$582,658</b>      | <b>\$605,555</b>       | <b>\$605,555</b>       | <b>\$0</b>                |
| <b>Uncompensated Emergency Care (1210) Total</b> | <b>\$137,275</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Uncompensated Emergency Care (1210)

FUND - HHS Operating Fund (2800)

| Expenses                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Support of Clients (53) | \$582,658             | \$605,555              | \$605,555              | \$0                       |
| <b>Expenses Total</b>   | <b>\$582,658</b>      | <b>\$605,555</b>       | <b>\$605,555</b>       | <b>\$0</b>                |

FUND - HHS Operating Fund (2800)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)      | (\$582,658)           | (\$605,555)            | (\$605,555)            | \$0                       |
| <b>Transfers Total</b> | <b>(\$582,658)</b>    | <b>(\$605,555)</b>     | <b>(\$605,555)</b>     | <b>\$0</b>                |

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| <b>Uncompensated Emergency Care (1210) Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|--|------------|------------|------------|------------|

|  |                  |            |            |            |
|--|------------------|------------|------------|------------|
| <b>Emergency Medical Svc (gc76104 (2350) Total</b> | <b>\$137,275</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|--|------------------|------------|------------|------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Epidemiology (1220)

FUND - HHS Operating Fund (2800)

| Revenues                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42) | (\$7,050)             | (\$15,000)             | (\$15,000)             | \$0                       |
| Service Charges (46)      | (\$189,690)           | (\$124,064)            | (\$124,064)            | \$0                       |
| <b>Revenues Total</b>     | <b>(\$196,740)</b>    | <b>(\$139,064)</b>     | <b>(\$139,064)</b>     | <b>\$0</b>                |

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$731,078             | \$696,201              | \$848,406              | \$152,205                 |
| Services and Supplies (52)     | \$52,011              | \$47,792               | \$47,792               | \$0                       |
| Interdepartmental Charges (55) | \$212,800             | \$205,076              | \$261,363              | \$56,287                  |
| <b>Expenses Total</b>          | <b>\$995,889</b>      | <b>\$949,069</b>       | <b>\$1,157,561</b>     | <b>\$208,492</b>          |

FUND - HHS Operating Fund (2800)

| Transfers                              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                      | (\$22,309)            | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>                 | <b>(\$22,309)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Epidemiology (1220) Total</b>       | <b>\$776,841</b>      | <b>\$810,005</b>       | <b>\$1,018,497</b>     | <b>\$208,492</b>          |
| <b>HHS Operating Fund (2800) Total</b> | <b>\$776,841</b>      | <b>\$810,005</b>       | <b>\$1,018,497</b>     | <b>\$208,492</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Public Health Preparedness (1230)

FUND - Pub Hlth Preparedness Program (2280)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$10,658)            | \$0                    | \$0                    | \$0                       |
| Intergovernmental (45) | (\$478,361)           | (\$514,448)            | (\$514,448)            | \$0                       |
| <b>Revenues Total</b>  | <b>(\$489,019)</b>    | <b>(\$514,448)</b>     | <b>(\$514,448)</b>     | <b>\$0</b>                |

FUND - Pub Hlth Preparedness Program (2280)

| Transfers                                      | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                             | \$473,348             | \$514,448              | \$514,448              | \$0                       |
| <b>Transfers Total</b>                         | <b>\$473,348</b>      | <b>\$514,448</b>       | <b>\$514,448</b>       | <b>\$0</b>                |
| <b>Public Health Preparedness (1230) Total</b> | <b>(\$15,671)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Public Health Preparedness (1230)

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$241,040             | \$440,934              | \$443,730              | \$2,796                   |
| Services and Supplies (52)     | \$167,704             | \$111,105              | \$111,105              | \$0                       |
| Interdepartmental Charges (55) | \$104,940             | \$56,776               | \$125,640              | \$68,864                  |
| <b>Expenses Total</b>          | <b>\$513,683</b>      | <b>\$608,815</b>       | <b>\$680,475</b>       | <b>\$71,660</b>           |

FUND - HHS Operating Fund (2800)

| Transfers   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                                 | (\$473,348)           | (\$514,448)            | (\$514,448)            | \$0                       |
| <b>Transfers Total</b>                            | <b>(\$473,348)</b>    | <b>(\$514,448)</b>     | <b>(\$514,448)</b>     | <b>\$0</b>                |
| <b>Public Health Preparedness (1230) Total</b>    | <b>\$40,335</b>       | <b>\$94,367</b>        | <b>\$166,027</b>       | <b>\$71,660</b>           |
| <b>Pub Hlth Preparedness Program (2280) Total</b> | <b>\$24,664</b>       | <b>\$94,367</b>        | <b>\$166,027</b>       | <b>\$71,660</b>           |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Emergency Medical Services (1240)

FUND - Health Svcs Realignment (2330)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$559,254)           | (\$550,484)            | (\$697,045)            | (\$146,561)               |
| <b>Revenues Total</b>  | <b>(\$559,254)</b>    | <b>(\$550,484)</b>     | <b>(\$697,045)</b>     | <b>(\$146,561)</b>        |

FUND - Health Svcs Realignment (2330)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)     | \$559,254             | \$550,484              | \$697,045              | \$146,561                 |
| <b>Transfers Total</b> | <b>\$559,254</b>      | <b>\$550,484</b>       | <b>\$697,045</b>       | <b>\$146,561</b>          |

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| <b>Emergency Medical Services (1240) Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|--|------------|------------|------------|------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Emergency Medical Services (1240)

FUND - Emergency Medical Svc (gc76104 (2350)

| Revenues                                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Fines and Forfeitures (43)                     | (\$136,677)           | (\$159,700)            | (\$159,700)            | \$0                       |
| <b>Revenues Total</b>                          | <b>(\$136,677)</b>    | <b>(\$159,700)</b>     | <b>(\$159,700)</b>     | <b>\$0</b>                |
| <hr/>  |                       |                        |                        |                           |
| FUND - Emergency Medical Svc (gc76104 (2350)   |                       |                        |                        |                           |
| Transfers                                      | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Transfers Out (58)                             | \$140,926             | \$159,700              | \$159,700              | \$0                       |
| <b>Transfers Total</b>                         | <b>\$140,926</b>      | <b>\$159,700</b>       | <b>\$159,700</b>       | <b>\$0</b>                |
| <b>Emergency Medical Services (1240) Total</b> | <b>\$4,249</b>        | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Emergency Medical Services (1240)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$49,998)            | \$0                    | \$0                    | \$0                       |
| Service Charges (46)   | (\$103,059)           | (\$90,000)             | (\$90,000)             | \$0                       |
| <b>Revenues Total</b>  | <b>(\$153,057)</b>    | <b>(\$90,000)</b>      | <b>(\$90,000)</b>      | <b>\$0</b>                |

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$527,234             | \$579,418              | \$583,441              | \$4,023                   |
| Services and Supplies (52)     | \$447,460             | \$464,902              | \$464,902              | \$0                       |
| Interdepartmental Charges (55) | \$100,812             | \$88,252               | \$197,628              | \$109,376                 |
| <b>Expenses Total</b>          | <b>\$1,075,506</b>    | <b>\$1,132,572</b>     | <b>\$1,245,971</b>     | <b>\$113,399</b>          |

FUND - HHS Operating Fund (2800)

| Transfers                                      | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                              | (\$700,180)           | (\$710,184)            | (\$856,745)            | (\$146,561)               |
| <b>Transfers Total</b>                         | <b>(\$700,180)</b>    | <b>(\$710,184)</b>     | <b>(\$856,745)</b>     | <b>(\$146,561)</b>        |
| <b>Emergency Medical Services (1240) Total</b> | <b>\$222,269</b>      | <b>\$332,388</b>       | <b>\$299,226</b>       | <b>(\$33,162)</b>         |
| <b>Health Svcs Realignment (2330) Total</b>    | <b>\$226,518</b>      | <b>\$332,388</b>       | <b>\$299,226</b>       | <b>(\$33,162)</b>         |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Comm Disease And PH Lab (1250)

FUND - Health Svcs Realignment (2330)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$1,784,558)         | (\$1,755,654)          | (\$2,223,166)          | (\$467,512)               |
| <b>Revenues Total</b>  | <b>(\$1,784,558)</b>  | <b>(\$1,755,654)</b>   | <b>(\$2,223,166)</b>   | <b>(\$467,512)</b>        |

FUND - Health Svcs Realignment (2330)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)     | \$1,784,558           | \$1,755,654            | \$2,223,166            | \$467,512                 |
| <b>Transfers Total</b> | <b>\$1,784,558</b>    | <b>\$1,755,654</b>     | <b>\$2,223,166</b>     | <b>\$467,512</b>          |

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| <b>Comm Disease And PH Lab (1250) Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|---|------------|------------|------------|------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100)

PROGRAM - Comm Disease And PH Lab (1250)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$233,272)           | (\$196,107)            | (\$4,848,955)          | (\$4,652,848)             |
| Service Charges (46)   | (\$30)                | \$0                    | \$0                    | \$0                       |
| Miscellaneous (47)     | (\$2,452)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$235,753)</b>    | <b>(\$196,107)</b>     | <b>(\$4,848,955)</b>   | <b>(\$4,652,848)</b>      |

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$2,276,012           | \$2,623,219            | \$5,751,555            | \$3,128,336               |
| Services and Supplies (52)     | \$442,695             | \$545,091              | \$1,537,004            | \$991,913                 |
| Support of Clients (53)        | \$2,960               | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55) | \$440,841             | \$496,788              | \$1,555,233            | \$1,058,445               |
| <b>Expenses Total</b>          | <b>\$3,162,508</b>    | <b>\$3,665,098</b>     | <b>\$8,843,792</b>     | <b>\$5,178,694</b>        |

FUND - HHS Operating Fund (2800)

| Transfers                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                           | (\$1,784,558)         | (\$1,755,654)          | (\$2,223,166)          | (\$467,512)               |
| <b>Transfers Total</b>                      | <b>(\$1,784,558)</b>  | <b>(\$1,755,654)</b>   | <b>(\$2,223,166)</b>   | <b>(\$467,512)</b>        |
| <b>Comm Disease And PH Lab (1250) Total</b> | <b>\$1,142,197</b>    | <b>\$1,713,337</b>     | <b>\$1,771,671</b>     | <b>\$58,334</b>           |
| <b>Health Svcs Realignment (2330) Total</b> | <b>\$1,142,197</b>    | <b>\$1,713,337</b>     | <b>\$1,771,671</b>     | <b>\$58,334</b>           |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - HIV AIDS (1260)

FUND - Health Svcs Realignment (2330)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$801,218)           | (\$539,347)            | (\$708,735)            | (\$169,388)               |
| <b>Revenues Total</b>  | <b>(\$801,218)</b>    | <b>(\$539,347)</b>     | <b>(\$708,735)</b>     | <b>(\$169,388)</b>        |

FUND - Health Svcs Realignment (2330)

| Transfers                    | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)           | \$801,218             | \$539,347              | \$708,735              | \$169,388                 |
| <b>Transfers Total</b>       | <b>\$801,218</b>      | <b>\$539,347</b>       | <b>\$708,735</b>       | <b>\$169,388</b>          |
| <b>HIV AIDS (1260) Total</b> | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - HIV AIDS (1260)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$1,004,284)         | (\$885,934)            | (\$949,302)            | (\$63,368)                |
| <b>Revenues Total</b>  | <b>(\$1,004,284)</b>  | <b>(\$885,934)</b>     | <b>(\$949,302)</b>     | <b>(\$63,368)</b>         |

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$517,465             | \$516,387              | \$573,965              | \$57,578                  |
| Services and Supplies (52)     | \$933,785             | \$940,485              | \$945,094              | \$4,609                   |
| Support of Clients (53)        | \$0                   | \$150                  | \$150                  | \$0                       |
| Interdepartmental Charges (55) | \$141,940             | \$157,288              | \$138,828              | (\$18,460)                |
| <b>Expenses Total</b>          | <b>\$1,593,190</b>    | <b>\$1,614,310</b>     | <b>\$1,658,037</b>     | <b>\$43,727</b>           |

FUND - HHS Operating Fund (2800)

| Transfers                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                           | (\$801,218)           | (\$539,347)            | (\$708,735)            | (\$169,388)               |
| <b>Transfers Total</b>                      | <b>(\$801,218)</b>    | <b>(\$539,347)</b>     | <b>(\$708,735)</b>     | <b>(\$169,388)</b>        |
| <b>HIV AIDS (1260) Total</b>                | <b>(\$212,313)</b>    | <b>\$189,029</b>       | <b>\$0</b>             | <b>(\$189,029)</b>        |
| <b>Health Svcs Realignment (2330) Total</b> | <b>(\$212,313)</b>    | <b>\$189,029</b>       | <b>\$0</b>             | <b>(\$189,029)</b>        |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100)

PROGRAM - Detention Medical Services (1290)

FUND - HHS Operating Fund (2800)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Miscellaneous (47)    | (\$9)                 | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>(\$9)</b>          | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - HHS Operating Fund (2800)

| Expenses                                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                     | \$2,733,234           | \$3,536,873            | \$3,434,544            | (\$102,329)               |
| Services and Supplies (52)                     | \$617,711             | \$765,752              | \$765,752              | \$0                       |
| Support of Clients (53)                        | \$300,630             | \$263,275              | \$263,275              | \$0                       |
| Capital Assets (54)                            | \$35,429              | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55)                 | \$469,069             | \$409,424              | \$460,764              | \$51,340                  |
| <b>Expenses Total</b>                          | <b>\$4,156,073</b>    | <b>\$4,975,324</b>     | <b>\$4,924,335</b>     | <b>(\$50,989)</b>         |
| <b>Detention Medical Services (1290) Total</b> | <b>\$4,156,064</b>    | <b>\$4,975,324</b>     | <b>\$4,924,335</b>     | <b>(\$50,989)</b>         |
| <b>HHS Operating Fund (2800) Total</b>         | <b>\$4,156,064</b>    | <b>\$4,975,324</b>     | <b>\$4,924,335</b>     | <b>(\$50,989)</b>         |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - CA Children Services (1300)

FUND - Social Svcs Realignment (2320)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$140,432)           | (\$140,432)            | (\$140,432)            | \$0                       |
| <b>Revenues Total</b>  | <b>(\$140,432)</b>    | <b>(\$140,432)</b>     | <b>(\$140,432)</b>     | <b>\$0</b>                |

FUND - Social Svcs Realignment (2320)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)     | \$140,432             | \$140,432              | \$140,432              | \$0                       |
| <b>Transfers Total</b> | <b>\$140,432</b>      | <b>\$140,432</b>       | <b>\$140,432</b>       | <b>\$0</b>                |

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| <b>CA Children Services (1300) Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|--|------------|------------|------------|------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - CA Children Services (1300)

FUND - Health Svcs Realignment (2330)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$1,631,730)         | (\$1,181,500)          | (\$1,539,986)          | (\$358,486)               |
| <b>Revenues Total</b>  | <b>(\$1,631,730)</b>  | <b>(\$1,181,500)</b>   | <b>(\$1,539,986)</b>   | <b>(\$358,486)</b>        |

FUND - Health Svcs Realignment (2330)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)     | \$1,631,730           | \$1,181,500            | \$1,539,986            | \$358,486                 |
| <b>Transfers Total</b> | <b>\$1,631,730</b>    | <b>\$1,181,500</b>     | <b>\$1,539,986</b>     | <b>\$358,486</b>          |

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| <b>CA Children Services (1300) Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|--|------------|------------|------------|------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - CA Children Services (1300)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$1,368,313)         | (\$1,092,803)          | (\$1,092,803)          | \$0                       |
| Service Charges (46)   | (\$280)               | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$1,368,593)</b>  | <b>(\$1,092,803)</b>   | <b>(\$1,092,803)</b>   | <b>\$0</b>                |

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,656,812           | \$2,266,429            | \$2,086,784            | (\$179,645)               |
| Services and Supplies (52)     | \$99,913              | \$289,304              | \$289,304              | \$0                       |
| Interdepartmental Charges (55) | \$626,893             | \$561,511              | \$482,615              | (\$78,896)                |
| <b>Expenses Total</b>          | <b>\$2,383,618</b>    | <b>\$3,117,244</b>     | <b>\$2,858,703</b>     | <b>(\$258,541)</b>        |

FUND - HHS Operating Fund (2800)

| Transfers                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                           | (\$1,772,162)         | (\$1,321,932)          | (\$1,680,418)          | (\$358,486)               |
| <b>Transfers Total</b>                      | <b>(\$1,772,162)</b>  | <b>(\$1,321,932)</b>   | <b>(\$1,680,418)</b>   | <b>(\$358,486)</b>        |
| <b>CA Children Services (1300) Total</b>    | <b>(\$757,136)</b>    | <b>\$702,509</b>       | <b>\$85,482</b>        | <b>(\$617,027)</b>        |
| <b>Social Svcs Realignment (2320) Total</b> | <b>(\$757,136)</b>    | <b>\$702,509</b>       | <b>\$85,482</b>        | <b>(\$617,027)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - CHDP (1310)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$378,788)           | (\$289,815)            | (\$289,815)            | \$0                       |
| Miscellaneous (47)     | (\$6,505)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$385,293)</b>    | <b>(\$289,815)</b>     | <b>(\$289,815)</b>     | <b>\$0</b>                |

FUND - HHS Operating Fund (2800)

| Expenses                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)             | \$342,926             | \$717,155              | \$915,922              | \$198,767                 |
| Services and Supplies (52)             | \$21,438              | \$34,445               | \$34,445               | \$0                       |
| Interdepartmental Charges (55)         | \$90,188              | \$115,866              | \$154,317              | \$38,451                  |
| <b>Expenses Total</b>                  | <b>\$454,553</b>      | <b>\$867,466</b>       | <b>\$1,104,684</b>     | <b>\$237,218</b>          |
| <b>CHDP (1310) Total</b>               | <b>\$69,260</b>       | <b>\$577,651</b>       | <b>\$814,869</b>       | <b>\$237,218</b>          |
| <b>HHS Operating Fund (2800) Total</b> | <b>\$69,260</b>       | <b>\$577,651</b>       | <b>\$814,869</b>       | <b>\$237,218</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Community Health And Prevent (1320)

FUND - California Tobacco Control Pro (2290)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$11,067)            | \$0                    | \$0                    | \$0                       |
| Intergovernmental (45) | (\$697,793)           | (\$613,589)            | (\$613,589)            | \$0                       |
| <b>Revenues Total</b>  | <b>(\$708,860)</b>    | <b>(\$613,589)</b>     | <b>(\$613,589)</b>     | <b>\$0</b>                |

FUND - California Tobacco Control Pro (2290)

| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                               | \$601,138             | \$613,589              | \$613,589              | \$0                       |
| <b>Transfers Total</b>                           | <b>\$601,138</b>      | <b>\$613,589</b>       | <b>\$613,589</b>       | <b>\$0</b>                |
| <b>Community Health And Prevent (1320) Total</b> | <b>(\$107,722)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Community Health And Prevent (1320)

FUND - Health Svcs Realignment (2330)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$1,100,346)         | (\$1,065,307)          | (\$1,350,773)          | (\$285,466)               |
| <b>Revenues Total</b>  | <b>(\$1,100,346)</b>  | <b>(\$1,065,307)</b>   | <b>(\$1,350,773)</b>   | <b>(\$285,466)</b>        |

FUND - Health Svcs Realignment (2330)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)     | \$1,100,346           | \$1,065,307            | \$1,350,773            | \$285,466                 |
| <b>Transfers Total</b> | <b>\$1,100,346</b>    | <b>\$1,065,307</b>     | <b>\$1,350,773</b>     | <b>\$285,466</b>          |

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| <b>Community Health And Prevent (1320) Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|--|------------|------------|------------|------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Community Health And Prevent (1320)

FUND - Health Programs (2340)

| Revenues   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45)                           | (\$96,789)            | (\$96,789)             | (\$96,789)             | \$0                       |
| <b>Revenues Total</b>                            | <b>(\$96,789)</b>     | <b>(\$96,789)</b>      | <b>(\$96,789)</b>      | <b>\$0</b>                |
| <hr/>  |                       |                        |                        |                           |
| FUND - Health Programs (2340)                    |                       |                        |                        |                           |
| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Transfers Out (58)                               | \$110,789             | \$96,789               | \$96,789               | \$0                       |
| <b>Transfers Total</b>                           | <b>\$110,789</b>      | <b>\$96,789</b>        | <b>\$96,789</b>        | <b>\$0</b>                |
| <b>Community Health And Prevent (1320) Total</b> | <b>\$14,000</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Community Health And Prevent (1320)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$180,285)           | (\$253,639)            | (\$253,639)            | \$0                       |
| Miscellaneous (47)     | (\$23,159)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$203,444)</b>    | <b>(\$253,639)</b>     | <b>(\$253,639)</b>     | <b>\$0</b>                |

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,589,765           | \$1,971,574            | \$1,832,628            | (\$138,946)               |
| Services and Supplies (52)     | \$832,105             | \$848,135              | \$873,256              | \$25,121                  |
| Interdepartmental Charges (55) | \$343,735             | \$111,582              | \$668,950              | \$557,368                 |
| <b>Expenses Total</b>          | <b>\$2,765,606</b>    | <b>\$2,931,291</b>     | <b>\$3,374,834</b>     | <b>\$443,543</b>          |

FUND - HHS Operating Fund (2800)

| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                                  | (\$1,812,273)         | (\$1,775,685)          | (\$2,061,151)          | (\$285,466)               |
| <b>Transfers Total</b>                             | <b>(\$1,812,273)</b>  | <b>(\$1,775,685)</b>   | <b>(\$2,061,151)</b>   | <b>(\$285,466)</b>        |
| <b>Community Health And Prevent (1320) Total</b>   | <b>\$749,888</b>      | <b>\$901,967</b>       | <b>\$1,060,044</b>     | <b>\$158,077</b>          |
| <b>California Tobacco Control Pro (2290) Total</b> | <b>\$656,166</b>      | <b>\$901,967</b>       | <b>\$1,060,044</b>     | <b>\$158,077</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Maternal Child Health (1330)

FUND - Health Svcs Realignment (2330)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$392,616)           | (\$193,415)            | (\$264,880)            | (\$71,465)                |
| <b>Revenues Total</b>  | <b>(\$392,616)</b>    | <b>(\$193,415)</b>     | <b>(\$264,880)</b>     | <b>(\$71,465)</b>         |

FUND - Health Svcs Realignment (2330)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)     | \$392,616             | \$193,415              | \$264,880              | \$71,465                  |
| <b>Transfers Total</b> | <b>\$392,616</b>      | <b>\$193,415</b>       | <b>\$264,880</b>       | <b>\$71,465</b>           |

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| <b>Maternal Child Health (1330) Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|---|------------|------------|------------|------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Maternal Child Health (1330)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$223,714)           | (\$251,436)            | (\$251,436)            | \$0                       |
| <b>Revenues Total</b>  | <b>(\$223,714)</b>    | <b>(\$251,436)</b>     | <b>(\$251,436)</b>     | <b>\$0</b>                |

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$422,293             | \$444,445              | \$409,848              | (\$34,597)                |
| Services and Supplies (52)     | \$32,975              | \$50,592               | \$50,592               | \$0                       |
| Interdepartmental Charges (55) | \$103,938             | \$373,836              | \$180,985              | (\$192,851)               |
| <b>Expenses Total</b>          | <b>\$559,205</b>      | <b>\$868,873</b>       | <b>\$641,425</b>       | <b>(\$227,448)</b>        |

FUND - HHS Operating Fund (2800)

| Transfers                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                           | (\$392,616)           | (\$193,415)            | (\$264,880)            | (\$71,465)                |
| <b>Transfers Total</b>                      | <b>(\$392,616)</b>    | <b>(\$193,415)</b>     | <b>(\$264,880)</b>     | <b>(\$71,465)</b>         |
| <b>Maternal Child Health (1330) Total</b>   | <b>(\$57,125)</b>     | <b>\$424,022</b>       | <b>\$125,109</b>       | <b>(\$298,913)</b>        |
| <b>Health Svcs Realignment (2330) Total</b> | <b>(\$57,125)</b>     | <b>\$424,022</b>       | <b>\$125,109</b>       | <b>(\$298,913)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - WIC (1340)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$1,126,662)         | (\$930,951)            | (\$930,951)            | \$0                       |
| <b>Revenues Total</b>  | <b>(\$1,126,662)</b>  | <b>(\$930,951)</b>     | <b>(\$930,951)</b>     | <b>\$0</b>                |

FUND - HHS Operating Fund (2800)

| Expenses                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)             | \$964,030             | \$1,092,449            | \$1,098,035            | \$5,586                   |
| Services and Supplies (52)             | \$34,096              | \$58,877               | \$58,877               | \$0                       |
| Interdepartmental Charges (55)         | \$644,567             | \$671,250              | \$681,232              | \$9,982                   |
| <b>Expenses Total</b>                  | <b>\$1,642,694</b>    | <b>\$1,822,576</b>     | <b>\$1,838,144</b>     | <b>\$15,568</b>           |
| <b>WIC (1340) Total</b>                | <b>\$516,032</b>      | <b>\$891,625</b>       | <b>\$907,193</b>       | <b>\$15,568</b>           |
| <b>HHS Operating Fund (2800) Total</b> | <b>\$516,032</b>      | <b>\$891,625</b>       | <b>\$907,193</b>       | <b>\$15,568</b>           |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Social Services Administration (1400)

FUND - Domestic Violence (w&i 18305) (2300)

| Revenues                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42) | (\$46,968)            | (\$66,000)             | (\$66,000)             | \$0                       |
| <b>Revenues Total</b>     | <b>(\$46,968)</b>     | <b>(\$66,000)</b>      | <b>(\$66,000)</b>      | <b>\$0</b>                |

FUND - Domestic Violence (w&i 18305) (2300)

| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                                 | \$41,451              | \$66,000               | \$66,000               | \$0                       |
| <b>Transfers Total</b>                             | <b>\$41,451</b>       | <b>\$66,000</b>        | <b>\$66,000</b>        | <b>\$0</b>                |
| <b>Social Services Administration (1400) Total</b> | <b>(\$5,517)</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Social Services Administration (1400)

FUND - Childrens Trust (ab 2994) (2310)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$16,160)            | (\$23,400)             | (\$23,400)             | \$0                       |
| Service Charges (46)   | (\$4,583)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$20,743)</b>     | <b>(\$23,400)</b>      | <b>(\$23,400)</b>      | <b>\$0</b>                |

FUND - Childrens Trust (ab 2994) (2310)

| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                                 | \$23,400              | \$23,400               | \$23,400               | \$0                       |
| <b>Transfers Total</b>                             | <b>\$23,400</b>       | <b>\$23,400</b>        | <b>\$23,400</b>        | <b>\$0</b>                |
| <b>Social Services Administration (1400) Total</b> | <b>\$2,657</b>        | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Social Services Administration (1400)

FUND - Social Svcs Realignment (2320)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$6,921,302)         | (\$8,376,940)          | (\$9,176,940)          | (\$800,000)               |
| <b>Revenues Total</b>  | <b>(\$6,921,302)</b>  | <b>(\$8,376,940)</b>   | <b>(\$9,176,940)</b>   | <b>(\$800,000)</b>        |

FUND - Social Svcs Realignment (2320)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)     | \$6,921,302           | \$8,376,940            | \$9,176,940            | \$800,000                 |
| <b>Transfers Total</b> | <b>\$6,921,302</b>    | <b>\$8,376,940</b>     | <b>\$9,176,940</b>     | <b>\$800,000</b>          |

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| <b>Social Services Administration (1400) Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|--|------------|------------|------------|------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Social Services Administration (1400)

FUND - Realignment - Public Safety (2670)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$281,365)           | (\$317,428)            | (\$186,295)            | \$131,133                 |
| <b>Revenues Total</b>  | <b>(\$281,365)</b>    | <b>(\$317,428)</b>     | <b>(\$186,295)</b>     | <b>\$131,133</b>          |

FUND - Realignment - Public Safety (2670)

| Expenses   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                         | \$144,325             | \$281,152              | \$132,132              | (\$149,020)               |
| Services and Supplies (52)                         | \$0                   | \$29,000               | \$29,000               | \$0                       |
| Interdepartmental Charges (55)                     | \$8,470               | \$7,276                | \$25,163               | \$17,887                  |
| <b>Expenses Total</b>                              | <b>\$152,795</b>      | <b>\$317,428</b>       | <b>\$186,295</b>       | <b>(\$131,133)</b>        |
| <b>Social Services Administration (1400) Total</b> | <b>(\$128,570)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Social Services Administration (1400)

FUND - Realignment - SB 1020 (2680)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$4,017,334)         | (\$4,030,841)          | (\$4,429,496)          | (\$398,655)               |
| <b>Revenues Total</b>  | <b>(\$4,017,334)</b>  | <b>(\$4,030,841)</b>   | <b>(\$4,429,496)</b>   | <b>(\$398,655)</b>        |

FUND - Realignment - SB 1020 (2680)

| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                                 | \$5,946,848           | \$5,544,515            | \$4,429,496            | (\$1,115,019)             |
| <b>Transfers Total</b>                             | <b>\$5,946,848</b>    | <b>\$5,544,515</b>     | <b>\$4,429,496</b>     | <b>(\$1,115,019)</b>      |
| <b>Social Services Administration (1400) Total</b> | <b>\$1,929,514</b>    | <b>\$1,513,674</b>     | <b>\$0</b>             | <b>(\$1,513,674)</b>      |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100)

PROGRAM - Social Services Administration (1400)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$39,411,920)        | (\$45,726,338)         | (\$49,226,347)         | (\$3,500,009)             |
| Service Charges (46)   | (\$10,134)            | \$0                    | \$0                    | \$0                       |
| Miscellaneous (47)     | (\$23,037)            | (\$2,500)              | (\$2,500)              | \$0                       |
| <b>Revenues Total</b>  | <b>(\$39,445,091)</b> | <b>(\$45,728,838)</b>  | <b>(\$49,228,847)</b>  | <b>(\$3,500,009)</b>      |

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$39,521,381          | \$44,529,050           | \$44,794,631           | \$265,581                 |
| Services and Supplies (52)     | \$4,915,124           | \$3,840,782            | \$5,262,554            | \$1,421,772               |
| Support of Clients (53)        | \$2,637,785           | \$3,807,384            | \$3,957,384            | \$150,000                 |
| Interdepartmental Charges (55) | \$12,637,166          | \$12,810,280           | \$14,491,324           | \$1,681,044               |
| Other Financing Uses (57)      | \$1,433,924           | \$0                    | \$0                    | \$0                       |
| <b>Expenses Total</b>          | <b>\$61,145,381</b>   | <b>\$64,987,496</b>    | <b>\$68,505,893</b>    | <b>\$3,518,397</b>        |

FUND - HHS Operating Fund (2800)

| Transfers   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                                     | (\$13,093,001)        | (\$14,010,855)         | (\$13,695,836)         | \$315,019                 |
| Transfers Out (58)                                    | \$685,272             | \$674,807              | \$675,000              | \$193                     |
| <b>Transfers Total</b>                                | <b>(\$12,407,729)</b> | <b>(\$13,336,048)</b>  | <b>(\$13,020,836)</b>  | <b>\$315,212</b>          |
| <b>Social Services Administration (1400) Total</b>    | <b>\$9,292,561</b>    | <b>\$5,922,610</b>     | <b>\$6,256,210</b>     | <b>\$333,600</b>          |
| <b>Domestic Violence (w&amp;i 18305) (2300) Total</b> | <b>\$11,090,645</b>   | <b>\$7,436,284</b>     | <b>\$6,256,210</b>     | <b>(\$1,180,074)</b>      |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Public Assistance Aid Payments (1410)

FUND - Social Svcs Realignment (2320)

| Revenues   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45)                             | (\$7,219,425)         | (\$6,613,720)          | (\$5,813,720)          | \$800,000                 |
| <b>Revenues Total</b>                              | <b>(\$7,219,425)</b>  | <b>(\$6,613,720)</b>   | <b>(\$5,813,720)</b>   | <b>\$800,000</b>          |
| <b>FUND - Social Svcs Realignment (2320)</b>       |                       |                        |                        |                           |
| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Transfers Out (58)                                 | \$7,219,425           | \$6,613,720            | \$5,813,720            | (\$800,000)               |
| <b>Transfers Total</b>                             | <b>\$7,219,425</b>    | <b>\$6,613,720</b>     | <b>\$5,813,720</b>     | <b>(\$800,000)</b>        |
| <b>Public Assistance Aid Payments (1410) Total</b> | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Public Assistance Aid Payments (1410)

FUND - Realignment - Calworks Moe (2410)

| Revenues   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45)                             | (\$2,061,420)         | (\$1,773,410)          | (\$2,539,195)          | (\$765,785)               |
| <b>Revenues Total</b>                              | <b>(\$2,061,420)</b>  | <b>(\$1,773,410)</b>   | <b>(\$2,539,195)</b>   | <b>(\$765,785)</b>        |
| <b>FUND - Realignment - Calworks Moe (2410)</b>    |                       |                        |                        |                           |
| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Transfers Out (58)                                 | \$2,112,661           | \$1,773,410            | \$2,539,195            | \$765,785                 |
| <b>Transfers Total</b>                             | <b>\$2,112,661</b>    | <b>\$1,773,410</b>     | <b>\$2,539,195</b>     | <b>\$765,785</b>          |
| <b>Public Assistance Aid Payments (1410) Total</b> | <b>\$51,241</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Public Assistance Aid Payments (1410)

FUND - Realignment - SB 1020 (2680)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$3,432,659)         | (\$1,081,313)          | (\$3,773,619)          | (\$2,692,306)             |
| <b>Revenues Total</b>  | <b>(\$3,432,659)</b>  | <b>(\$1,081,313)</b>   | <b>(\$3,773,619)</b>   | <b>(\$2,692,306)</b>      |

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| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)     | \$1,597,879           | \$1,538,028            | \$3,773,619            | \$2,235,591               |
| <b>Transfers Total</b> | <b>\$1,597,879</b>    | <b>\$1,538,028</b>     | <b>\$3,773,619</b>     | <b>\$2,235,591</b>        |

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|  |                      |                  |            |                    |
|--|----------------------|------------------|------------|--------------------|
| <b>Public Assistance Aid Payments (1410) Total</b> | <b>(\$1,834,780)</b> | <b>\$456,715</b> | <b>\$0</b> | <b>(\$456,715)</b> |
|--|----------------------|------------------|------------|--------------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Public Assistance Aid Payments (1410)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$2,717,603)         | (\$2,497,697)          | (\$4,647,697)          | (\$2,150,000)             |
| Service Charges (46)   | (\$4,782)             | (\$6,800)              | (\$6,800)              | \$0                       |
| <b>Revenues Total</b>  | <b>(\$2,722,385)</b>  | <b>(\$2,504,497)</b>   | <b>(\$4,654,497)</b>   | <b>(\$2,150,000)</b>      |

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)     | \$591,118             | \$967,128              | \$967,128              | \$0                       |
| Support of Clients (53)        | \$14,112,256          | \$13,748,562           | \$17,168,018           | \$3,419,456               |
| Interdepartmental Charges (55) | \$0                   | (\$148,760)            | (\$148,760)            | \$0                       |
| <b>Expenses Total</b>          | <b>\$14,703,374</b>   | <b>\$14,566,930</b>    | <b>\$17,986,386</b>    | <b>\$3,419,456</b>        |

FUND - HHS Operating Fund (2800)

| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                                  | (\$10,929,965)        | (\$9,925,158)          | (\$12,126,534)         | (\$2,201,376)             |
| <b>Transfers Total</b>                             | <b>(\$10,929,965)</b> | <b>(\$9,925,158)</b>   | <b>(\$12,126,534)</b>  | <b>(\$2,201,376)</b>      |
| <b>Public Assistance Aid Payments (1410) Total</b> | <b>\$1,051,024</b>    | <b>\$2,137,275</b>     | <b>\$1,205,355</b>     | <b>(\$931,920)</b>        |
| <b>Social Svcs Realignment (2320) Total</b>        | <b>(\$732,515)</b>    | <b>\$2,593,990</b>     | <b>\$1,205,355</b>     | <b>(\$1,388,635)</b>      |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Public Guardian (1420)

FUND - Health Programs (2340)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$102,232)           | (\$150,000)            | (\$150,000)            | \$0                       |
| <b>Revenues Total</b>  | <b>(\$102,232)</b>    | <b>(\$150,000)</b>     | <b>(\$150,000)</b>     | <b>\$0</b>                |

FUND - Health Programs (2340)

| Transfers                           | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                  | \$150,000             | \$150,000              | \$150,000              | \$0                       |
| <b>Transfers Total</b>              | <b>\$150,000</b>      | <b>\$150,000</b>       | <b>\$150,000</b>       | <b>\$0</b>                |
| <b>Public Guardian (1420) Total</b> | <b>\$47,768</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Public Guardian (1420)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$93,987)            | (\$8,000)              | (\$8,000)              | \$0                       |
| Service Charges (46)   | (\$169,477)           | (\$236,000)            | (\$236,000)            | \$0                       |
| <b>Revenues Total</b>  | <b>(\$263,464)</b>    | <b>(\$244,000)</b>     | <b>(\$244,000)</b>     | <b>\$0</b>                |

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,598,661           | \$2,012,699            | \$2,025,221            | \$12,522                  |
| Services and Supplies (52)     | \$87,491              | \$94,128               | \$94,128               | \$0                       |
| Support of Clients (53)        | \$2,436               | \$32,000               | \$17,000               | (\$15,000)                |
| Interdepartmental Charges (55) | \$567,940             | \$583,677              | \$168,557              | (\$415,120)               |
| <b>Expenses Total</b>          | <b>\$2,256,528</b>    | <b>\$2,722,504</b>     | <b>\$2,304,906</b>     | <b>(\$417,598)</b>        |

FUND - HHS Operating Fund (2800)

| Transfers                           | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                   | (\$150,000)           | (\$150,000)            | (\$150,000)            | \$0                       |
| <b>Transfers Total</b>              | <b>(\$150,000)</b>    | <b>(\$150,000)</b>     | <b>(\$150,000)</b>     | <b>\$0</b>                |
| <b>Public Guardian (1420) Total</b> | <b>\$1,843,064</b>    | <b>\$2,328,504</b>     | <b>\$1,910,906</b>     | <b>(\$417,598)</b>        |
| <b>Health Programs (2340) Total</b> | <b>\$1,890,832</b>    | <b>\$2,328,504</b>     | <b>\$1,910,906</b>     | <b>(\$417,598)</b>        |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - IHSS Public Authority (1430)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$192,801)           | (\$1,863,194)          | (\$2,124,735)          | (\$261,541)               |
| <b>Revenues Total</b>  | <b>(\$192,801)</b>    | <b>(\$1,863,194)</b>   | <b>(\$2,124,735)</b>   | <b>(\$261,541)</b>        |

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Support of Clients (53)        | \$8,332,387           | \$8,593,123            | \$8,939,664            | \$346,541                 |
| Interdepartmental Charges (55) | \$6                   | \$67,400               | \$177,561              | \$110,161                 |
| <b>Expenses Total</b>          | <b>\$8,332,393</b>    | <b>\$8,660,523</b>     | <b>\$9,117,225</b>     | <b>\$456,702</b>          |

FUND - HHS Operating Fund (2800)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)     | \$0                   | \$2,612,725            | \$2,612,725            | \$0                       |
| <b>Transfers Total</b> | <b>\$0</b>            | <b>\$2,612,725</b>     | <b>\$2,612,725</b>     | <b>\$0</b>                |

**IHSS Public Authority (1430) Total**

**\$8,139,592      \$9,410,054      \$9,605,215      \$195,161**

**HHS Operating Fund (2800) Total**

**\$8,139,592      \$9,410,054      \$9,605,215      \$195,161**

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100)

PROGRAM - Older Adults (1440)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$1,518,245)         | (\$1,436,502)          | (\$1,668,643)          | (\$232,141)               |
| Miscellaneous (47)     | \$0                   | (\$11,000)             | (\$11,000)             | \$0                       |
| <b>Revenues Total</b>  | <b>(\$1,518,245)</b>  | <b>(\$1,447,502)</b>   | <b>(\$1,679,643)</b>   | <b>(\$232,141)</b>        |

FUND - HHS Operating Fund (2800)

| Expenses                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)             | \$1,065,070           | \$1,554,420            | \$1,589,622            | \$35,202                  |
| Services and Supplies (52)             | \$1,752,906           | \$1,345,027            | \$1,603,059            | \$258,032                 |
| Support of Clients (53)                | \$0                   | \$4,000                | \$4,000                | \$0                       |
| Interdepartmental Charges (55)         | \$623,714             | \$249,438              | \$355,960              | \$106,522                 |
| <b>Expenses Total</b>                  | <b>\$3,441,690</b>    | <b>\$3,152,885</b>     | <b>\$3,552,641</b>     | <b>\$399,756</b>          |
| <b>Older Adults (1440) Total</b>       | <b>\$1,923,445</b>    | <b>\$1,705,383</b>     | <b>\$1,872,998</b>     | <b>\$167,615</b>          |
| <b>HHS Operating Fund (2800) Total</b> | <b>\$1,923,445</b>    | <b>\$1,705,383</b>     | <b>\$1,872,998</b>     | <b>\$167,615</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Chronic Care Management (1450)

FUND - HHS Operating Fund (2800)

| Expenses                             | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)           | \$136,118             | \$0                    | \$0                    | \$0                       |
| Expenses Total                       | \$136,118             | \$0                    | \$0                    | \$0                       |
| Chronic Care Management (1450) Total | \$136,118             | \$0                    | \$0                    | \$0                       |
| HHS Operating Fund (2800) Total      | \$136,118             | \$0                    | \$0                    | \$0                       |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Veterans Services (1460)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$43,413)            | (\$46,389)             | (\$46,389)             | \$0                       |
| Miscellaneous (47)     | (\$1,855)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$45,268)</b>     | <b>(\$46,389)</b>      | <b>(\$46,389)</b>      | <b>\$0</b>                |

FUND - HHS Operating Fund (2800)

| Expenses                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)             | \$230,469             | \$352,463              | \$235,971              | (\$116,492)               |
| Services and Supplies (52)             | \$8,050               | \$15,100               | \$15,100               | \$0                       |
| Interdepartmental Charges (55)         | \$124,118             | \$99,524               | \$81,338               | (\$18,186)                |
| <b>Expenses Total</b>                  | <b>\$362,638</b>      | <b>\$467,087</b>       | <b>\$332,409</b>       | <b>(\$134,678)</b>        |
| <b>Veterans Services (1460) Total</b>  | <b>\$317,370</b>      | <b>\$420,698</b>       | <b>\$286,020</b>       | <b>(\$134,678)</b>        |
| <b>HHS Operating Fund (2800) Total</b> | <b>\$317,370</b>      | <b>\$420,698</b>       | <b>\$286,020</b>       | <b>(\$134,678)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - HHS Whole Person Care (1500)

FUND - HHS Whole Person Care (2900)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$48,705)            | \$0                    | \$0                    | \$0                       |
| Intergovernmental (45) | (\$6,037,475)         | (\$2,500,000)          | (\$2,500,000)          | \$0                       |
| <b>Revenues Total</b>  | <b>(\$6,086,180)</b>  | <b>(\$2,500,000)</b>   | <b>(\$2,500,000)</b>   | <b>\$0</b>                |

FUND - HHS Whole Person Care (2900)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$515,429             | \$793,718              | \$726,688              | (\$67,030)                |
| Services and Supplies (52)     | \$1,677,169           | \$1,551,162            | \$1,551,162            | \$0                       |
| Support of Clients (53)        | \$1,616,520           | \$0                    | \$0                    | \$0                       |
| Capital Assets (54)            | \$18,410              | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55) | \$1,170,204           | \$2,655,120            | \$2,722,150            | \$67,030                  |
| <b>Expenses Total</b>          | <b>\$4,997,733</b>    | <b>\$5,000,000</b>     | <b>\$5,000,000</b>     | <b>\$0</b>                |

FUND - HHS Whole Person Care (2900)

| Transfers                                 | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                         | (\$1,149,393)         | (\$2,500,000)          | (\$2,500,000)          | \$0                       |
| Transfers Out (58)                        | \$532,500             | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>                    | <b>(\$616,893)</b>    | <b>(\$2,500,000)</b>   | <b>(\$2,500,000)</b>   | <b>\$0</b>                |
| <b>HHS Whole Person Care (1500) Total</b> | <b>(\$1,705,341)</b>  | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>HHS Whole Person Care (2900) Total</b> | <b>(\$1,705,341)</b>  | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Homelessness (1600)

FUND - Realignment - Public Safety (2670)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | \$0                   | \$0                    | (\$166,886)            | (\$166,886)               |
| <b>Revenues Total</b>  | <b>\$0</b>            | <b>\$0</b>             | <b>(\$166,886)</b>     | <b>(\$166,886)</b>        |

FUND - Realignment - Public Safety (2670)

| Expenses                         | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)       | \$0                   | \$0                    | \$145,187              | \$145,187                 |
| Interdepartmental Charges (55)   | \$0                   | \$0                    | \$21,699               | \$21,699                  |
| <b>Expenses Total</b>            | <b>\$0</b>            | <b>\$0</b>             | <b>\$166,886</b>       | <b>\$166,886</b>          |
| <b>Homelessness (1600) Total</b> | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Health and Human Services (100 )

PROGRAM - Homelessness (1600)

FUND - HHS Operating Fund (2800)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | \$0                   | \$0                    | (\$400,000)            | (\$400,000)               |
| Service Charges (46)   | \$0                   | \$0                    | (\$400,000)            | (\$400,000)               |
| <b>Revenues Total</b>  | <b>\$0</b>            | <b>\$0</b>             | <b>(\$800,000)</b>     | <b>(\$800,000)</b>        |

FUND - HHS Operating Fund (2800)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$0                   | \$0                    | \$1,424,636            | \$1,424,636               |
| Services and Supplies (52)     | \$0                   | \$0                    | \$3,958,987            | \$3,958,987               |
| Interdepartmental Charges (55) | \$0                   | \$0                    | (\$1,215,900)          | (\$1,215,900)             |
| <b>Expenses Total</b>          | <b>\$0</b>            | <b>\$0</b>             | <b>\$4,167,723</b>     | <b>\$4,167,723</b>        |

FUND - HHS Operating Fund (2800)

| Transfers                                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                               | \$0                   | \$0                    | (\$40,315)             | (\$40,315)                |
| <b>Transfers Total</b>                          | <b>\$0</b>            | <b>\$0</b>             | <b>(\$40,315)</b>      | <b>(\$40,315)</b>         |
| <b>Homelessness (1600) Total</b>                | <b>\$0</b>            | <b>\$0</b>             | <b>\$3,327,408</b>     | <b>\$3,327,408</b>        |
| <b>Realignment - Public Safety (2670) Total</b> | <b>\$0</b>            | <b>\$0</b>             | <b>\$3,327,408</b>     | <b>\$3,327,408</b>        |
| <b>Health and Human Services (100 ) Total</b>   | <b>\$36,609,130</b>   | <b>\$65,723,143</b>    | <b>\$59,199,593</b>    | <b>(\$6,523,550)</b>      |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Child Support Services (200 )

PROGRAM - CSS Administration (2010)

FUND - Child Support Services (2120)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$16,886)            | (\$3,000)              | (\$3,000)              | \$0                       |
| Intergovernmental (45) | (\$3,080,869)         | (\$3,586,913)          | (\$3,189,008)          | \$397,905                 |
| Miscellaneous (47)     | \$0                   | (\$182,146)            | (\$463,514)            | (\$281,368)               |
| <b>Revenues Total</b>  | <b>(\$3,097,755)</b>  | <b>(\$3,772,059)</b>   | <b>(\$3,655,522)</b>   | <b>\$116,537</b>          |

FUND - Child Support Services (2120)

| Expenses                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                 | \$2,623,331           | \$2,997,275            | \$3,066,045            | \$68,770                  |
| Services and Supplies (52)                 | \$419,198             | \$443,020              | \$370,194              | (\$72,826)                |
| Interdepartmental Charges (55)             | \$326,672             | \$331,764              | \$219,283              | (\$112,481)               |
| <b>Expenses Total</b>                      | <b>\$3,369,201</b>    | <b>\$3,772,059</b>     | <b>\$3,655,522</b>     | <b>(\$116,537)</b>        |
| <b>CSS Administration (2010) Total</b>     | <b>\$271,446</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Child Support Services (2120) Total</b> | <b>\$271,446</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Child Support Services (200 )

PROGRAM - CSS EDP Administration (2020)

FUND - Child Support Services (2120)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$146,722)           | (\$133,575)            | (\$146,722)            | (\$13,147)                |
| <b>Revenues Total</b>  | <b>(\$146,722)</b>    | <b>(\$133,575)</b>     | <b>(\$146,722)</b>     | <b>(\$13,147)</b>         |

FUND - Child Support Services (2120)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$15,371              | \$0                    | \$0                    | \$0                       |
| Services and Supplies (52)     | \$38,157              | \$20,772               | \$24,726               | \$3,954                   |
| Interdepartmental Charges (55) | \$92,937              | \$112,803              | \$121,996              | \$9,193                   |
| <b>Expenses Total</b>          | <b>\$146,464</b>      | <b>\$133,575</b>       | <b>\$146,722</b>       | <b>\$13,147</b>           |

|  |                |            |            |            |
|--|----------------|------------|------------|------------|
| <b>CSS EDP Administration (2020) Total</b> | <b>(\$258)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|--|----------------|------------|------------|------------|

|  |                |            |            |            |
|--|----------------|------------|------------|------------|
| <b>Child Support Services (2120) Total</b> | <b>(\$258)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|--|----------------|------------|------------|------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Child Support Services (200 )

PROGRAM - ECC Administration (2030)

FUND - General Fund (1000)

| Revenues                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Fines and Forfeitures (43) | (\$1,023,546)         | (\$1,095,441)          | (\$1,043,834)          | \$51,607                  |
| <b>Revenues Total</b>      | <b>(\$1,023,546)</b>  | <b>(\$1,095,441)</b>   | <b>(\$1,043,834)</b>   | <b>\$51,607</b>           |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$633,165             | \$673,091              | \$578,780              | (\$94,311)                |
| Services and Supplies (52)     | \$210,051             | \$126,000              | \$211,636              | \$85,636                  |
| Interdepartmental Charges (55) | \$185,048             | \$296,350              | \$253,418              | (\$42,932)                |
| <b>Expenses Total</b>          | <b>\$1,028,265</b>    | <b>\$1,095,441</b>     | <b>\$1,043,834</b>     | <b>(\$51,607)</b>         |

|  |                |            |            |            |
|--|----------------|------------|------------|------------|
| <b>ECC Administration (2030) Total</b> | <b>\$4,719</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|--|----------------|------------|------------|------------|

|                                  |                |            |            |            |
|----------------------------------|----------------|------------|------------|------------|
| <b>General Fund (1000) Total</b> | <b>\$4,719</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|----------------------------------|----------------|------------|------------|------------|

|  |                  |            |            |            |
|--|------------------|------------|------------|------------|
| <b>Child Support Services (200 ) Total</b> | <b>\$275,907</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|--|------------------|------------|------------|------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - District Attorney (220 )

PROGRAM - Prosecution Services (2100)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$4,015,347)         | (\$3,086,911)          | (\$3,632,898)          | (\$545,987)               |
| Service Charges (46)   | (\$54,192)            | (\$100,085)            | (\$100,085)            | \$0                       |
| Miscellaneous (47)     | (\$310)               | (\$86,942)             | (\$86,942)             | \$0                       |
| <b>Revenues Total</b>  | <b>(\$4,069,849)</b>  | <b>(\$3,273,938)</b>   | <b>(\$3,819,925)</b>   | <b>(\$545,987)</b>        |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$11,678,456          | \$12,726,079           | \$12,286,773           | (\$439,306)               |
| Services and Supplies (52)     | \$686,221             | \$513,320              | \$513,320              | \$0                       |
| Interdepartmental Charges (55) | \$471,574             | \$503,882              | \$503,882              | \$0                       |
| <b>Expenses Total</b>          | <b>\$12,836,251</b>   | <b>\$13,743,281</b>    | <b>\$13,303,975</b>    | <b>(\$439,306)</b>        |

FUND - General Fund (1000)

| Transfers                                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                        | (\$83,725)            | (\$55,500)             | (\$55,500)             | \$0                       |
| <b>Transfers Total</b>                   | <b>(\$83,725)</b>     | <b>(\$55,500)</b>      | <b>(\$55,500)</b>      | <b>\$0</b>                |
| <b>Prosecution Services (2100) Total</b> | <b>\$8,682,678</b>    | <b>\$10,413,843</b>    | <b>\$9,428,550</b>     | <b>(\$985,293)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - District Attorney (220 )

PROGRAM - Prosecution Services (2100)

FUND - Realignment - SB 1020 (2680)

| Revenues                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)                     | (\$288,268)           | \$0                    | \$0                    | \$0                       |
| Intergovernmental (45)                     | (\$83,723)            | (\$55,500)             | (\$55,500)             | \$0                       |
| <b>Revenues Total</b>                      | <b>(\$371,991)</b>    | <b>(\$55,500)</b>      | <b>(\$55,500)</b>      | <b>\$0</b>                |
| <b>FUND - Realignment - SB 1020 (2680)</b> |                       |                        |                        |                           |
| Transfers                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Transfers Out (58)                         | \$83,725              | \$55,500               | \$55,500               | \$0                       |
| <b>Transfers Total</b>                     | <b>\$83,725</b>       | <b>\$55,500</b>        | <b>\$55,500</b>        | <b>\$0</b>                |
| <b>Prosecution Services (2100) Total</b>   | <b>(\$288,266)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - District Attorney (220 )

PROGRAM - Prosecution Services (2100)

FUND - Real Estate Fraud (GC 27388) (2740)

| Revenues  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)                            | (\$10,225)            | \$0                    | \$0                    | \$0                       |
| Service Charges (46)                              | (\$300,844)           | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>                             | <b>(\$311,069)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>FUND - Real Estate Fraud (GC 27388) (2740)</b> |                       |                        |                        |                           |
| Transfers   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Transfers Out (58)                                | \$219,022             | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>                            | <b>\$219,022</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Prosecution Services (2100) Total</b>          | <b>(\$92,047)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>                  | <b>\$8,302,364</b>    | <b>\$10,413,843</b>    | <b>\$9,428,550</b>     | <b>(\$985,293)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - District Attorney (220 )

PROGRAM - Mediation Services (2110)

FUND - General Fund (1000)

| Revenues                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Fines and Forfeitures (43) | (\$50)                | (\$57,106)             | (\$56,368)             | \$738                     |
| Miscellaneous (47)         | (\$86,796)            | (\$60,000)             | (\$60,000)             | \$0                       |
| <b>Revenues Total</b>      | <b>(\$86,846)</b>     | <b>(\$117,106)</b>     | <b>(\$116,368)</b>     | <b>\$738</b>              |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$153,155             | \$115,001              | \$114,263              | (\$738)                   |
| Services and Supplies (52)     | \$0                   | \$1,142                | \$1,142                | \$0                       |
| Interdepartmental Charges (55) | \$247                 | \$963                  | \$963                  | \$0                       |
| <b>Expenses Total</b>          | <b>\$153,402</b>      | <b>\$117,106</b>       | <b>\$116,368</b>       | <b>(\$738)</b>            |

FUND - General Fund (1000)

| Transfers                              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                      | (\$24,000)            | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>                 | <b>(\$24,000)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Mediation Services (2110) Total</b> | <b>\$42,556</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>       | <b>\$42,556</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - District Attorney (220 )

PROGRAM - Consumer Protection (2140)

FUND - General Fund (1000)

| Revenues                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Fines and Forfeitures (43) | (\$611,282)           | (\$1,110,601)          | (\$1,110,988)          | (\$387)                   |
| Service Charges (46)       | (\$85,697)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>      | <b>(\$696,979)</b>    | <b>(\$1,110,601)</b>   | <b>(\$1,110,988)</b>   | <b>(\$387)</b>            |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$869,635             | \$1,060,127            | \$1,060,514            | \$387                     |
| Services and Supplies (52)     | \$36,256              | \$39,649               | \$39,649               | \$0                       |
| Interdepartmental Charges (55) | \$11,056              | \$10,825               | \$10,825               | \$0                       |
| <b>Expenses Total</b>          | <b>\$916,947</b>      | <b>\$1,110,601</b>     | <b>\$1,110,988</b>     | <b>\$387</b>              |

FUND - General Fund (1000)

| Transfers                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                       | (\$219,022)           | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>                  | <b>(\$219,022)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Consumer Protection (2140) Total</b> | <b>\$946</b>          | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>        | <b>\$946</b>          | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - District Attorney (220 )

PROGRAM - Victim Witness Services (2150)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$847,340)           | (\$271,793)            | (\$271,793)            | \$0                       |
| <b>Revenues Total</b>  | <b>(\$847,340)</b>    | <b>(\$271,793)</b>     | <b>(\$271,793)</b>     | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                                    | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                  | \$843,320             | \$595,657              | \$591,938              | (\$3,719)                 |
| Services and Supplies (52)                  | \$288,544             | \$6,880                | \$6,880                | \$0                       |
| Interdepartmental Charges (55)              | \$7,819               | \$7,704                | \$7,704                | \$0                       |
| <b>Expenses Total</b>                       | <b>\$1,139,683</b>    | <b>\$610,241</b>       | <b>\$606,522</b>       | <b>(\$3,719)</b>          |
| <b>Victim Witness Services (2150) Total</b> | <b>\$292,343</b>      | <b>\$338,448</b>       | <b>\$334,729</b>       | <b>(\$3,719)</b>          |
| <b>General Fund (1000) Total</b>            | <b>\$292,343</b>      | <b>\$338,448</b>       | <b>\$334,729</b>       | <b>(\$3,719)</b>          |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - District Attorney (220 )

PROGRAM - High Tech Theft Apprehension (2160)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$391,009)           | (\$371,937)            | (\$378,090)            | (\$6,153)                 |
| <b>Revenues Total</b>  | <b>(\$391,009)</b>    | <b>(\$371,937)</b>     | <b>(\$378,090)</b>     | <b>(\$6,153)</b>          |

  

| FUND - General Fund (1000)                       |                       |                        |                        |                           |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Expenses   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Salaries and Benefits (51)                       | \$388,011             | \$368,812              | \$374,965              | \$6,153                   |
| Interdepartmental Charges (55)                   | \$1,895               | \$3,125                | \$3,125                | \$0                       |
| <b>Expenses Total</b>                            | <b>\$389,906</b>      | <b>\$371,937</b>       | <b>\$378,090</b>       | <b>\$6,153</b>            |
| <b>High Tech Theft Apprehension (2160) Total</b> | <b>(\$1,103)</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - District Attorney (220 )

PROGRAM - High Tech Theft Apprehension (2160)

FUND - High Tech Theft Apprehension (2140)

| Revenues  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)                            | (\$5,095)             | \$0                    | \$0                    | \$0                       |
| Intergovernmental (45)                            | (\$1,402,926)         | (\$3,078,791)          | (\$2,000,000)          | \$1,078,791               |
| <b>Revenues Total</b>                             | <b>(\$1,408,021)</b>  | <b>(\$3,078,791)</b>   | <b>(\$2,000,000)</b>   | <b>\$1,078,791</b>        |
| <b>FUND - High Tech Theft Apprehension (2140)</b> |                       |                        |                        |                           |
| Expenses  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Salaries and Benefits (51)                        | \$271,335             | \$48,137               | \$48,137               | \$0                       |
| Services and Supplies (52)                        | \$1,062,304           | \$2,756,522            | \$1,677,731            | (\$1,078,791)             |
| Capital Assets (54)                               | \$55,223              | \$274,132              | \$274,132              | \$0                       |
| <b>Expenses Total</b>                             | <b>\$1,388,862</b>    | <b>\$3,078,791</b>     | <b>\$2,000,000</b>     | <b>(\$1,078,791)</b>      |
| <b>High Tech Theft Apprehension (2160) Total</b>  | <b>(\$19,160)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>                  | <b>(\$20,263)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>District Attorney (220 ) Total</b>             | <b>\$8,617,946</b>    | <b>\$10,752,291</b>    | <b>\$9,763,279</b>     | <b>(\$989,012)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Fire (230 )

PROGRAM - MCFD Defensible Space (1510)

FUND - Marin Wildfire Prevention Authority (3480)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | \$0                   | \$0                    | (\$331,585)            | (\$331,585)               |
| <b>Revenues Total</b>  | <b>\$0</b>            | <b>\$0</b>             | <b>(\$331,585)</b>     | <b>(\$331,585)</b>        |

FUND - Marin Wildfire Prevention Authority (3480)

| Expenses  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)                              | \$0                   | \$0                    | \$330,445              | \$330,445                 |
| Interdepartmental Charges (55)                          | \$0                   | \$0                    | \$1,140                | \$1,140                   |
| <b>Expenses Total</b>                                   | <b>\$0</b>            | <b>\$0</b>             | <b>\$331,585</b>       | <b>\$331,585</b>          |
| <b>MCFD Defensible Space (1510) Total</b>               | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Marin Wildfire Prevention Authority (3480) Total</b> | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Fire (230 )

PROGRAM - MCFD Local Projects (1520)

FUND - Marin Wildfire Prevention Authority (3480)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | \$0                   | \$0                    | (\$331,585)            | (\$331,585)               |
| <b>Revenues Total</b>  | <b>\$0</b>            | <b>\$0</b>             | <b>(\$331,585)</b>     | <b>(\$331,585)</b>        |

FUND - Marin Wildfire Prevention Authority (3480)

| Expenses  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                              | \$0                   | \$0                    | \$143,508              | \$143,508                 |
| Services and Supplies (52)                              | \$0                   | \$0                    | \$188,077              | \$188,077                 |
| <b>Expenses Total</b>                                   | <b>\$0</b>            | <b>\$0</b>             | <b>\$331,585</b>       | <b>\$331,585</b>          |
| <b>MCFD Local Projects (1520) Total</b>                 | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Marin Wildfire Prevention Authority (3480) Total</b> | <b>\$0</b>            | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Fire (230 )

PROGRAM - Fire Administration (2220)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | \$0                   | \$0                    | (\$118,137)            | (\$118,137)               |
| Miscellaneous (47)    | (\$335)               | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>(\$335)</b>        | <b>\$0</b>             | <b>(\$118,137)</b>     | <b>(\$118,137)</b>        |

FUND - General Fund (1000)

| Expenses                                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)              | \$1,599,948           | \$1,640,887            | \$1,758,386            | \$117,499                 |
| Services and Supplies (52)              | \$386,764             | \$485,800              | \$485,800              | \$0                       |
| Interdepartmental Charges (55)          | \$2,139,719           | \$2,176,461            | \$2,177,778            | \$1,317                   |
| Contingencies (90)                      | \$0                   | \$0                    | \$250,000              | \$250,000                 |
| <b>Expenses Total</b>                   | <b>\$4,126,431</b>    | <b>\$4,303,148</b>     | <b>\$4,671,964</b>     | <b>\$368,816</b>          |
| <b>Fire Administration (2220) Total</b> | <b>\$4,126,096</b>    | <b>\$4,303,148</b>     | <b>\$4,553,827</b>     | <b>\$250,679</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Fire (230 )

PROGRAM - Fire Administration (2220)

FUND - Tot Meas W Fire Emerncy Svs (3440)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Taxes (41)             | (\$575,762)           | (\$350,000)            | (\$625,000)            | (\$275,000)               |
| From Use of Money (44) | (\$9,751)             | \$0                    | \$0                    | \$0                       |
| Service Charges (46)   | (\$21,237)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$606,750)</b>    | <b>(\$350,000)</b>     | <b>(\$625,000)</b>     | <b>(\$275,000)</b>        |

FUND - Tot Meas W Fire Emerncy Svs (3440)

| Expenses                                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)              | \$377,454             | \$217,000              | \$356,250              | \$139,250                 |
| Interdepartmental Charges (55)          | \$0                   | \$133,000              | \$268,750              | \$135,750                 |
| <b>Expenses Total</b>                   | <b>\$377,454</b>      | <b>\$350,000</b>       | <b>\$625,000</b>       | <b>\$275,000</b>          |
| <b>Fire Administration (2220) Total</b> | <b>(\$229,296)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>        | <b>\$3,896,800</b>    | <b>\$4,303,148</b>     | <b>\$4,553,827</b>     | <b>\$250,679</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Fire (230 )

PROGRAM - Fire Operations (2230)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Taxes (41)             | (\$5,775,966)         | (\$6,012,000)          | (\$6,169,650)          | (\$157,650)               |
| Intergovernmental (45) | (\$2,660,403)         | (\$2,071,781)          | (\$3,954,488)          | (\$1,882,707)             |
| Service Charges (46)   | (\$12,190,864)        | (\$6,274,250)          | (\$7,509,250)          | (\$1,235,000)             |
| Miscellaneous (47)     | (\$3,882)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$20,631,115)</b> | <b>(\$14,358,031)</b>  | <b>(\$17,633,388)</b>  | <b>(\$3,275,357)</b>      |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$19,064,501          | \$16,407,728           | \$19,494,019           | \$3,086,291               |
| Services and Supplies (52)     | \$1,195,845           | \$797,304              | \$797,304              | \$0                       |
| Capital Assets (54)            | \$178,610             | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55) | \$221,939             | \$173,021              | \$189,768              | \$16,747                  |
| <b>Expenses Total</b>          | <b>\$20,660,894</b>   | <b>\$17,378,053</b>    | <b>\$20,481,091</b>    | <b>\$3,103,038</b>        |

FUND - General Fund (1000)

| Transfers                           | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                  | \$500,000             | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>              | <b>\$500,000</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Fire Operations (2230) Total</b> | <b>\$529,780</b>      | <b>\$3,020,022</b>     | <b>\$2,847,703</b>     | <b>(\$172,319)</b>        |
| <b>General Fund (1000) Total</b>    | <b>\$529,780</b>      | <b>\$3,020,022</b>     | <b>\$2,847,703</b>     | <b>(\$172,319)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Fire (230 )

PROGRAM - Fire Operationstraining (2240)

FUND - General Fund (1000)

| Revenues                                    | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45)                      | (\$23,839)            | (\$15,000)             | (\$15,000)             | \$0                       |
| Service Charges (46)                        | (\$16,840)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>                       | <b>(\$40,679)</b>     | <b>(\$15,000)</b>      | <b>(\$15,000)</b>      | <b>\$0</b>                |
| <b>FUND - General Fund (1000)</b>           |                       |                        |                        |                           |
| Expenses                                    | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Services and Supplies (52)                  | \$59,840              | \$53,000               | \$53,000               | \$0                       |
| <b>Expenses Total</b>                       | <b>\$59,840</b>       | <b>\$53,000</b>        | <b>\$53,000</b>        | <b>\$0</b>                |
| <b>Fire Operationstraining (2240) Total</b> | <b>\$19,161</b>       | <b>\$38,000</b>        | <b>\$38,000</b>        | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>            | <b>\$19,161</b>       | <b>\$38,000</b>        | <b>\$38,000</b>        | <b>\$0</b>                |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Fire (230 )

PROGRAM - Fire Dispatch (2250)

FUND - General Fund (1000)

| Expenses                          | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)        | \$0                   | \$455,490              | \$458,653              | \$3,163                   |
| Services and Supplies (52)        | \$2,132               | \$0                    | \$0                    | \$0                       |
| Contingencies (90)                | \$0                   | \$0                    | \$250,000              | \$250,000                 |
| <b>Expenses Total</b>             | <b>\$2,132</b>        | <b>\$455,490</b>       | <b>\$708,653</b>       | <b>\$253,163</b>          |
| <b>Fire Dispatch (2250) Total</b> | <b>\$2,132</b>        | <b>\$455,490</b>       | <b>\$708,653</b>       | <b>\$253,163</b>          |
| <b>General Fund (1000) Total</b>  | <b>\$2,132</b>        | <b>\$455,490</b>       | <b>\$708,653</b>       | <b>\$253,163</b>          |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Fire (230 )

PROGRAM - Fire Warehouse Services (2260)

FUND - General Fund (1000)

| Expenses                             | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)           | \$77,587              | \$115,000              | \$115,000              | \$0                       |
| Expenses Total                       | \$77,587              | \$115,000              | \$115,000              | \$0                       |
| Fire Warehouse Services (2260) Total | \$77,587              | \$115,000              | \$115,000              | \$0                       |
| General Fund (1000) Total            | \$77,587              | \$115,000              | \$115,000              | \$0                       |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Fire (230 )

PROGRAM - Fire Special Programs (2270)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Miscellaneous (47)    | (\$1,264)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>(\$1,264)</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52) | \$26,446              | \$20,000               | \$20,000               | \$0                       |
| Capital Assets (54)        | \$6,784               | \$0                    | \$0                    | \$0                       |
| <b>Expenses Total</b>      | <b>\$33,230</b>       | <b>\$20,000</b>        | <b>\$20,000</b>        | <b>\$0</b>                |

FUND - General Fund (1000)

| Transfers                                 | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                         | (\$38,740)            | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>                    | <b>(\$38,740)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Fire Special Programs (2270) Total</b> | <b>(\$6,774)</b>      | <b>\$20,000</b>        | <b>\$20,000</b>        | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>          | <b>(\$6,774)</b>      | <b>\$20,000</b>        | <b>\$20,000</b>        | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Fire (230 )

PROGRAM - Fire Prevention Administration (2280)

FUND - General Fund (1000)

| Revenues   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42)                          | (\$197,918)           | (\$107,000)            | (\$107,000)            | \$0                       |
| Service Charges (46)                               | (\$293,782)           | (\$293,782)            | (\$293,782)            | \$0                       |
| <b>Revenues Total</b>                              | <b>(\$491,700)</b>    | <b>(\$400,782)</b>     | <b>(\$400,782)</b>     | <b>\$0</b>                |
| <b>FUND - General Fund (1000)</b>                  |                       |                        |                        |                           |
| Expenses   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Salaries and Benefits (51)                         | \$2,139,949           | \$704,189              | \$762,856              | \$58,667                  |
| Services and Supplies (52)                         | \$19,117              | \$17,500               | \$17,500               | \$0                       |
| Interdepartmental Charges (55)                     | \$990                 | \$678                  | \$678                  | \$0                       |
| <b>Expenses Total</b>                              | <b>\$2,160,056</b>    | <b>\$722,367</b>       | <b>\$781,034</b>       | <b>\$58,667</b>           |
| <b>Fire Prevention Administration (2280) Total</b> | <b>\$1,668,356</b>    | <b>\$321,585</b>       | <b>\$380,252</b>       | <b>\$58,667</b>           |
| <b>General Fund (1000) Total</b>                   | <b>\$1,668,356</b>    | <b>\$321,585</b>       | <b>\$380,252</b>       | <b>\$58,667</b>           |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Fire (230 )

PROGRAM - Vegetation Management (2300)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$510,937)           | \$0                    | \$0                    | \$0                       |
| Service Charges (46)   | (\$1,051,073)         | \$0                    | (\$802,760)            | (\$802,760)               |
| Miscellaneous (47)     | \$0                   | (\$78,000)             | (\$78,000)             | \$0                       |
| <b>Revenues Total</b>  | <b>(\$1,562,010)</b>  | <b>(\$78,000)</b>      | <b>(\$880,760)</b>     | <b>(\$802,760)</b>        |

FUND - General Fund (1000)

| Expenses                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                | \$0                   | \$0                    | \$808,135              | \$808,135                 |
| Services and Supplies (52)                | \$148,660             | \$35,000               | \$35,000               | \$0                       |
| Interdepartmental Charges (55)            | \$6,740               | \$4,708                | \$4,708                | \$0                       |
| <b>Expenses Total</b>                     | <b>\$155,400</b>      | <b>\$39,708</b>        | <b>\$847,843</b>       | <b>\$808,135</b>          |
| <b>Vegetation Management (2300) Total</b> | <b>(\$1,406,610)</b>  | <b>(\$38,292)</b>      | <b>(\$32,917)</b>      | <b>\$5,375</b>            |
| <b>General Fund (1000) Total</b>          | <b>(\$1,406,610)</b>  | <b>(\$38,292)</b>      | <b>(\$32,917)</b>      | <b>\$5,375</b>            |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Fire (230 )

PROGRAM - EMS Administration (2310)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$909,490)           | (\$1,275,061)          | (\$1,500,076)          | (\$225,015)               |
| Service Charges (46)   | (\$3,339,083)         | (\$2,335,000)          | (\$2,385,000)          | (\$50,000)                |
| <b>Revenues Total</b>  | <b>(\$4,248,574)</b>  | <b>(\$3,610,061)</b>   | <b>(\$3,885,076)</b>   | <b>(\$275,015)</b>        |

FUND - General Fund (1000)

| Expenses                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)             | \$5,818,172           | \$6,034,166            | \$6,225,521            | \$191,355                 |
| Services and Supplies (52)             | \$440,444             | \$543,105              | \$543,105              | \$0                       |
| Interdepartmental Charges (55)         | \$4,823               | \$5,172                | \$5,172                | \$0                       |
| <b>Expenses Total</b>                  | <b>\$6,263,439</b>    | <b>\$6,582,443</b>     | <b>\$6,773,798</b>     | <b>\$191,355</b>          |
| <b>EMS Administration (2310) Total</b> | <b>\$2,014,866</b>    | <b>\$2,972,382</b>     | <b>\$2,888,722</b>     | <b>(\$83,660)</b>         |
| <b>General Fund (1000) Total</b>       | <b>\$2,014,866</b>    | <b>\$2,972,382</b>     | <b>\$2,888,722</b>     | <b>(\$83,660)</b>         |
| <b>Marin County Fire (230 ) Total</b>  | <b>\$6,795,298</b>    | <b>\$11,207,335</b>    | <b>\$11,519,240</b>    | <b>\$311,905</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Probation (240 )

PROGRAM - Probation Administration (2400)

FUND - General Fund (1000)

| Revenues                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Fines and Forfeitures (43) | (\$14,463)            | (\$150,000)            | (\$50,000)             | \$100,000                 |
| Intergovernmental (45)     | (\$210,600)           | (\$200,054)            | (\$200,054)            | \$0                       |
| Miscellaneous (47)         | (\$25)                | (\$8,000)              | (\$8,000)              | \$0                       |
| <b>Revenues Total</b>      | <b>(\$225,088)</b>    | <b>(\$358,054)</b>     | <b>(\$258,054)</b>     | <b>\$100,000</b>          |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,931,609           | \$1,897,163            | \$2,094,167            | \$197,004                 |
| Services and Supplies (52)     | \$292,106             | \$303,126              | \$199,626              | (\$103,500)               |
| Interdepartmental Charges (55) | \$10,874              | (\$156,564)            | (\$157,756)            | (\$1,192)                 |
| <b>Expenses Total</b>          | <b>\$2,234,589</b>    | <b>\$2,043,725</b>     | <b>\$2,136,037</b>     | <b>\$92,312</b>           |

FUND - General Fund (1000)

| Transfers                                    | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                            | (\$167,158)           | (\$168,352)            | (\$168,352)            | \$0                       |
| <b>Transfers Total</b>                       | <b>(\$167,158)</b>    | <b>(\$168,352)</b>     | <b>(\$168,352)</b>     | <b>\$0</b>                |
| <b>Probation Administration (2400) Total</b> | <b>\$1,842,343</b>    | <b>\$1,517,319</b>     | <b>\$1,709,631</b>     | <b>\$192,312</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Probation (240 )

PROGRAM - Probation Administration (2400)

FUND - Realig Juv Justice Crime Prev (2570)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$33,788)            | \$0                    | \$0                    | \$0                       |
| Intergovernmental (45) | (\$79,241)            | (\$6,637)              | (\$6,637)              | \$0                       |
| <b>Revenues Total</b>  | <b>(\$113,030)</b>    | <b>(\$6,637)</b>       | <b>(\$6,637)</b>       | <b>\$0</b>                |

FUND - Realig Juv Justice Crime Prev (2570)

| Expenses                                     | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Interdepartmental Charges (55)               | \$3,651               | \$6,637                | \$6,637                | \$0                       |
| <b>Expenses Total</b>                        | <b>\$3,651</b>        | <b>\$6,637</b>         | <b>\$6,637</b>         | <b>\$0</b>                |
| <b>Probation Administration (2400) Total</b> | <b>(\$109,379)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Probation (240 )

PROGRAM - Probation Administration (2400)

FUND - Realignment - Public Safety (2670)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$1,268,817)         | (\$516,159)            | (\$516,159)            | \$0                       |
| <b>Revenues Total</b>  | <b>(\$1,268,817)</b>  | <b>(\$516,159)</b>     | <b>(\$516,159)</b>     | <b>\$0</b>                |

FUND - Realignment - Public Safety (2670)

| Expenses                                     | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)                   | \$560,595             | \$516,159              | \$516,159              | \$0                       |
| <b>Expenses Total</b>                        | <b>\$560,595</b>      | <b>\$516,159</b>       | <b>\$516,159</b>       | <b>\$0</b>                |
| <b>Probation Administration (2400) Total</b> | <b>(\$708,221)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Probation (240 )

PROGRAM - Probation Administration (2400)

FUND - SB678 Community Correc Perf (2790)

| Revenues                                     | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45)                       | (\$30,750)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>                        | <b>(\$30,750)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Probation Administration (2400) Total</b> | <b>(\$30,750)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>             | <b>\$993,993</b>      | <b>\$1,517,319</b>     | <b>\$1,709,631</b>     | <b>\$192,312</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Probation (240 )

PROGRAM - Adult Probation Services (2410)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$3,371,074)         | (\$2,633,750)          | (\$3,292,188)          | (\$658,438)               |
| Service Charges (46)   | (\$224,336)           | (\$355,000)            | \$0                    | \$355,000                 |
| Miscellaneous (47)     | (\$750)               | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$3,596,160)</b>  | <b>(\$2,988,750)</b>   | <b>(\$3,292,188)</b>   | <b>(\$303,438)</b>        |

FUND - General Fund (1000)

| Expenses                                     | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                   | \$6,544,116           | \$7,914,473            | \$8,035,659            | \$121,186                 |
| Services and Supplies (52)                   | \$276,342             | \$289,000              | \$262,000              | (\$27,000)                |
| Interdepartmental Charges (55)               | \$424,381             | \$449,150              | \$449,150              | \$0                       |
| <b>Expenses Total</b>                        | <b>\$7,244,840</b>    | <b>\$8,652,623</b>     | <b>\$8,746,809</b>     | <b>\$94,186</b>           |
| <b>Adult Probation Services (2410) Total</b> | <b>\$3,648,679</b>    | <b>\$5,663,873</b>     | <b>\$5,454,621</b>     | <b>(\$209,252)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Probation (240 )

PROGRAM - Adult Probation Services (2410)

FUND - Realignment - Public Safety (2670)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$221,562)           | \$0                    | \$0                    | \$0                       |
| Intergovernmental (45) | (\$1,727,895)         | (\$2,125,692)          | (\$2,125,692)          | \$0                       |
| Miscellaneous (47)     | (\$2,812)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$1,952,268)</b>  | <b>(\$2,125,692)</b>   | <b>(\$2,125,692)</b>   | <b>\$0</b>                |

FUND - Realignment - Public Safety (2670)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,574,330           | \$1,612,486            | \$1,573,859            | (\$38,627)                |
| Services and Supplies (52)     | \$98,257              | \$434,376              | \$494,659              | \$60,283                  |
| Interdepartmental Charges (55) | \$48,112              | \$78,830               | \$57,174               | (\$21,656)                |
| <b>Expenses Total</b>          | <b>\$1,720,699</b>    | <b>\$2,125,692</b>     | <b>\$2,125,692</b>     | <b>\$0</b>                |

FUND - Realignment - Public Safety (2670)

| Transfers                                    | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                           | \$5,000               | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>                       | <b>\$5,000</b>        | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Adult Probation Services (2410) Total</b> | <b>(\$226,569)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Probation (240 )

PROGRAM - Adult Probation Services (2410)

FUND - Countywide Grants (2700)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$28,604)            | (\$305,898)            | (\$324,365)            | (\$18,467)                |
| <b>Revenues Total</b>  | <b>(\$28,604)</b>     | <b>(\$305,898)</b>     | <b>(\$324,365)</b>     | <b>(\$18,467)</b>         |

FUND - Countywide Grants (2700)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$0                   | \$177,860              | \$176,078              | (\$1,782)                 |
| Services and Supplies (52)     | \$0                   | \$43,900               | \$42,604               | (\$1,296)                 |
| Interdepartmental Charges (55) | \$0                   | \$102,605              | \$105,683              | \$3,078                   |
| <b>Expenses Total</b>          | <b>\$0</b>            | <b>\$324,365</b>       | <b>\$324,365</b>       | <b>\$0</b>                |

FUND - Countywide Grants (2700)

| Transfers                                    | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                            | \$0                   | (\$18,467)             | \$0                    | \$18,467                  |
| <b>Transfers Total</b>                       | <b>\$0</b>            | <b>(\$18,467)</b>      | <b>\$0</b>             | <b>\$18,467</b>           |
| <b>Adult Probation Services (2410) Total</b> | <b>(\$28,604)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Probation (240 )

PROGRAM - Adult Probation Services (2410)

FUND - SB678 Community Correc Perf (2790)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$48,619)            | \$0                    | \$0                    | \$0                       |
| Intergovernmental (45) | (\$950,238)           | (\$1,303,475)          | (\$1,150,560)          | \$152,915                 |
| <b>Revenues Total</b>  | <b>(\$998,857)</b>    | <b>(\$1,303,475)</b>   | <b>(\$1,150,560)</b>   | <b>\$152,915</b>          |

FUND - SB678 Community Correc Perf (2790)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$140,911             | \$256,696              | \$124,730              | (\$131,966)               |
| Services and Supplies (52)     | \$758,161             | \$911,982              | \$911,982              | \$0                       |
| Interdepartmental Charges (55) | \$4,544               | \$32,154               | \$29,672               | (\$2,482)                 |
| <b>Expenses Total</b>          | <b>\$903,617</b>      | <b>\$1,200,832</b>     | <b>\$1,066,384</b>     | <b>(\$134,448)</b>        |

FUND - SB678 Community Correc Perf (2790)

| Transfers                                    | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                           | \$83,579              | \$102,643              | \$84,176               | (\$18,467)                |
| <b>Transfers Total</b>                       | <b>\$83,579</b>       | <b>\$102,643</b>       | <b>\$84,176</b>        | <b>(\$18,467)</b>         |
| <b>Adult Probation Services (2410) Total</b> | <b>(\$11,661)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>             | <b>\$3,381,845</b>    | <b>\$5,663,873</b>     | <b>\$5,454,621</b>     | <b>(\$209,252)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Probation (240 )

PROGRAM - Juvenile Probation Services (2420)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$1,114,178)         | (\$1,220,000)          | (\$1,220,000)          | \$0                       |
| <b>Revenues Total</b>  | <b>(\$1,114,178)</b>  | <b>(\$1,220,000)</b>   | <b>(\$1,220,000)</b>   | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                      | \$2,756,412           | \$3,570,894            | \$2,869,584            | (\$701,310)               |
| Services and Supplies (52)                      | \$153,439             | \$172,000              | \$157,000              | (\$15,000)                |
| Interdepartmental Charges (55)                  | \$18,883              | \$20,013               | \$20,013               | \$0                       |
| <b>Expenses Total</b>                           | <b>\$2,928,734</b>    | <b>\$3,762,907</b>     | <b>\$3,046,597</b>     | <b>(\$716,310)</b>        |
| <b>Juvenile Probation Services (2420) Total</b> | <b>\$1,814,556</b>    | <b>\$2,542,907</b>     | <b>\$1,826,597</b>     | <b>(\$716,310)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Probation (240 )

PROGRAM - Juvenile Probation Services (2420)

FUND - Realig Juv Justice Crime Prev (2570)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$1,023,089)         | (\$789,338)            | (\$925,205)            | (\$135,867)               |
| <b>Revenues Total</b>  | <b>(\$1,023,089)</b>  | <b>(\$789,338)</b>     | <b>(\$925,205)</b>     | <b>(\$135,867)</b>        |

FUND - Realig Juv Justice Crime Prev (2570)

| Expenses  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                      | \$501,394             | \$459,443              | \$472,316              | \$12,873                  |
| Services and Supplies (52)                      | \$111,166             | \$327,006              | \$450,000              | \$122,994                 |
| Interdepartmental Charges (55)                  | \$2,518               | \$2,889                | \$2,889                | \$0                       |
| <b>Expenses Total</b>                           | <b>\$615,077</b>      | <b>\$789,338</b>       | <b>\$925,205</b>       | <b>\$135,867</b>          |
| <b>Juvenile Probation Services (2420) Total</b> | <b>(\$408,011)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Probation (240 )

PROGRAM - Juvenile Probation Services (2420)

FUND - Realignment - Juv Justice-yobg (2690)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$26,053)            | \$0                    | \$0                    | \$0                       |
| Intergovernmental (45) | (\$646,243)           | (\$829,873)            | (\$909,677)            | (\$79,804)                |
| <b>Revenues Total</b>  | <b>(\$672,296)</b>    | <b>(\$829,873)</b>     | <b>(\$909,677)</b>     | <b>(\$79,804)</b>         |

FUND - Realignment - Juv Justice-yobg (2690)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$152,842             | \$156,296              | \$151,924              | (\$4,372)                 |
| Services and Supplies (52)     | \$533,346             | \$578,816              | \$578,816              | \$0                       |
| Interdepartmental Charges (55) | \$4,544               | \$10,585               | \$94,761               | \$84,176                  |
| <b>Expenses Total</b>          | <b>\$690,731</b>      | <b>\$745,697</b>       | <b>\$825,501</b>       | <b>\$79,804</b>           |

FUND - Realignment - Juv Justice-yobg (2690)

| Transfers                                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                              | \$83,579              | \$84,176               | \$84,176               | \$0                       |
| <b>Transfers Total</b>                          | <b>\$83,579</b>       | <b>\$84,176</b>        | <b>\$84,176</b>        | <b>\$0</b>                |
| <b>Juvenile Probation Services (2420) Total</b> | <b>\$102,014</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Probation (240 )

PROGRAM - Juvenile Probation Services (2420)

FUND - Countywide Grants (2700)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$311,772)           | (\$349,884)            | (\$349,884)            | \$0                       |
| <b>Revenues Total</b>  | <b>(\$311,772)</b>    | <b>(\$349,884)</b>     | <b>(\$349,884)</b>     | <b>\$0</b>                |

FUND - Countywide Grants (2700)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52) | \$94,589              | \$349,884              | \$349,884              | \$0                       |
| <b>Expenses Total</b>      | <b>\$94,589</b>       | <b>\$349,884</b>       | <b>\$349,884</b>       | <b>\$0</b>                |

|   |                    |            |            |            |
|---|--------------------|------------|------------|------------|
| <b>Juvenile Probation Services (2420) Total</b> | <b>(\$217,183)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|---|--------------------|------------|------------|------------|

|                                  |                    |                    |                    |                    |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>General Fund (1000) Total</b> | <b>\$1,291,376</b> | <b>\$2,542,907</b> | <b>\$1,826,597</b> | <b>(\$716,310)</b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Probation (240 )

PROGRAM - Juvenile Hall (2430)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$816,209)           | (\$621,727)            | (\$777,159)            | (\$155,432)               |
| Service Charges (46)   | (\$22,555)            | (\$40,000)             | (\$40,000)             | \$0                       |
| Miscellaneous (47)     | (\$2,625)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$841,389)</b>    | <b>(\$661,727)</b>     | <b>(\$817,159)</b>     | <b>(\$155,432)</b>        |

FUND - General Fund (1000)

| Expenses                          | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)        | \$3,610,996           | \$3,624,346            | \$3,469,748            | (\$154,598)               |
| Services and Supplies (52)        | \$203,128             | \$167,500              | \$142,500              | (\$25,000)                |
| Interdepartmental Charges (55)    | \$736,680             | \$815,869              | \$815,869              | \$0                       |
| <b>Expenses Total</b>             | <b>\$4,550,805</b>    | <b>\$4,607,715</b>     | <b>\$4,428,117</b>     | <b>(\$179,598)</b>        |
| <b>Juvenile Hall (2430) Total</b> | <b>\$3,709,416</b>    | <b>\$3,945,988</b>     | <b>\$3,610,958</b>     | <b>(\$335,030)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Probation (240 )

PROGRAM - Juvenile Hall (2430)

FUND - Realignment - Juv Justice-yobg (2690)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | \$0                   | (\$30,000)             | (\$30,000)             | \$0                       |
| <b>Revenues Total</b>  | <b>\$0</b>            | <b>(\$30,000)</b>      | <b>(\$30,000)</b>      | <b>\$0</b>                |

FUND - Realignment - Juv Justice-yobg (2690)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52) | \$24,275              | \$30,000               | \$30,000               | \$0                       |
| <b>Expenses Total</b>      | <b>\$24,275</b>       | <b>\$30,000</b>        | <b>\$30,000</b>        | <b>\$0</b>                |

|                                   |                 |            |            |            |
|-----------------------------------|-----------------|------------|------------|------------|
| <b>Juvenile Hall (2430) Total</b> | <b>\$24,275</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|-----------------------------------|-----------------|------------|------------|------------|

|                                  |                    |                    |                    |                    |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>General Fund (1000) Total</b> | <b>\$3,733,691</b> | <b>\$3,945,988</b> | <b>\$3,610,958</b> | <b>(\$335,030)</b> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|

|                               |                    |                     |                     |                      |
|-------------------------------|--------------------|---------------------|---------------------|----------------------|
| <b>Probation (240 ) Total</b> | <b>\$9,400,905</b> | <b>\$13,670,087</b> | <b>\$12,601,807</b> | <b>(\$1,068,280)</b> |
|-------------------------------|--------------------|---------------------|---------------------|----------------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Public Defender (250 )

PROGRAM - Defense Services (3600)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$1,852,540)         | (\$1,450,277)          | (\$1,802,800)          | (\$352,523)               |
| Service Charges (46)   | (\$5,985)             | (\$30,000)             | \$0                    | \$30,000                  |
| Miscellaneous (47)     | \$0                   | (\$1,200)              | (\$1,200)              | \$0                       |
| <b>Revenues Total</b>  | <b>(\$1,858,526)</b>  | <b>(\$1,481,477)</b>   | <b>(\$1,804,000)</b>   | <b>(\$322,523)</b>        |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$7,928,285           | \$8,029,567            | \$7,825,975            | (\$203,592)               |
| Services and Supplies (52)     | \$216,599             | \$199,344              | \$199,344              | \$0                       |
| Interdepartmental Charges (55) | \$191,334             | \$215,371              | \$217,371              | \$2,000                   |
| <b>Expenses Total</b>          | <b>\$8,336,218</b>    | <b>\$8,444,282</b>     | <b>\$8,242,690</b>     | <b>(\$201,592)</b>        |

FUND - General Fund (1000)

| Transfers                            | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                    | (\$88,725)            | (\$55,500)             | (\$55,500)             | \$0                       |
| <b>Transfers Total</b>               | <b>(\$88,725)</b>     | <b>(\$55,500)</b>      | <b>(\$55,500)</b>      | <b>\$0</b>                |
| <b>Defense Services (3600) Total</b> | <b>\$6,388,968</b>    | <b>\$6,907,305</b>     | <b>\$6,383,190</b>     | <b>(\$524,115)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Public Defender (250 )

PROGRAM - Defense Services (3600)

FUND - Realignment - SB 1020 (2680)

| Revenues                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45)                     | (\$83,723)            | (\$55,500)             | (\$55,500)             | \$0                       |
| <b>Revenues Total</b>                      | <b>(\$83,723)</b>     | <b>(\$55,500)</b>      | <b>(\$55,500)</b>      | <b>\$0</b>                |
| <b>FUND - Realignment - SB 1020 (2680)</b> |                       |                        |                        |                           |
| Transfers                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Transfers Out (58)                         | \$83,725              | \$55,500               | \$55,500               | \$0                       |
| <b>Transfers Total</b>                     | <b>\$83,725</b>       | <b>\$55,500</b>        | <b>\$55,500</b>        | <b>\$0</b>                |
| <b>Defense Services (3600) Total</b>       | <b>\$2</b>            | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>           | <b>\$6,388,970</b>    | <b>\$6,907,305</b>     | <b>\$6,383,190</b>     | <b>(\$524,115)</b>        |
| <b>Public Defender (250 ) Total</b>        | <b>\$6,388,970</b>    | <b>\$6,907,305</b>     | <b>\$6,383,190</b>     | <b>(\$524,115)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - SCO Administration (2700)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$932,811)           | (\$682,816)            | (\$853,520)            | (\$170,704)               |
| Service Charges (46)   | (\$517,780)           | (\$540,672)            | (\$540,672)            | \$0                       |
| Miscellaneous (47)     | (\$13,091)            | (\$15,239)             | (\$15,239)             | \$0                       |
| <b>Revenues Total</b>  | <b>(\$1,463,682)</b>  | <b>(\$1,238,727)</b>   | <b>(\$1,409,431)</b>   | <b>(\$170,704)</b>        |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,646,151           | \$1,446,819            | \$1,468,345            | \$21,526                  |
| Services and Supplies (52)     | \$339,828             | \$300,102              | \$487,307              | \$187,205                 |
| Interdepartmental Charges (55) | \$2,182,764           | \$2,214,640            | \$2,036,327            | (\$178,313)               |
| <b>Expenses Total</b>          | <b>\$4,168,743</b>    | <b>\$3,961,561</b>     | <b>\$3,991,979</b>     | <b>\$30,418</b>           |

FUND - General Fund (1000)

| Transfers                              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                      | (\$187,278)           | (\$15,000)             | (\$15,000)             | \$0                       |
| <b>Transfers Total</b>                 | <b>(\$187,278)</b>    | <b>(\$15,000)</b>      | <b>(\$15,000)</b>      | <b>\$0</b>                |
| <b>SCO Administration (2700) Total</b> | <b>\$2,517,783</b>    | <b>\$2,707,834</b>     | <b>\$2,567,548</b>     | <b>(\$140,286)</b>        |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - SCO Administration (2700)

FUND - DMV Vehicle Theft (pc 9250.14) (2590)

| Revenues                        | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)          | (\$20,074)            | \$0                    | \$0                    | \$0                       |
| Revenues Total                  | (\$20,074)            | \$0                    | \$0                    | \$0                       |
| SCO Administration (2700) Total | (\$20,074)            | \$0                    | \$0                    | \$0                       |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - SCO Administration (2700)

FUND - Crime Prevention - Dcep (2610)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$1,091)             | \$0                    | \$0                    | \$0                       |
| Service Charges (46)   | \$0                   | (\$15,000)             | (\$15,000)             | \$0                       |
| <b>Revenues Total</b>  | <b>(\$1,091)</b>      | <b>(\$15,000)</b>      | <b>(\$15,000)</b>      | <b>\$0</b>                |

FUND - Crime Prevention - Dcep (2610)

| Transfers                              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                     | \$15,000              | \$15,000               | \$15,000               | \$0                       |
| <b>Transfers Total</b>                 | <b>\$15,000</b>       | <b>\$15,000</b>        | <b>\$15,000</b>        | <b>\$0</b>                |
| <b>SCO Administration (2700) Total</b> | <b>\$13,909</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - SCO Administration (2700)

FUND - Auto Finger Id (gc 76102) (2640)

| Revenues                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)                 | (\$44,597)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>                  | <b>(\$44,597)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>SCO Administration (2700) Total</b> | <b>(\$44,597)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>       | <b>\$2,467,021</b>    | <b>\$2,707,834</b>     | <b>\$2,567,548</b>     | <b>(\$140,286)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - SCO Fiscal Services (2710)

FUND - General Fund (1000)

| Expenses                         | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)       | \$696,673             | \$712,687              | \$720,294              | \$7,607                   |
| Services and Supplies (52)       | \$11,345              | \$14,500               | \$14,500               | \$0                       |
| Interdepartmental Charges (55)   | \$142,182             | \$142,028              | \$142,028              | \$0                       |
| Expenses Total                   | \$850,200             | \$869,215              | \$876,822              | \$7,607                   |
| SCO Fiscal Services (2710) Total | \$850,200             | \$869,215              | \$876,822              | \$7,607                   |
| General Fund (1000) Total        | \$850,200             | \$869,215              | \$876,822              | \$7,607                   |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Documentary Services (2720)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$728,110)           | (\$560,447)            | (\$700,559)            | (\$140,112)               |
| Service Charges (46)   | (\$104,253)           | (\$190,303)            | (\$190,303)            | \$0                       |
| Miscellaneous (47)     | (\$66)                | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$832,429)</b>    | <b>(\$750,750)</b>     | <b>(\$890,862)</b>     | <b>(\$140,112)</b>        |

FUND - General Fund (1000)

| Expenses                                 | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)               | \$1,581,313           | \$1,471,614            | \$1,466,770            | (\$4,844)                 |
| Services and Supplies (52)               | \$82,196              | \$144,530              | \$104,530              | (\$40,000)                |
| Interdepartmental Charges (55)           | \$11,704              | \$7,571                | \$7,571                | \$0                       |
| <b>Expenses Total</b>                    | <b>\$1,675,213</b>    | <b>\$1,623,715</b>     | <b>\$1,578,871</b>     | <b>(\$44,844)</b>         |
| <b>Documentary Services (2720) Total</b> | <b>\$842,784</b>      | <b>\$872,965</b>       | <b>\$688,009</b>       | <b>(\$184,956)</b>        |
| <b>General Fund (1000) Total</b>         | <b>\$842,784</b>      | <b>\$872,965</b>       | <b>\$688,009</b>       | <b>(\$184,956)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Communications (2730)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$888,761)           | (\$684,105)            | (\$855,131)            | (\$171,026)               |
| Service Charges (46)   | (\$3,437,802)         | (\$3,659,179)          | (\$4,399,179)          | (\$740,000)               |
| Miscellaneous (47)     | (\$40)                | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$4,326,603)</b>  | <b>(\$4,343,284)</b>   | <b>(\$5,254,310)</b>   | <b>(\$911,026)</b>        |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$6,888,594           | \$7,358,173            | \$7,447,187            | \$89,014                  |
| Services and Supplies (52)     | \$582,627             | \$460,253              | \$460,253              | \$0                       |
| Capital Assets (54)            | \$321,304             | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55) | \$34,018              | \$34,983               | \$34,983               | \$0                       |
| <b>Expenses Total</b>          | <b>\$7,826,543</b>    | <b>\$7,853,409</b>     | <b>\$7,942,423</b>     | <b>\$89,014</b>           |

FUND - General Fund (1000)

| Transfers                          | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                  | (\$600,000)           | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>             | <b>(\$600,000)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Communications (2730) Total</b> | <b>\$2,899,939</b>    | <b>\$3,510,125</b>     | <b>\$2,688,113</b>     | <b>(\$822,012)</b>        |
| <b>General Fund (1000) Total</b>   | <b>\$2,899,939</b>    | <b>\$3,510,125</b>     | <b>\$2,688,113</b>     | <b>(\$822,012)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Professional Standards (2740)

FUND - General Fund (1000)

| Revenues                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45)                     | (\$278,776)           | (\$102,000)            | (\$106,080)            | (\$4,080)                 |
| <b>Revenues Total</b>                      | <b>(\$278,776)</b>    | <b>(\$102,000)</b>     | <b>(\$106,080)</b>     | <b>(\$4,080)</b>          |
| <b>FUND - General Fund (1000)</b>          |                       |                        |                        |                           |
| Expenses                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Salaries and Benefits (51)                 | \$1,241,667           | \$1,134,496            | \$961,696              | (\$172,800)               |
| Services and Supplies (52)                 | \$354,264             | \$314,261              | \$314,261              | \$0                       |
| <b>Expenses Total</b>                      | <b>\$1,595,931</b>    | <b>\$1,448,757</b>     | <b>\$1,275,957</b>     | <b>(\$172,800)</b>        |
| <b>Professional Standards (2740) Total</b> | <b>\$1,317,155</b>    | <b>\$1,346,757</b>     | <b>\$1,169,877</b>     | <b>(\$176,880)</b>        |
| <b>General Fund (1000) Total</b>           | <b>\$1,317,155</b>    | <b>\$1,346,757</b>     | <b>\$1,169,877</b>     | <b>(\$176,880)</b>        |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Sco Technology Services (2750)

FUND - General Fund (1000)

| Expenses                             | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)           | \$1,001,314           | \$1,227,776            | \$1,249,674            | \$21,898                  |
| Services and Supplies (52)           | \$280,637             | \$345,660              | \$345,660              | \$0                       |
| Interdepartmental Charges (55)       | \$52,007              | \$57,203               | \$57,503               | \$300                     |
| Expenses Total                       | \$1,333,958           | \$1,630,639            | \$1,652,837            | \$22,198                  |
| Sco Technology Services (2750) Total | \$1,333,958           | \$1,630,639            | \$1,652,837            | \$22,198                  |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Sco Technology Services (2750)

FUND - Auto Finger Id (gc 76102) (2640)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | \$0                   | (\$153,833)            | (\$153,013)            | \$820                     |
| <b>Revenues Total</b>  | <b>\$0</b>            | <b>(\$153,833)</b>     | <b>(\$153,013)</b>     | <b>\$820</b>              |

FUND - Auto Finger Id (gc 76102) (2640)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51) | \$0                   | \$153,833              | \$153,013              | (\$820)                   |
| <b>Expenses Total</b>      | <b>\$0</b>            | <b>\$153,833</b>       | <b>\$153,013</b>       | <b>(\$820)</b>            |

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| <b>Sco Technology Services (2750) Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|---|------------|------------|------------|------------|

|   |                    |                    |                    |                 |
|---|--------------------|--------------------|--------------------|-----------------|
| <b>Auto Finger Id (gc 76102) (2640) Total</b> | <b>\$1,333,958</b> | <b>\$1,630,639</b> | <b>\$1,652,837</b> | <b>\$22,198</b> |
|---|--------------------|--------------------|--------------------|-----------------|



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Coroner (2760)

FUND - General Fund (1000)

| Revenues                          | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45)            | (\$360,169)           | (\$257,919)            | (\$322,399)            | (\$64,480)                |
| Service Charges (46)              | (\$74,804)            | (\$21,825)             | (\$36,825)             | (\$15,000)                |
| Miscellaneous (47)                | \$0                   | (\$6,000)              | (\$6,000)              | \$0                       |
| <b>Revenues Total</b>             | <b>(\$434,973)</b>    | <b>(\$285,744)</b>     | <b>(\$365,224)</b>     | <b>(\$79,480)</b>         |
| <b>FUND - General Fund (1000)</b> |                       |                        |                        |                           |
| Expenses                          | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Salaries and Benefits (51)        | \$694,535             | \$820,426              | \$731,813              | (\$88,613)                |
| Services and Supplies (52)        | \$437,451             | \$451,718              | \$451,718              | \$0                       |
| Interdepartmental Charges (55)    | \$80,290              | \$222,530              | \$222,530              | \$0                       |
| <b>Expenses Total</b>             | <b>\$1,212,275</b>    | <b>\$1,494,674</b>     | <b>\$1,406,061</b>     | <b>(\$88,613)</b>         |
| <b>Coroner (2760) Total</b>       | <b>\$777,302</b>      | <b>\$1,208,930</b>     | <b>\$1,040,837</b>     | <b>(\$168,093)</b>        |
| <b>General Fund (1000) Total</b>  | <b>\$777,302</b>      | <b>\$1,208,930</b>     | <b>\$1,040,837</b>     | <b>(\$168,093)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Auto Theft (2770)

FUND - General Fund (1000)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51) | \$220,724             | \$206,806              | \$215,484              | \$8,678                   |
| Services and Supplies (52) | \$41,559              | \$100,000              | \$60,000               | (\$40,000)                |
| <b>Expenses Total</b>      | <b>\$262,283</b>      | <b>\$306,806</b>       | <b>\$275,484</b>       | <b>(\$31,322)</b>         |

FUND - General Fund (1000)

| Transfers                      | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)              | (\$111,407)           | (\$114,192)            | (\$118,760)            | (\$4,568)                 |
| <b>Transfers Total</b>         | <b>(\$111,407)</b>    | <b>(\$114,192)</b>     | <b>(\$118,760)</b>     | <b>(\$4,568)</b>          |
| <b>Auto Theft (2770) Total</b> | <b>\$150,876</b>      | <b>\$192,614</b>       | <b>\$156,724</b>       | <b>(\$35,890)</b>         |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Auto Theft (2770)

FUND - DMV Vehicle Theft (pc 9250.14) (2590)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$240,802)           | (\$114,192)            | (\$118,760)            | (\$4,568)                 |
| <b>Revenues Total</b>  | <b>(\$240,802)</b>    | <b>(\$114,192)</b>     | <b>(\$118,760)</b>     | <b>(\$4,568)</b>          |

FUND - DMV Vehicle Theft (pc 9250.14) (2590)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)     | \$111,407             | \$114,192              | \$118,760              | \$4,568                   |
| <b>Transfers Total</b> | <b>\$111,407</b>      | <b>\$114,192</b>       | <b>\$118,760</b>       | <b>\$4,568</b>            |

|                                |                    |            |            |            |
|--------------------------------|--------------------|------------|------------|------------|
| <b>Auto Theft (2770) Total</b> | <b>(\$129,395)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|--------------------------------|--------------------|------------|------------|------------|

|  |                 |                  |                  |                   |
|--|-----------------|------------------|------------------|-------------------|
| <b>DMV Vehicle Theft (pc 9250.14) (2590) Total</b> | <b>\$21,481</b> | <b>\$192,614</b> | <b>\$156,724</b> | <b>(\$35,890)</b> |
|--|-----------------|------------------|------------------|-------------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Patrol Services (2780)

FUND - General Fund (1000)

| Revenues                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Fines and Forfeitures (43) | (\$495,765)           | (\$400,545)            | (\$400,545)            | \$0                       |
| Intergovernmental (45)     | (\$3,830,071)         | (\$3,748,335)          | (\$4,488,940)          | (\$740,605)               |
| Service Charges (46)       | (\$1,206,811)         | (\$1,018,339)          | (\$1,180,279)          | (\$161,940)               |
| Miscellaneous (47)         | (\$8,309)             | (\$100,000)            | (\$100,000)            | \$0                       |
| <b>Revenues Total</b>      | <b>(\$5,540,956)</b>  | <b>(\$5,267,219)</b>   | <b>(\$6,169,764)</b>   | <b>(\$902,545)</b>        |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$15,562,699          | \$19,499,597           | \$20,732,528           | \$1,232,931               |
| Services and Supplies (52)     | \$836,792             | \$477,459              | \$477,459              | \$0                       |
| Capital Assets (54)            | \$69,249              | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55) | \$1,079,129           | \$1,129,447            | \$1,129,447            | \$0                       |
| <b>Expenses Total</b>          | <b>\$17,547,869</b>   | <b>\$21,106,503</b>    | <b>\$22,339,434</b>    | <b>\$1,232,931</b>        |

FUND - General Fund (1000)

| Transfers                           | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                   | (\$112,500)           | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>              | <b>(\$112,500)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Patrol Services (2780) Total</b> | <b>\$11,894,414</b>   | <b>\$15,839,284</b>    | <b>\$16,169,670</b>    | <b>\$330,386</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Patrol Services (2780)

FUND - Realignment - Public Safety (2670)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$23,447)            | (\$12,969)             | (\$21,636)             | (\$8,667)                 |
| <b>Revenues Total</b>  | <b>(\$23,447)</b>     | <b>(\$12,969)</b>      | <b>(\$21,636)</b>      | <b>(\$8,667)</b>          |

FUND - Realignment - Public Safety (2670)

| Expenses                            | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)          | \$260,090             | \$0                    | \$0                    | \$0                       |
| Services and Supplies (52)          | \$997                 | \$12,000               | \$12,000               | \$0                       |
| Interdepartmental Charges (55)      | \$379                 | \$969                  | \$9,636                | \$8,667                   |
| <b>Expenses Total</b>               | <b>\$261,466</b>      | <b>\$12,969</b>        | <b>\$21,636</b>        | <b>\$8,667</b>            |
| <b>Patrol Services (2780) Total</b> | <b>\$238,019</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>    | <b>\$12,132,433</b>   | <b>\$15,839,284</b>    | <b>\$16,169,670</b>    | <b>\$330,386</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Office Of Emergency Services (2790)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$4,758)             | \$0                    | \$0                    | \$0                       |
| Service Charges (46)   | (\$36,544)            | (\$70,060)             | (\$75,060)             | (\$5,000)                 |
| Miscellaneous (47)     | \$0                   | (\$3,300)              | (\$3,300)              | \$0                       |
| <b>Revenues Total</b>  | <b>(\$41,302)</b>     | <b>(\$73,360)</b>      | <b>(\$78,360)</b>      | <b>(\$5,000)</b>          |

FUND - General Fund (1000)

| Expenses   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                       | \$875,797             | \$617,397              | \$615,847              | (\$1,550)                 |
| Services and Supplies (52)                       | \$122,668             | \$121,953              | \$121,953              | \$0                       |
| Interdepartmental Charges (55)                   | \$52,833              | \$56,674               | \$56,674               | \$0                       |
| <b>Expenses Total</b>                            | <b>\$1,051,297</b>    | <b>\$796,024</b>       | <b>\$794,474</b>       | <b>(\$1,550)</b>          |
| <b>Office Of Emergency Services (2790) Total</b> | <b>\$1,009,996</b>    | <b>\$722,664</b>       | <b>\$716,114</b>       | <b>(\$6,550)</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Office Of Emergency Services (2790)

FUND - Countywide Grants (2700)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | \$395                 | \$0                    | \$0                    | \$0                       |
| Intergovernmental (45) | (\$282,665)           | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$282,270)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - Countywide Grants (2700)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51) | \$71,071              | \$0                    | \$0                    | \$0                       |
| Services and Supplies (52) | \$269,305             | \$0                    | \$0                    | \$0                       |
| <b>Expenses Total</b>      | <b>\$340,375</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - Countywide Grants (2700)

| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                               | \$38,740              | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>                           | <b>\$38,740</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Office Of Emergency Services (2790) Total</b> | <b>\$96,845</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>                 | <b>\$1,106,841</b>    | <b>\$722,664</b>       | <b>\$716,114</b>       | <b>(\$6,550)</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Investigations (2800)

FUND - General Fund (1000)

| Revenues                           | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45)             | (\$598,554)           | (\$460,724)            | (\$575,905)            | (\$115,181)               |
| Miscellaneous (47)                 | (\$9,222)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>              | <b>(\$607,775)</b>    | <b>(\$460,724)</b>     | <b>(\$575,905)</b>     | <b>(\$115,181)</b>        |
| <b>FUND - General Fund (1000)</b>  |                       |                        |                        |                           |
| Expenses                           | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Salaries and Benefits (51)         | \$2,421,560           | \$2,575,734            | \$2,692,005            | \$116,271                 |
| Services and Supplies (52)         | \$194,947             | \$89,127               | \$89,127               | \$0                       |
| Interdepartmental Charges (55)     | \$173,694             | \$174,605              | \$174,605              | \$0                       |
| <b>Expenses Total</b>              | <b>\$2,790,202</b>    | <b>\$2,839,466</b>     | <b>\$2,955,737</b>     | <b>\$116,271</b>          |
| <b>Investigations (2800) Total</b> | <b>\$2,182,426</b>    | <b>\$2,378,742</b>     | <b>\$2,379,832</b>     | <b>\$1,090</b>            |



# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Investigations (2800)

FUND - Inmate Welfare Fund (2580)

| Revenues                    | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)      | (\$2)                 | \$0                    | \$0                    | \$0                       |
| Revenues Total              | (\$2)                 | \$0                    | \$0                    | \$0                       |
| Investigations (2800) Total | (\$2)                 | \$0                    | \$0                    | \$0                       |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Investigations (2800)

FUND - Auto Finger Id (gc 76102) (2640)

| Revenues                    | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Fines and Forfeitures (43)  | (\$768)               | \$0                    | \$0                    | \$0                       |
| Intergovernmental (45)      | (\$242,583)           | \$0                    | \$0                    | \$0                       |
| Revenues Total              | (\$243,351)           | \$0                    | \$0                    | \$0                       |
| Investigations (2800) Total | (\$243,351)           | \$0                    | \$0                    | \$0                       |
| General Fund (1000) Total   | \$1,939,073           | \$2,378,742            | \$2,379,832            | \$1,090                   |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Coordination Of Probation (2810)

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$476,758             | \$447,914              | \$468,571              | \$20,657                  |
| Services and Supplies (52)     | \$1,776               | \$1,672                | \$1,672                | \$0                       |
| Interdepartmental Charges (55) | \$0                   | (\$449,586)            | (\$470,243)            | (\$20,657)                |
| <b>Expenses Total</b>          | <b>\$478,534</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - General Fund (1000)

| Transfers                                     | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                             | (\$384,541)           | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>                        | <b>(\$384,541)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Coordination Of Probation (2810) Total</b> | <b>\$93,993</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Coordination Of Probation (2810)

FUND - Realignment - Public Safety (2670)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$764,726)           | (\$666,194)            | (\$695,816)            | (\$29,622)                |
| <b>Revenues Total</b>  | <b>(\$764,726)</b>    | <b>(\$666,194)</b>     | <b>(\$695,816)</b>     | <b>(\$29,622)</b>         |

FUND - Realignment - Public Safety (2670)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$7,215               | \$3,000                | \$3,000                | \$0                       |
| Services and Supplies (52)     | \$250,595             | \$213,608              | \$213,608              | \$0                       |
| Interdepartmental Charges (55) | \$6,119               | \$449,586              | \$479,208              | \$29,622                  |
| <b>Expenses Total</b>          | <b>\$263,929</b>      | <b>\$666,194</b>       | <b>\$695,816</b>       | <b>\$29,622</b>           |

FUND - Realignment - Public Safety (2670)

| Transfers                                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                              | \$384,541             | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>                          | <b>\$384,541</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Coordination Of Probation (2810) Total</b>   | <b>(\$116,256)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Realignment - Public Safety (2670) Total</b> | <b>(\$22,263)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Jail (2820)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$6,745,443)         | (\$5,095,170)          | (\$6,284,543)          | (\$1,189,373)             |
| Service Charges (46)   | (\$279,390)           | (\$433,508)            | (\$433,508)            | \$0                       |
| Miscellaneous (47)     | \$0                   | (\$39,500)             | (\$39,500)             | \$0                       |
| <b>Revenues Total</b>  | <b>(\$7,024,833)</b>  | <b>(\$5,568,178)</b>   | <b>(\$6,757,551)</b>   | <b>(\$1,189,373)</b>      |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$22,368,557          | \$19,138,291           | \$20,529,147           | \$1,390,856               |
| Services and Supplies (52)     | \$812,492             | \$932,921              | \$932,921              | \$0                       |
| Interdepartmental Charges (55) | \$2,682,178           | \$2,089,692            | \$2,089,692            | \$0                       |
| <b>Expenses Total</b>          | <b>\$25,863,227</b>   | <b>\$22,160,904</b>    | <b>\$23,551,760</b>    | <b>\$1,390,856</b>        |

FUND - General Fund (1000)

| Transfers                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)        | (\$49,000)            | (\$49,000)             | (\$49,000)             | \$0                       |
| <b>Transfers Total</b>   | <b>(\$49,000)</b>     | <b>(\$49,000)</b>      | <b>(\$49,000)</b>      | <b>\$0</b>                |
| <b>Jail (2820) Total</b> | <b>\$18,789,394</b>   | <b>\$16,543,726</b>    | <b>\$16,745,209</b>    | <b>\$201,483</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Jail (2820)

FUND - Inmate Welfare Fund (2580)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | (\$358,892)           | (\$216,604)            | (\$100,000)            | \$116,604                 |
| Miscellaneous (47)    | (\$1,138)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>(\$360,030)</b>    | <b>(\$216,604)</b>     | <b>(\$100,000)</b>     | <b>\$116,604</b>          |

FUND - Inmate Welfare Fund (2580)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51) | \$125,288             | \$128,341              | \$127,568              | (\$773)                   |
| Services and Supplies (52) | \$121,004             | \$170,075              | \$170,075              | \$0                       |
| <b>Expenses Total</b>      | <b>\$246,292</b>      | <b>\$298,416</b>       | <b>\$297,643</b>       | <b>(\$773)</b>            |
| <b>Jail (2820) Total</b>   | <b>(\$113,738)</b>    | <b>\$81,812</b>        | <b>\$197,643</b>       | <b>\$115,831</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Jail (2820)

FUND - Realignment - Public Safety (2670)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$1,062,109)         | (\$1,218,122)          | (\$1,232,635)          | (\$14,513)                |
| <b>Revenues Total</b>  | <b>(\$1,062,109)</b>  | <b>(\$1,218,122)</b>   | <b>(\$1,232,635)</b>   | <b>(\$14,513)</b>         |

FUND - Realignment - Public Safety (2670)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$473,335             | \$635,937              | \$652,291              | \$16,354                  |
| Services and Supplies (52)     | \$352,306             | \$523,140              | \$523,140              | \$0                       |
| Interdepartmental Charges (55) | \$22,873              | \$10,045               | \$8,204                | (\$1,841)                 |
| <b>Expenses Total</b>          | <b>\$848,515</b>      | <b>\$1,169,122</b>     | <b>\$1,183,635</b>     | <b>\$14,513</b>           |

FUND - Realignment - Public Safety (2670)

| Transfers                        | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)               | \$49,000              | \$49,000               | \$49,000               | \$0                       |
| <b>Transfers Total</b>           | <b>\$49,000</b>       | <b>\$49,000</b>        | <b>\$49,000</b>        | <b>\$0</b>                |
| <b>Jail (2820) Total</b>         | <b>(\$164,594)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b> | <b>\$18,511,061</b>   | <b>\$16,625,538</b>    | <b>\$16,942,852</b>    | <b>\$317,314</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Court Services (2830)

FUND - General Fund (1000)

| Revenues                           | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45)             | \$0                   | (\$4,189,371)          | \$0                    | \$4,189,371               |
| Service Charges (46)               | (\$3,347,747)         | \$0                    | (\$4,356,946)          | (\$4,356,946)             |
| <b>Revenues Total</b>              | <b>(\$3,347,747)</b>  | <b>(\$4,189,371)</b>   | <b>(\$4,356,946)</b>   | <b>(\$167,575)</b>        |
| <b>FUND - General Fund (1000)</b>  |                       |                        |                        |                           |
| Expenses                           | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Salaries and Benefits (51)         | \$3,881,344           | \$4,178,211            | \$4,342,404            | \$164,193                 |
| Services and Supplies (52)         | \$170,476             | \$237,321              | \$237,321              | \$0                       |
| Interdepartmental Charges (55)     | \$125,071             | \$138,165              | \$138,165              | \$0                       |
| <b>Expenses Total</b>              | <b>\$4,176,892</b>    | <b>\$4,553,697</b>     | <b>\$4,717,890</b>     | <b>\$164,193</b>          |
| <b>Court Services (2830) Total</b> | <b>\$829,145</b>      | <b>\$364,326</b>       | <b>\$360,944</b>       | <b>(\$3,382)</b>          |
| <b>General Fund (1000) Total</b>   | <b>\$829,145</b>      | <b>\$364,326</b>       | <b>\$360,944</b>       | <b>(\$3,382)</b>          |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Major Crimes Task Force (2840)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$122,379)           | (\$120,000)            | \$0                    | \$120,000                 |
| Service Charges (46)   | (\$441,547)           | (\$451,960)            | \$0                    | \$451,960                 |
| <b>Revenues Total</b>  | <b>(\$563,926)</b>    | <b>(\$571,960)</b>     | <b>\$0</b>             | <b>\$571,960</b>          |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,162,038           | \$1,099,548            | \$0                    | (\$1,099,548)             |
| Services and Supplies (52)     | \$195,769             | \$271,514              | \$0                    | (\$271,514)               |
| Capital Assets (54)            | \$78,430              | \$60,000               | \$0                    | (\$60,000)                |
| Interdepartmental Charges (55) | \$5,493               | \$0                    | \$0                    | \$0                       |
| <b>Expenses Total</b>          | <b>\$1,441,729</b>    | <b>\$1,431,062</b>     | <b>\$0</b>             | <b>(\$1,431,062)</b>      |

FUND - General Fund (1000)

| Transfers                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                           | \$0                   | (\$47,075)             | \$0                    | \$47,075                  |
| <b>Transfers Total</b>                      | <b>\$0</b>            | <b>(\$47,075)</b>      | <b>\$0</b>             | <b>\$47,075</b>           |
| <b>Major Crimes Task Force (2840) Total</b> | <b>\$877,803</b>      | <b>\$812,027</b>       | <b>\$0</b>             | <b>(\$812,027)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Major Crimes Task Force (2840)

FUND - MCTF Asset Forfeiture - State (2880)

| Revenues                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Fines and Forfeitures (43) | (\$305,984)           | (\$47,075)             | \$0                    | \$47,075                  |
| From Use of Money (44)     | (\$6,409)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>      | <b>(\$312,393)</b>    | <b>(\$47,075)</b>      | <b>\$0</b>             | <b>\$47,075</b>           |

FUND - MCTF Asset Forfeiture - State (2880)

| Transfers                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                          | \$0                   | \$47,075               | \$0                    | (\$47,075)                |
| <b>Transfers Total</b>                      | <b>\$0</b>            | <b>\$47,075</b>        | <b>\$0</b>             | <b>(\$47,075)</b>         |
| <b>Major Crimes Task Force (2840) Total</b> | <b>(\$312,393)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>            | <b>\$565,410</b>      | <b>\$812,027</b>       | <b>\$0</b>             | <b>(\$812,027)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Sheriff Coroners Office (260 )

PROGRAM - Special Investigations Unit (2850)

FUND - General Fund (1000)

| Revenues  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45)                          | \$0                   | \$0                    | (\$120,000)            | (\$120,000)               |
| Service Charges (46)                            | \$0                   | \$0                    | (\$62,471)             | (\$62,471)                |
| <b>Revenues Total</b>                           | <b>\$0</b>            | <b>\$0</b>             | <b>(\$182,471)</b>     | <b>(\$182,471)</b>        |
| <b>FUND - General Fund (1000)</b>               |                       |                        |                        |                           |
| Expenses  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Salaries and Benefits (51)                      | \$0                   | \$0                    | \$755,312              | \$755,312                 |
| Services and Supplies (52)                      | \$0                   | \$0                    | \$202,159              | \$202,159                 |
| Capital Assets (54)                             | \$0                   | \$0                    | \$60,000               | \$60,000                  |
| <b>Expenses Total</b>                           | <b>\$0</b>            | <b>\$0</b>             | <b>\$1,017,471</b>     | <b>\$1,017,471</b>        |
| <b>Special Investigations Unit (2850) Total</b> | <b>\$0</b>            | <b>\$0</b>             | <b>\$835,000</b>       | <b>\$835,000</b>          |
| <b>General Fund (1000) Total</b>                | <b>\$0</b>            | <b>\$0</b>             | <b>\$835,000</b>       | <b>\$835,000</b>          |
| <b>Sheriff Coroners Office (260 ) Total</b>     | <b>\$45,571,541</b>   | <b>\$49,081,660</b>    | <b>\$48,245,179</b>    | <b>(\$836,481)</b>        |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - County Administrators Office (300 )

PROGRAM - CAO Administration (3100)

FUND - General Fund (1000)

| Expenses                        | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)      | \$270,568             | \$269,735              | \$270,339              | \$604                     |
| Services and Supplies (52)      | \$29,053              | \$40,400               | \$33,900               | (\$6,500)                 |
| Interdepartmental Charges (55)  | \$2,569               | \$1,927                | \$1,927                | \$0                       |
| Expenses Total                  | \$302,190             | \$312,062              | \$306,166              | (\$5,896)                 |
| CAO Administration (3100) Total | \$302,190             | \$312,062              | \$306,166              | (\$5,896)                 |
| General Fund (1000) Total       | \$302,190             | \$312,062              | \$306,166              | (\$5,896)                 |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - County Administrators Office (300 )

PROGRAM - County Management and Budget (3110)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$150,920)           | (\$146,525)            | (\$146,525)            | \$0                       |
| <b>Revenues Total</b>  | <b>(\$150,920)</b>    | <b>(\$146,525)</b>     | <b>(\$146,525)</b>     | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                       | \$2,226,024           | \$2,391,408            | \$2,231,394            | (\$160,014)               |
| Services and Supplies (52)                       | \$18,694              | \$65,377               | \$56,862               | (\$8,515)                 |
| Interdepartmental Charges (55)                   | \$58,121              | \$131,301              | \$108,633              | (\$22,668)                |
| <b>Expenses Total</b>                            | <b>\$2,302,839</b>    | <b>\$2,588,086</b>     | <b>\$2,396,889</b>     | <b>(\$191,197)</b>        |
| <b>County Management and Budget (3110) Total</b> | <b>\$2,151,919</b>    | <b>\$2,441,561</b>     | <b>\$2,250,364</b>     | <b>(\$191,197)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - County Administrators Office (300 )

PROGRAM - County Management and Budget (3110)

FUND - Marin Commons Property Managem (6760)

| Revenues                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)                    | \$1,085               | \$0                    | \$0                    | \$0                       |
| Revenues Total                            | \$1,085               | \$0                    | \$0                    | \$0                       |
| County Management and Budget (3110) Total | \$1,085               | \$0                    | \$0                    | \$0                       |
| General Fund (1000) Total                 | \$2,153,004           | \$2,441,561            | \$2,250,364            | (\$191,197)               |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - County Administrators Office (300 )

PROGRAM - Public Communications (3120)

FUND - General Fund (1000)

| Expenses                           | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)         | \$370,728             | \$376,580              | \$372,690              | (\$3,890)                 |
| Services and Supplies (52)         | \$34,548              | \$46,200               | \$33,700               | (\$12,500)                |
| Interdepartmental Charges (55)     | \$1,056               | \$1,927                | \$1,927                | \$0                       |
| Expenses Total                     | \$406,331             | \$424,707              | \$408,317              | (\$16,390)                |
| Public Communications (3120) Total | \$406,331             | \$424,707              | \$408,317              | (\$16,390)                |
| General Fund (1000) Total          | \$406,331             | \$424,707              | \$408,317              | (\$16,390)                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - County Administrators Office (300 )

PROGRAM - Animal Control (3130)

FUND - General Fund (1000)

| Revenues                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42)  | (\$230,024)           | (\$250,000)            | \$0                    | \$250,000                 |
| Fines and Forfeitures (43) | (\$500)               | \$0                    | \$0                    | \$0                       |
| Service Charges (46)       | (\$2,401,352)         | (\$2,461,809)          | \$0                    | \$2,461,809               |
| <b>Revenues Total</b>      | <b>(\$2,631,876)</b>  | <b>(\$2,711,809)</b>   | <b>\$0</b>             | <b>\$2,711,809</b>        |

FUND - General Fund (1000)

| Expenses                           | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)         | \$20,917              | \$21,440               | \$0                    | (\$21,440)                |
| Services and Supplies (52)         | \$3,620,640           | \$3,693,791            | \$0                    | (\$3,693,791)             |
| Interdepartmental Charges (55)     | \$832                 | \$4,241                | \$0                    | (\$4,241)                 |
| <b>Expenses Total</b>              | <b>\$3,642,389</b>    | <b>\$3,719,472</b>     | <b>\$0</b>             | <b>(\$3,719,472)</b>      |
| <b>Animal Control (3130) Total</b> | <b>\$1,010,513</b>    | <b>\$1,007,663</b>     | <b>\$0</b>             | <b>(\$1,007,663)</b>      |
| <b>General Fund (1000) Total</b>   | <b>\$1,010,513</b>    | <b>\$1,007,663</b>     | <b>\$0</b>             | <b>(\$1,007,663)</b>      |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - County Administrators Office (300 )

PROGRAM - Facilities Plan and Dev (3140)

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$301,651             | \$305,739              | \$306,934              | \$1,195                   |
| Services and Supplies (52)     | \$2,895               | \$6,000                | \$5,000                | (\$1,000)                 |
| Interdepartmental Charges (55) | \$739                 | \$1,349                | \$1,349                | \$0                       |
| <b>Expenses Total</b>          | <b>\$305,285</b>      | <b>\$313,088</b>       | <b>\$313,283</b>       | <b>\$195</b>              |

FUND - General Fund (1000)

| Transfers                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                           | (\$81,600)            | (\$83,232)             | (\$84,897)             | (\$1,665)                 |
| <b>Transfers Total</b>                      | <b>(\$81,600)</b>     | <b>(\$83,232)</b>      | <b>(\$84,897)</b>      | <b>(\$1,665)</b>          |
| <b>Facilities Plan and Dev (3140) Total</b> | <b>\$223,685</b>      | <b>\$229,856</b>       | <b>\$228,386</b>       | <b>(\$1,470)</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - County Administrators Office (300 )

PROGRAM - Facilities Plan and Dev (3140)

FUND - Countywide Gov Capital Proj (1420)

| Expenses                             | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)           | \$120,284             | \$121,369              | \$121,818              | \$449                     |
| Interdepartmental Charges (55)       | \$0                   | (\$121,369)            | (\$121,818)            | (\$449)                   |
| Expenses Total                       | \$120,284             | \$0                    | \$0                    | \$0                       |
| Facilities Plan and Dev (3140) Total | \$120,284             | \$0                    | \$0                    | \$0                       |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - County Administrators Office (300 )

PROGRAM - Facilities Plan and Dev (3140)

FUND - Marin Commons Property Managem (6760)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$4,783,677)         | (\$5,056,265)          | (\$5,207,952)          | (\$151,687)               |
| Miscellaneous (47)     | (\$26,057)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$4,809,735)</b>  | <b>(\$5,056,265)</b>   | <b>(\$5,207,952)</b>   | <b>(\$151,687)</b>        |

FUND - Marin Commons Property Managem (6760)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52) | \$3,668,432           | \$4,196,920            | \$4,202,986            | \$6,066                   |
| Other Financing Uses (57)  | \$88,660              | \$783,832              | \$709,832              | (\$74,000)                |
| Contingencies (90)         | \$0                   | \$0                    | \$250,000              | \$250,000                 |
| <b>Expenses Total</b>      | <b>\$3,757,092</b>    | <b>\$4,980,752</b>     | <b>\$5,162,818</b>     | <b>\$182,066</b>          |

FUND - Marin Commons Property Managem (6760)

| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                                  | (\$142,973)           | (\$7,719)              | (\$39,763)             | (\$32,044)                |
| Transfers Out (58)                                 | \$81,600              | \$83,232               | \$84,897               | \$1,665                   |
| <b>Transfers Total</b>                             | <b>(\$61,373)</b>     | <b>\$75,513</b>        | <b>\$45,134</b>        | <b>(\$30,379)</b>         |
| <b>Facilities Plan and Dev (3140) Total</b>        | <b>(\$1,114,015)</b>  | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Marin Commons Property Managem (6760) Total</b> | <b>(\$770,047)</b>    | <b>\$229,856</b>       | <b>\$228,386</b>       | <b>(\$1,470)</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - County Administrators Office (300 )

PROGRAM - Risk Management (3160)

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$511,240             | \$461,844              | \$463,385              | \$1,541                   |
| Services and Supplies (52)     | \$4,020,527           | \$3,993,000            | \$4,768,000            | \$775,000                 |
| Interdepartmental Charges (55) | (\$1,058,513)         | (\$1,323,439)          | (\$1,438,652)          | (\$115,213)               |
| Other Financing Uses (57)      | \$1,080,275           | \$0                    | \$0                    | \$0                       |
| Expenses Total                 | \$4,553,529           | \$3,131,405            | \$3,792,733            | \$661,328                 |
| Risk Management (3160) Total   | \$4,553,529           | \$3,131,405            | \$3,792,733            | \$661,328                 |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - County Administrators Office (300 )

PROGRAM - Risk Management (3160)

FUND - Workers' Compensation (6600)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Miscellaneous (47)    | \$0                   | (\$6,556,163)          | (\$6,556,163)          | \$0                       |
| <b>Revenues Total</b> | <b>\$0</b>            | <b>(\$6,556,163)</b>   | <b>(\$6,556,163)</b>   | <b>\$0</b>                |

FUND - Workers' Compensation (6600)

| Expenses                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                | \$156,091             | \$252,893              | \$253,711              | \$818                     |
| Services and Supplies (52)                | \$3,399,127           | \$6,291,860            | \$6,291,042            | (\$818)                   |
| Interdepartmental Charges (55)            | \$1,373               | \$11,410               | \$11,410               | \$0                       |
| <b>Expenses Total</b>                     | <b>\$3,556,591</b>    | <b>\$6,556,163</b>     | <b>\$6,556,163</b>     | <b>\$0</b>                |
| <b>Risk Management (3160) Total</b>       | <b>\$3,556,591</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Workers' Compensation (6600) Total</b> | <b>\$8,110,120</b>    | <b>\$3,131,405</b>     | <b>\$3,792,733</b>     | <b>\$661,328</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - County Administrators Office (300 )

PROGRAM - Workers Comp (3170)

FUND - Workers' Compensation (6600)

| Revenues                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)                     | \$53,798              | \$0                    | \$0                    | \$0                       |
| Miscellaneous (47)                         | (\$8,692,789)         | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>                      | <b>(\$8,638,991)</b>  | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>FUND - Workers' Compensation (6600)</b> |                       |                        |                        |                           |
| Expenses                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Salaries and Benefits (51)                 | \$72,019              | \$0                    | \$0                    | \$0                       |
| <b>Expenses Total</b>                      | <b>\$72,019</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Workers Comp (3170) Total</b>           | <b>(\$8,566,972)</b>  | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Workers' Compensation (6600) Total</b>  | <b>(\$8,566,972)</b>  | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - County Administrators Office (300 )

PROGRAM - Equity (3180)

FUND - General Fund (1000)

| Expenses                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                | \$0                   | \$0                    | \$532,967              | \$532,967                 |
| Services and Supplies (52)                | \$0                   | \$0                    | \$220,000              | \$220,000                 |
| Interdepartmental Charges (55)            | \$0                   | \$0                    | \$3,420                | \$3,420                   |
| Expenses Total                            | \$0                   | \$0                    | \$756,387              | \$756,387                 |
| Equity (3180) Total                       | \$0                   | \$0                    | \$756,387              | \$756,387                 |
| General Fund (1000) Total                 | \$0                   | \$0                    | \$756,387              | \$756,387                 |
| County Administrators Office (300 ) Total | \$2,645,139           | \$7,547,254            | \$7,742,353            | \$195,099                 |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Assessor Recorder County Clerk (310 )

PROGRAM - ARCC Administration (3250)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | \$27,611              | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>\$27,611</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,347,425           | \$1,458,464            | \$1,446,014            | (\$12,450)                |
| Services and Supplies (52)     | \$72,588              | \$96,130               | \$96,130               | \$0                       |
| Interdepartmental Charges (55) | \$243,596             | \$279,352              | \$303,047              | \$23,695                  |
| <b>Expenses Total</b>          | <b>\$1,663,609</b>    | <b>\$1,833,946</b>     | <b>\$1,845,191</b>     | <b>\$11,245</b>           |

FUND - General Fund (1000)

| Transfers                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                      | \$400,000             | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>                  | <b>\$400,000</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>ARCC Administration (3250) Total</b> | <b>\$2,091,220</b>    | <b>\$1,833,946</b>     | <b>\$1,845,191</b>     | <b>\$11,245</b>           |



# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Assessor Recorder County Clerk (310 )

PROGRAM - ARCC Administration (3250)

FUND - Countywide Gov Capital Proj (1420)

| Revenues                         | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)           | (\$159,386)           | \$0                    | \$0                    | \$0                       |
| Revenues Total                   | (\$159,386)           | \$0                    | \$0                    | \$0                       |
| ARCC Administration (3250) Total | (\$159,386)           | \$0                    | \$0                    | \$0                       |
| General Fund (1000) Total        | \$1,931,834           | \$1,833,946            | \$1,845,191            | \$11,245                  |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Assessor Recorder County Clerk (310 )

PROGRAM - Appraisal, Assessment and Supp (3270)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Taxes (41)            | \$166                 | \$0                    | \$0                    | \$0                       |
| Service Charges (46)  | (\$1,716,582)         | (\$1,711,100)          | (\$1,711,100)          | \$0                       |
| Miscellaneous (47)    | (\$19,034)            | (\$12,148)             | (\$12,148)             | \$0                       |
| <b>Revenues Total</b> | <b>(\$1,735,451)</b>  | <b>(\$1,723,248)</b>   | <b>(\$1,723,248)</b>   | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                         | \$6,264,046           | \$6,786,904            | \$6,606,117            | (\$180,787)               |
| Services and Supplies (52)                         | \$80,607              | \$87,403               | \$87,403               | \$0                       |
| Interdepartmental Charges (55)                     | \$50,232              | \$49,127               | \$49,127               | \$0                       |
| <b>Expenses Total</b>                              | <b>\$6,394,886</b>    | <b>\$6,923,434</b>     | <b>\$6,742,647</b>     | <b>(\$180,787)</b>        |
| <b>Appraisal, Assessment and Supp (3270) Total</b> | <b>\$4,659,434</b>    | <b>\$5,200,186</b>     | <b>\$5,019,399</b>     | <b>(\$180,787)</b>        |
| <b>General Fund (1000) Total</b>                   | <b>\$4,659,434</b>    | <b>\$5,200,186</b>     | <b>\$5,019,399</b>     | <b>(\$180,787)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Assessor Recorder County Clerk (310 )

PROGRAM - County Clerk (3280)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | (\$209,088)           | (\$281,800)            | (\$281,800)            | \$0                       |
| <b>Revenues Total</b> | <b>(\$209,088)</b>    | <b>(\$281,800)</b>     | <b>(\$281,800)</b>     | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                         | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)       | \$228,239             | \$342,146              | \$464,101              | \$121,955                 |
| Services and Supplies (52)       | \$12,667              | \$26,820               | \$26,820               | \$0                       |
| Interdepartmental Charges (55)   | \$22,580              | \$21,822               | \$21,822               | \$0                       |
| <b>Expenses Total</b>            | <b>\$263,486</b>      | <b>\$390,788</b>       | <b>\$512,743</b>       | <b>\$121,955</b>          |
| <b>County Clerk (3280) Total</b> | <b>\$54,399</b>       | <b>\$108,988</b>       | <b>\$230,943</b>       | <b>\$121,955</b>          |
| <b>General Fund (1000) Total</b> | <b>\$54,399</b>       | <b>\$108,988</b>       | <b>\$230,943</b>       | <b>\$121,955</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Assessor Recorder County Clerk (310 )

PROGRAM - Recording Operations (3290)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | (\$1,289,282)         | (\$1,416,858)          | (\$1,416,858)          | \$0                       |
| Miscellaneous (47)    | (\$380)               | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>(\$1,289,662)</b>  | <b>(\$1,416,858)</b>   | <b>(\$1,416,858)</b>   | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,533,530           | \$1,533,811            | \$1,533,811            | \$0                       |
| Services and Supplies (52)     | \$18,082              | \$56,284               | \$56,284               | \$0                       |
| Interdepartmental Charges (55) | \$18,474              | \$87,428               | \$87,428               | \$0                       |
| <b>Expenses Total</b>          | <b>\$1,570,085</b>    | <b>\$1,677,523</b>     | <b>\$1,677,523</b>     | <b>\$0</b>                |

FUND - General Fund (1000)

| Transfers                                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                        | (\$260,665)           | (\$260,665)            | (\$260,665)            | \$0                       |
| <b>Transfers Total</b>                   | <b>(\$260,665)</b>    | <b>(\$260,665)</b>     | <b>(\$260,665)</b>     | <b>\$0</b>                |
| <b>Recording Operations (3290) Total</b> | <b>\$19,758</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>         | <b>\$19,758</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Assessor Recorder County Clerk (310 )

PROGRAM - Vital Statistics (3300)

FUND - Vital Recrds Moderniz (sb1535) (2050)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$2,610)             | \$0                    | \$0                    | \$0                       |
| Service Charges (46)   | (\$17,554)            | (\$15,000)             | (\$15,000)             | \$0                       |
| <b>Revenues Total</b>  | <b>(\$20,164)</b>     | <b>(\$15,000)</b>      | <b>(\$15,000)</b>      | <b>\$0</b>                |

FUND - Vital Recrds Moderniz (sb1535) (2050)

| Expenses   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)                         | \$12,210              | \$15,000               | \$15,000               | \$0                       |
| <b>Expenses Total</b>                              | <b>\$12,210</b>       | <b>\$15,000</b>        | <b>\$15,000</b>        | <b>\$0</b>                |
| <b>Vital Statistics (3300) Total</b>               | <b>(\$7,954)</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Vital Recrds Moderniz (sb1535) (2050) Total</b> | <b>(\$7,954)</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Assessor Recorder County Clerk (310 )

PROGRAM - Records Modernization (3310)

FUND - General Fund (1000)

| Expenses                           | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)         | \$6,098               | \$0                    | \$0                    | \$0                       |
| Expenses Total                     | \$6,098               | \$0                    | \$0                    | \$0                       |
| Records Modernization (3310) Total | \$6,098               | \$0                    | \$0                    | \$0                       |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Assessor Recorder County Clerk (310 )

PROGRAM - Records Modernization (3310)

FUND - Rec Modernization (gc 27361) (2030)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$17,590)            | (\$3,040)              | (\$3,040)              | \$0                       |
| Service Charges (46)   | (\$316,738)           | (\$505,000)            | (\$505,000)            | \$0                       |
| <b>Revenues Total</b>  | <b>(\$334,328)</b>    | <b>(\$508,040)</b>     | <b>(\$508,040)</b>     | <b>\$0</b>                |

FUND - Rec Modernization (gc 27361) (2030)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)     | \$36,225              | \$216,355              | \$216,355              | \$0                       |
| Interdepartmental Charges (55) | \$31,020              | \$31,020               | \$31,020               | \$0                       |
| <b>Expenses Total</b>          | <b>\$67,245</b>       | <b>\$247,375</b>       | <b>\$247,375</b>       | <b>\$0</b>                |

FUND - Rec Modernization (gc 27361) (2030)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)     | \$260,665             | \$260,665              | \$260,665              | \$0                       |
| <b>Transfers Total</b> | <b>\$260,665</b>      | <b>\$260,665</b>       | <b>\$260,665</b>       | <b>\$0</b>                |

|  |                  |            |            |            |
|--|------------------|------------|------------|------------|
| <b>Records Modernization (3310) Total</b>        | <b>(\$6,418)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Rec Modernization (gc 27361) (2030) Total</b> | <b>(\$320)</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Assessor Recorder County Clerk (310 )

PROGRAM - Micrographics (3320)

FUND - Micrographics Conv(gf 27361.4) (2040)

| Revenues  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)                              | (\$13,394)            | \$0                    | \$0                    | \$0                       |
| Service Charges (46)                                | (\$59,974)            | (\$90,000)             | (\$90,000)             | \$0                       |
| <b>Revenues Total</b>                               | <b>(\$73,368)</b>     | <b>(\$90,000)</b>      | <b>(\$90,000)</b>      | <b>\$0</b>                |
| <b>FUND - Micrographics Conv(gf 27361.4) (2040)</b> |                       |                        |                        |                           |
| Expenses  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Services and Supplies (52)                          | \$47,697              | \$90,000               | \$90,000               | \$0                       |
| <b>Expenses Total</b>                               | <b>\$47,697</b>       | <b>\$90,000</b>        | <b>\$90,000</b>        | <b>\$0</b>                |
| <b>Micrographics (3320) Total</b>                   | <b>(\$25,671)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Micrographics Conv(gf 27361.4) (2040) Total</b>  | <b>(\$25,671)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Assessor Recorder County Clerk (310 )

PROGRAM - SSN Truncation (3330)

FUND - SSN Truncation (2060)

| Revenues                            | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)              | (\$2,683)             | (\$1,060)              | (\$1,060)              | \$0                       |
| Service Charges (46)                | \$0                   | (\$70,000)             | \$0                    | \$70,000                  |
| <b>Revenues Total</b>               | <b>(\$2,683)</b>      | <b>(\$71,060)</b>      | <b>(\$1,060)</b>       | <b>\$70,000</b>           |
| <b>FUND - SSN Truncation (2060)</b> |                       |                        |                        |                           |
| Expenses                            | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Services and Supplies (52)          | \$27,800              | \$64,460               | \$33,000               | (\$31,460)                |
| Interdepartmental Charges (55)      | \$6,600               | \$6,600                | \$6,600                | \$0                       |
| <b>Expenses Total</b>               | <b>\$34,400</b>       | <b>\$71,060</b>        | <b>\$39,600</b>        | <b>(\$31,460)</b>         |
| <b>SSN Truncation (3330) Total</b>  | <b>\$31,718</b>       | <b>\$0</b>             | <b>\$38,540</b>        | <b>\$38,540</b>           |
| <b>SSN Truncation (2060) Total</b>  | <b>\$31,718</b>       | <b>\$0</b>             | <b>\$38,540</b>        | <b>\$38,540</b>           |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Assessor Recorder County Clerk (310 )

PROGRAM - Electronic Recording (3340)

FUND - Elect Recording Delivery Sys (2020)

| Revenues   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)                             | (\$10,294)            | \$0                    | \$0                    | \$0                       |
| Service Charges (46)                               | (\$59,974)            | (\$60,000)             | (\$60,000)             | \$0                       |
| <b>Revenues Total</b>                              | <b>(\$70,268)</b>     | <b>(\$60,000)</b>      | <b>(\$60,000)</b>      | <b>\$0</b>                |
| <b>FUND - Elect Recording Delivery Sys (2020)</b>  |                       |                        |                        |                           |
| Expenses   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Services and Supplies (52)                         | \$33,057              | \$60,000               | \$60,000               | \$0                       |
| <b>Expenses Total</b>                              | <b>\$33,057</b>       | <b>\$60,000</b>        | <b>\$60,000</b>        | <b>\$0</b>                |
| <b>Electronic Recording (3340) Total</b>           | <b>(\$37,211)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Elect Recording Delivery Sys (2020) Total</b>   | <b>(\$37,211)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Assessor Recorder County Clerk (310 ) Total</b> | <b>\$6,625,989</b>    | <b>\$7,143,120</b>     | <b>\$7,134,073</b>     | <b>(\$9,047)</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Finance (320 )

PROGRAM - Administrative Services (3500)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | (\$54,000)            | (\$35,000)             | (\$35,000)             | \$0                       |
| <b>Revenues Total</b> | <b>(\$54,000)</b>     | <b>(\$35,000)</b>      | <b>(\$35,000)</b>      | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,367,444           | \$1,332,451            | \$1,329,022            | (\$3,429)                 |
| Services and Supplies (52)     | \$89,923              | \$92,499               | \$92,499               | \$0                       |
| Interdepartmental Charges (55) | \$204,513             | \$242,538              | \$242,538              | \$0                       |
| <b>Expenses Total</b>          | <b>\$1,661,880</b>    | <b>\$1,667,488</b>     | <b>\$1,664,059</b>     | <b>(\$3,429)</b>          |

FUND - General Fund (1000)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)     | \$454,000             | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b> | <b>\$454,000</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

|   |                    |                    |                    |                  |
|---|--------------------|--------------------|--------------------|------------------|
| <b>Administrative Services (3500) Total</b> | <b>\$2,061,880</b> | <b>\$1,632,488</b> | <b>\$1,629,059</b> | <b>(\$3,429)</b> |
|---|--------------------|--------------------|--------------------|------------------|

|                                  |                    |                    |                    |                  |
|----------------------------------|--------------------|--------------------|--------------------|------------------|
| <b>General Fund (1000) Total</b> | <b>\$2,061,880</b> | <b>\$1,632,488</b> | <b>\$1,629,059</b> | <b>(\$3,429)</b> |
|----------------------------------|--------------------|--------------------|--------------------|------------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Finance (320 )

PROGRAM - Treasurer (3510)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | \$221,975             | \$0                    | \$0                    | \$0                       |
| Service Charges (46)   | (\$897,748)           | (\$926,512)            | (\$976,512)            | (\$50,000)                |
| <b>Revenues Total</b>  | <b>(\$675,773)</b>    | <b>(\$926,512)</b>     | <b>(\$976,512)</b>     | <b>(\$50,000)</b>         |

FUND - General Fund (1000)

| Expenses                         | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)       | \$527,026             | \$791,680              | \$860,943              | \$69,263                  |
| Services and Supplies (52)       | \$240,008             | \$251,472              | \$251,472              | \$0                       |
| Interdepartmental Charges (55)   | \$36,040              | \$84,489               | \$84,489               | \$0                       |
| <b>Expenses Total</b>            | <b>\$803,074</b>      | <b>\$1,127,641</b>     | <b>\$1,196,904</b>     | <b>\$69,263</b>           |
| <b>Treasurer (3510) Total</b>    | <b>\$127,302</b>      | <b>\$201,129</b>       | <b>\$220,392</b>       | <b>\$19,263</b>           |
| <b>General Fund (1000) Total</b> | <b>\$127,302</b>      | <b>\$201,129</b>       | <b>\$220,392</b>       | <b>\$19,263</b>           |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Finance (320 )

PROGRAM - Accounts Payable (3520)

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$699,955             | \$787,020              | \$787,113              | \$93                      |
| Services and Supplies (52)     | \$13,834              | \$29,138               | \$29,138               | \$0                       |
| Interdepartmental Charges (55) | \$5,738               | \$5,780                | \$5,780                | \$0                       |
| Expenses Total                 | \$719,528             | \$821,938              | \$822,031              | \$93                      |
| Accounts Payable (3520) Total  | \$719,528             | \$821,938              | \$822,031              | \$93                      |
| General Fund (1000) Total      | \$719,528             | \$821,938              | \$822,031              | \$93                      |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Finance (320 )

PROGRAM - Public Administrator (3530)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$4,495)             | \$0                    | \$0                    | \$0                       |
| Service Charges (46)   | (\$456,352)           | (\$468,405)            | (\$468,405)            | \$0                       |
| <b>Revenues Total</b>  | <b>(\$460,847)</b>    | <b>(\$468,405)</b>     | <b>(\$468,405)</b>     | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                                 | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)               | \$464,610             | \$588,431              | \$591,950              | \$3,519                   |
| Services and Supplies (52)               | \$52,827              | \$49,407               | \$49,407               | \$0                       |
| Capital Assets (54)                      | \$30,627              | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55)           | \$14,595              | \$39,240               | \$39,240               | \$0                       |
| <b>Expenses Total</b>                    | <b>\$562,658</b>      | <b>\$677,078</b>       | <b>\$680,597</b>       | <b>\$3,519</b>            |
| <b>Public Administrator (3530) Total</b> | <b>\$101,811</b>      | <b>\$208,673</b>       | <b>\$212,192</b>       | <b>\$3,519</b>            |
| <b>General Fund (1000) Total</b>         | <b>\$101,811</b>      | <b>\$208,673</b>       | <b>\$212,192</b>       | <b>\$3,519</b>            |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Finance (320 )

PROGRAM - Tax Collector (3540)

FUND - General Fund (1000)

| Revenues                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Fines and Forfeitures (43) | (\$53,980)            | (\$73,900)             | (\$73,900)             | \$0                       |
| Service Charges (46)       | (\$52,953)            | (\$46,275)             | (\$46,275)             | \$0                       |
| Miscellaneous (47)         | (\$9,478)             | (\$10,000)             | (\$10,000)             | \$0                       |
| <b>Revenues Total</b>      | <b>(\$116,411)</b>    | <b>(\$130,175)</b>     | <b>(\$130,175)</b>     | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                          | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)        | \$995,053             | \$945,748              | \$951,121              | \$5,373                   |
| Services and Supplies (52)        | \$95,137              | \$119,759              | \$119,759              | \$0                       |
| Interdepartmental Charges (55)    | \$47,720              | \$32,282               | \$32,282               | \$0                       |
| <b>Expenses Total</b>             | <b>\$1,137,909</b>    | <b>\$1,097,789</b>     | <b>\$1,103,162</b>     | <b>\$5,373</b>            |
| <b>Tax Collector (3540) Total</b> | <b>\$1,021,498</b>    | <b>\$967,614</b>       | <b>\$972,987</b>       | <b>\$5,373</b>            |
| <b>General Fund (1000) Total</b>  | <b>\$1,021,498</b>    | <b>\$967,614</b>       | <b>\$972,987</b>       | <b>\$5,373</b>            |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Finance (320 )

PROGRAM - Property Tax (3550)

FUND - General Fund (1000)

| Revenues                          | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Fines and Forfeitures (43)        | (\$7,140)             | (\$20,000)             | (\$20,000)             | \$0                       |
| Intergovernmental (45)            | (\$228,217)           | (\$207,500)            | (\$207,500)            | \$0                       |
| Service Charges (46)              | (\$2,201,082)         | (\$2,167,000)          | (\$2,217,000)          | (\$50,000)                |
| <b>Revenues Total</b>             | <b>(\$2,436,439)</b>  | <b>(\$2,394,500)</b>   | <b>(\$2,444,500)</b>   | <b>(\$50,000)</b>         |
| <b>FUND - General Fund (1000)</b> |                       |                        |                        |                           |
| Expenses                          | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Salaries and Benefits (51)        | \$668,959             | \$639,563              | \$780,699              | \$141,136                 |
| Services and Supplies (52)        | \$5,898               | \$9,814                | \$9,814                | \$0                       |
| Interdepartmental Charges (55)    | \$3,788               | \$3,853                | \$3,853                | \$0                       |
| <b>Expenses Total</b>             | <b>\$678,645</b>      | <b>\$653,230</b>       | <b>\$794,366</b>       | <b>\$141,136</b>          |
| <b>Property Tax (3550) Total</b>  | <b>(\$1,757,794)</b>  | <b>(\$1,741,270)</b>   | <b>(\$1,650,134)</b>   | <b>\$91,136</b>           |
| <b>General Fund (1000) Total</b>  | <b>(\$1,757,794)</b>  | <b>(\$1,741,270)</b>   | <b>(\$1,650,134)</b>   | <b>\$91,136</b>           |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Finance (320 )

PROGRAM - Central Collections (3560)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | (\$800)               | (\$1,600)              | (\$1,600)              | \$0                       |
| Miscellaneous (47)    | (\$1,771)             | (\$2,000)              | (\$2,000)              | \$0                       |
| <b>Revenues Total</b> | <b>(\$2,571)</b>      | <b>(\$3,600)</b>       | <b>(\$3,600)</b>       | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)              | \$451,984             | \$714,943              | \$655,256              | (\$59,687)                |
| Services and Supplies (52)              | \$41,623              | \$40,840               | \$40,840               | \$0                       |
| Interdepartmental Charges (55)          | \$8,470               | \$5,780                | \$5,780                | \$0                       |
| <b>Expenses Total</b>                   | <b>\$502,078</b>      | <b>\$761,563</b>       | <b>\$701,876</b>       | <b>(\$59,687)</b>         |
| <b>Central Collections (3560) Total</b> | <b>\$499,507</b>      | <b>\$757,963</b>       | <b>\$698,276</b>       | <b>(\$59,687)</b>         |
| <b>General Fund (1000) Total</b>        | <b>\$499,507</b>      | <b>\$757,963</b>       | <b>\$698,276</b>       | <b>(\$59,687)</b>         |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Finance (320 )

PROGRAM - County Accounting (3570)

FUND - General Fund (1000)

| Revenues                              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Taxes (41)                            | (\$65,915)            | (\$60,000)             | (\$60,000)             | \$0                       |
| Intergovernmental (45)                | (\$712)               | (\$7,500)              | (\$7,500)              | \$0                       |
| Miscellaneous (47)                    | (\$49,879)            | (\$43,000)             | (\$43,000)             | \$0                       |
| <b>Revenues Total</b>                 | <b>(\$116,505)</b>    | <b>(\$110,500)</b>     | <b>(\$110,500)</b>     | <b>\$0</b>                |
| <b>FUND - General Fund (1000)</b>     |                       |                        |                        |                           |
| Expenses                              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Salaries and Benefits (51)            | \$1,227,374           | \$1,956,368            | \$1,477,887            | (\$478,481)               |
| Services and Supplies (52)            | \$193,022             | \$211,913              | \$211,913              | \$0                       |
| Interdepartmental Charges (55)        | \$11,366              | \$11,560               | \$11,560               | \$0                       |
| <b>Expenses Total</b>                 | <b>\$1,431,762</b>    | <b>\$2,179,841</b>     | <b>\$1,701,360</b>     | <b>(\$478,481)</b>        |
| <b>County Accounting (3570) Total</b> | <b>\$1,315,257</b>    | <b>\$2,069,341</b>     | <b>\$1,590,860</b>     | <b>(\$478,481)</b>        |
| <b>General Fund (1000) Total</b>      | <b>\$1,315,257</b>    | <b>\$2,069,341</b>     | <b>\$1,590,860</b>     | <b>(\$478,481)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Finance (320 )

PROGRAM - Payroll Services (3580)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | (\$1,572)             | (\$2,300)              | (\$2,300)              | \$0                       |
| <b>Revenues Total</b> | <b>(\$1,572)</b>      | <b>(\$2,300)</b>       | <b>(\$2,300)</b>       | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                             | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)           | \$1,067,255           | \$1,027,512            | \$1,236,611            | \$209,099                 |
| Services and Supplies (52)           | \$16,546              | \$25,468               | \$25,468               | \$0                       |
| Capital Assets (54)                  | \$5,775               | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55)       | \$9,426               | \$8,669                | \$8,669                | \$0                       |
| <b>Expenses Total</b>                | <b>\$1,099,002</b>    | <b>\$1,061,649</b>     | <b>\$1,270,748</b>     | <b>\$209,099</b>          |
| <b>Payroll Services (3580) Total</b> | <b>\$1,097,430</b>    | <b>\$1,059,349</b>     | <b>\$1,268,448</b>     | <b>\$209,099</b>          |
| <b>General Fund (1000) Total</b>     | <b>\$1,097,430</b>    | <b>\$1,059,349</b>     | <b>\$1,268,448</b>     | <b>\$209,099</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Finance (320 )

PROGRAM - Internal Audit (3590)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | \$0                   | (\$20,000)             | (\$20,000)             | \$0                       |
| <b>Revenues Total</b> | <b>\$0</b>            | <b>(\$20,000)</b>      | <b>(\$20,000)</b>      | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                | \$276,083             | \$316,585              | \$318,835              | \$2,250                   |
| Services and Supplies (52)                | \$40,481              | \$52,900               | \$52,900               | \$0                       |
| Interdepartmental Charges (55)            | \$1,923               | \$1,927                | \$1,927                | \$0                       |
| <b>Expenses Total</b>                     | <b>\$318,486</b>      | <b>\$371,412</b>       | <b>\$373,662</b>       | <b>\$2,250</b>            |
| <b>Internal Audit (3590) Total</b>        | <b>\$318,486</b>      | <b>\$351,412</b>       | <b>\$353,662</b>       | <b>\$2,250</b>            |
| <b>General Fund (1000) Total</b>          | <b>\$318,486</b>      | <b>\$351,412</b>       | <b>\$353,662</b>       | <b>\$2,250</b>            |
| <b>Department of Finance (320 ) Total</b> | <b>\$5,504,905</b>    | <b>\$6,328,637</b>     | <b>\$6,117,773</b>     | <b>(\$210,864)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Board of Supervisors (330 )

PROGRAM - Board Of Supervisors (3000)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | (\$10,050)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>(\$10,050)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                                 | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)               | \$2,496,016           | \$2,601,870            | \$2,588,035            | (\$13,835)                |
| Services and Supplies (52)               | \$15,426              | \$12,000               | \$12,000               | \$0                       |
| Interdepartmental Charges (55)           | \$14,287              | \$14,445               | \$14,445               | \$0                       |
| <b>Expenses Total</b>                    | <b>\$2,525,729</b>    | <b>\$2,628,315</b>     | <b>\$2,614,480</b>     | <b>(\$13,835)</b>         |
| <b>Board Of Supervisors (3000) Total</b> | <b>\$2,515,679</b>    | <b>\$2,628,315</b>     | <b>\$2,614,480</b>     | <b>(\$13,835)</b>         |
| <b>General Fund (1000) Total</b>         | <b>\$2,515,679</b>    | <b>\$2,628,315</b>     | <b>\$2,614,480</b>     | <b>(\$13,835)</b>         |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Board of Supervisors (330 )

PROGRAM - Clerk Of The Board (3010)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | (\$123,421)           | (\$69,000)             | (\$69,000)             | \$0                       |
| <b>Revenues Total</b> | <b>(\$123,421)</b>    | <b>(\$69,000)</b>      | <b>(\$69,000)</b>      | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)             | \$644,335             | \$843,127              | \$831,459              | (\$11,668)                |
| Services and Supplies (52)             | \$143,919             | \$158,140              | \$121,640              | (\$36,500)                |
| Interdepartmental Charges (55)         | \$219,271             | \$256,763              | \$256,763              | \$0                       |
| <b>Expenses Total</b>                  | <b>\$1,007,525</b>    | <b>\$1,258,030</b>     | <b>\$1,209,862</b>     | <b>(\$48,168)</b>         |
| <b>Clerk Of The Board (3010) Total</b> | <b>\$884,103</b>      | <b>\$1,189,030</b>     | <b>\$1,140,862</b>     | <b>(\$48,168)</b>         |
| <b>General Fund (1000) Total</b>       | <b>\$884,103</b>      | <b>\$1,189,030</b>     | <b>\$1,140,862</b>     | <b>(\$48,168)</b>         |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Board of Supervisors (330 )

PROGRAM - Assessment Appeals (3020)

FUND - General Fund (1000)

| Revenues                                 | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)                     | (\$17,430)            | (\$35,000)             | (\$35,000)             | \$0                       |
| <b>Revenues Total</b>                    | <b>(\$17,430)</b>     | <b>(\$35,000)</b>      | <b>(\$35,000)</b>      | <b>\$0</b>                |
| <b>FUND - General Fund (1000)</b>        |                       |                        |                        |                           |
| Expenses                                 | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Salaries and Benefits (51)               | \$135,343             | \$15,000               | \$15,000               | \$0                       |
| Interdepartmental Charges (55)           | \$0                   | \$20,000               | \$20,000               | \$0                       |
| <b>Expenses Total</b>                    | <b>\$135,343</b>      | <b>\$35,000</b>        | <b>\$35,000</b>        | <b>\$0</b>                |
| <b>Assessment Appeals (3020) Total</b>   | <b>\$117,914</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>         | <b>\$117,914</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Board of Supervisors (330 ) Total</b> | <b>\$3,517,696</b>    | <b>\$3,817,345</b>     | <b>\$3,755,342</b>     | <b>(\$62,003)</b>         |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - County Counsel (340 )

PROGRAM - County Counsel (3450)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | (\$375,853)           | (\$600,000)            | (\$550,000)            | \$50,000                  |
| Miscellaneous (47)    | (\$1,500)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>(\$377,353)</b>    | <b>(\$600,000)</b>     | <b>(\$550,000)</b>     | <b>\$50,000</b>           |

FUND - General Fund (1000)

| Expenses                           | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)         | \$4,804,408           | \$5,232,848            | \$5,089,533            | (\$143,315)               |
| Services and Supplies (52)         | \$210,043             | \$202,170              | \$219,130              | \$16,960                  |
| Capital Assets (54)                | \$0                   | \$600                  | \$600                  | \$0                       |
| Interdepartmental Charges (55)     | \$159,566             | \$188,066              | \$188,066              | \$0                       |
| <b>Expenses Total</b>              | <b>\$5,174,017</b>    | <b>\$5,623,684</b>     | <b>\$5,497,329</b>     | <b>(\$126,355)</b>        |
| <b>County Counsel (3450) Total</b> | <b>\$4,796,664</b>    | <b>\$5,023,684</b>     | <b>\$4,947,329</b>     | <b>(\$76,355)</b>         |
| <b>General Fund (1000) Total</b>   | <b>\$4,796,664</b>    | <b>\$5,023,684</b>     | <b>\$4,947,329</b>     | <b>(\$76,355)</b>         |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - County Counsel (340 )

PROGRAM - Civil Grand Jury (3460)

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$19,488              | \$46,154               | \$48,862               | \$2,708                   |
| Services and Supplies (52)     | \$72,265              | \$89,800               | \$89,800               | \$0                       |
| Interdepartmental Charges (55) | \$22,451              | \$24,673               | \$24,673               | \$0                       |
| Expenses Total                 | \$114,204             | \$160,627              | \$163,335              | \$2,708                   |
| Civil Grand Jury (3460) Total  | \$114,204             | \$160,627              | \$163,335              | \$2,708                   |
| General Fund (1000) Total      | \$114,204             | \$160,627              | \$163,335              | \$2,708                   |
| County Counsel (340 ) Total    | \$4,910,868           | \$5,184,311            | \$5,110,664            | (\$73,647)                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Human Resources (350 )

PROGRAM - General Administration (3750)

FUND - General Fund (1000)

| Expenses                            | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)          | \$781,577             | \$943,879              | \$953,762              | \$9,883                   |
| Services and Supplies (52)          | \$104,412             | \$140,360              | \$101,360              | (\$39,000)                |
| Interdepartmental Charges (55)      | \$196,274             | \$210,951              | \$210,951              | \$0                       |
| Expenses Total                      | \$1,082,264           | \$1,295,190            | \$1,266,073            | (\$29,117)                |
| General Administration (3750) Total | \$1,082,264           | \$1,295,190            | \$1,266,073            | (\$29,117)                |
| General Fund (1000) Total           | \$1,082,264           | \$1,295,190            | \$1,266,073            | (\$29,117)                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Human Resources (350 )

PROGRAM - Recruitment (3760)

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,208,270           | \$1,575,976            | \$1,613,153            | \$37,177                  |
| Services and Supplies (52)     | \$181,858             | \$123,700              | \$118,150              | (\$5,550)                 |
| Interdepartmental Charges (55) | \$9,437               | \$9,416                | \$9,416                | \$0                       |
| Expenses Total                 | \$1,399,565           | \$1,709,092            | \$1,740,719            | \$31,627                  |
| Recruitment (3760) Total       | \$1,399,565           | \$1,709,092            | \$1,740,719            | \$31,627                  |
| General Fund (1000) Total      | \$1,399,565           | \$1,709,092            | \$1,740,719            | \$31,627                  |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Human Resources (350 )

PROGRAM - Equal Employment (3780)

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$469,818             | \$474,530              | \$480,321              | \$5,791                   |
| Services and Supplies (52)     | \$147,435             | \$135,268              | \$120,268              | (\$15,000)                |
| Interdepartmental Charges (55) | \$3,095               | \$2,889                | \$2,889                | \$0                       |
| Expenses Total                 | \$620,348             | \$612,687              | \$603,478              | (\$9,209)                 |
| Equal Employment (3780) Total  | \$620,348             | \$612,687              | \$603,478              | (\$9,209)                 |
| General Fund (1000) Total      | \$620,348             | \$612,687              | \$603,478              | (\$9,209)                 |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Human Resources (350 )

PROGRAM - Employee And Labor Relations (3790)

FUND - General Fund (1000)

| Expenses                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                | \$2,438,393           | \$2,365,966            | \$2,607,724            | \$241,758                 |
| Services and Supplies (52)                | \$446,978             | \$386,640              | \$342,690              | (\$43,950)                |
| Interdepartmental Charges (55)            | \$20,762              | \$14,931               | \$14,931               | \$0                       |
| Expenses Total                            | \$2,906,132           | \$2,767,537            | \$2,965,345            | \$197,808                 |
| Employee And Labor Relations (3790) Total | \$2,906,132           | \$2,767,537            | \$2,965,345            | \$197,808                 |
| General Fund (1000) Total                 | \$2,906,132           | \$2,767,537            | \$2,965,345            | \$197,808                 |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Human Resources (350 )

PROGRAM - Organizational Development (3800)

FUND - General Fund (1000)

| Expenses                                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)              | \$419,199             | \$542,282              | \$554,999              | \$12,717                  |
| Services and Supplies (52)              | \$229,947             | \$295,000              | \$328,000              | \$33,000                  |
| Interdepartmental Charges (55)          | \$4,212               | \$3,371                | \$3,371                | \$0                       |
| Expenses Total                          | \$653,358             | \$840,653              | \$886,370              | \$45,717                  |
| Organizational Development (3800) Total | \$653,358             | \$840,653              | \$886,370              | \$45,717                  |
| General Fund (1000) Total               | \$653,358             | \$840,653              | \$886,370              | \$45,717                  |
| Human Resources (350 ) Total            | \$6,661,668           | \$7,225,159            | \$7,461,985            | \$236,826                 |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Business Office (4000)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | \$0                   | (\$243,605)            | (\$243,605)            | \$0                       |
| <b>Revenues Total</b> | <b>\$0</b>            | <b>(\$243,605)</b>     | <b>(\$243,605)</b>     | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)              | \$1,091,836           | \$654,073              | \$663,300              | \$9,227                   |
| Services and Supplies (52)              | \$58,923              | \$147,542              | \$46,750               | (\$100,792)               |
| Capital Assets (54)                     | \$834,085             | \$1,245,000            | \$85,257               | (\$1,159,743)             |
| Interdepartmental Charges (55)          | \$235,118             | \$310,418              | \$310,418              | \$0                       |
| <b>Expenses Total</b>                   | <b>\$2,219,962</b>    | <b>\$2,357,033</b>     | <b>\$1,105,725</b>     | <b>(\$1,251,308)</b>      |
| <b>IST Business Office (4000) Total</b> | <b>\$2,219,962</b>    | <b>\$2,113,428</b>     | <b>\$862,120</b>       | <b>(\$1,251,308)</b>      |
| <b>General Fund (1000) Total</b>        | <b>\$2,219,962</b>    | <b>\$2,113,428</b>     | <b>\$862,120</b>       | <b>(\$1,251,308)</b>      |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Tech Lease (4010)

FUND - General Fund (1000)

| Expenses                    | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)  | \$112,733             | \$0                    | \$0                    | \$0                       |
| Expenses Total              | \$112,733             | \$0                    | \$0                    | \$0                       |
| IST Tech Lease (4010) Total | \$112,733             | \$0                    | \$0                    | \$0                       |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Tech Lease (4010)

FUND - Technology Replacement (6610)

| Revenues                                    | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)                      | (\$10,173)            | \$0                    | \$0                    | \$0                       |
| Service Charges (46)                        | (\$1,756,881)         | (\$1,781,020)          | (\$1,823,200)          | (\$42,180)                |
| <b>Revenues Total</b>                       | <b>(\$1,767,054)</b>  | <b>(\$1,781,020)</b>   | <b>(\$1,823,200)</b>   | <b>(\$42,180)</b>         |
| <b>FUND - Technology Replacement (6610)</b> |                       |                        |                        |                           |
| Expenses                                    | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Services and Supplies (52)                  | \$930,363             | \$1,781,020            | \$1,823,200            | \$42,180                  |
| <b>Expenses Total</b>                       | <b>\$930,363</b>      | <b>\$1,781,020</b>     | <b>\$1,823,200</b>     | <b>\$42,180</b>           |
| <b>IST Tech Lease (4010) Total</b>          | <b>(\$836,690)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Technology Replacement (6610) Total</b>  | <b>(\$723,958)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Customer Support (4020)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | (\$165,324)           | (\$100,650)            | (\$100,650)            | \$0                       |
| <b>Revenues Total</b> | <b>(\$165,324)</b>    | <b>(\$100,650)</b>     | <b>(\$100,650)</b>     | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                                 | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)               | \$1,257,822           | \$1,215,553            | \$1,234,666            | \$19,113                  |
| Services and Supplies (52)               | \$168,234             | \$11,625               | \$8,200                | (\$3,425)                 |
| Capital Assets (54)                      | \$628                 | \$0                    | \$53,000               | \$53,000                  |
| Interdepartmental Charges (55)           | \$4,735               | (\$64,850)             | (\$64,634)             | \$216                     |
| <b>Expenses Total</b>                    | <b>\$1,431,419</b>    | <b>\$1,162,328</b>     | <b>\$1,231,232</b>     | <b>\$68,904</b>           |
| <b>IST Customer Support (4020) Total</b> | <b>\$1,266,095</b>    | <b>\$1,061,678</b>     | <b>\$1,130,582</b>     | <b>\$68,904</b>           |
| <b>General Fund (1000) Total</b>         | <b>\$1,266,095</b>    | <b>\$1,061,678</b>     | <b>\$1,130,582</b>     | <b>\$68,904</b>           |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Project Services (4030)

FUND - General Fund (1000)

| Expenses                          | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)        | \$1,004,210           | \$1,105,782            | \$1,109,527            | \$3,745                   |
| Services and Supplies (52)        | \$2,764               | \$17,175               | \$3,900                | (\$13,275)                |
| Capital Assets (54)               | \$55,131              | \$64,722               | \$47,000               | (\$17,722)                |
| Interdepartmental Charges (55)    | \$11,325              | \$23,766               | \$23,766               | \$0                       |
| Expenses Total                    | \$1,073,430           | \$1,211,445            | \$1,184,193            | (\$27,252)                |
| IST Project Services (4030) Total | \$1,073,430           | \$1,211,445            | \$1,184,193            | (\$27,252)                |
| General Fund (1000) Total         | \$1,073,430           | \$1,211,445            | \$1,184,193            | (\$27,252)                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Interagency Agreements (4040)

FUND - General Fund (1000)

| Expenses                                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)              | (\$45,677)            | \$953,805              | \$969,165              | \$15,360                  |
| Services and Supplies (52)              | \$625                 | \$6,550                | \$1,400                | (\$5,150)                 |
| Interdepartmental Charges (55)          | (\$727,347)           | (\$772,027)            | (\$772,027)            | \$0                       |
| Expenses Total                          | (\$772,398)           | \$188,328              | \$198,538              | \$10,210                  |
| IST Interagency Agreements (4040) Total | (\$772,398)           | \$188,328              | \$198,538              | \$10,210                  |
| General Fund (1000) Total               | (\$772,398)           | \$188,328              | \$198,538              | \$10,210                  |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Application Development (4050)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | (\$15,771)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>(\$15,771)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                      | \$0                   | \$0                    | \$0                    | \$0                       |
| Services and Supplies (52)                      | \$2,027               | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55)                  | \$1,895               | \$216                  | \$0                    | (\$216)                   |
| <b>Expenses Total</b>                           | <b>\$3,922</b>        | <b>\$216</b>           | <b>\$0</b>             | <b>(\$216)</b>            |
| <b>IST Application Development (4050) Total</b> | <b>(\$11,849)</b>     | <b>\$216</b>           | <b>\$0</b>             | <b>(\$216)</b>            |
| <b>General Fund (1000) Total</b>                | <b>(\$11,849)</b>     | <b>\$216</b>           | <b>\$0</b>             | <b>(\$216)</b>            |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Courts (4060)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | (\$506,925)           | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>(\$506,925)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                         | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)       | \$138,152             | \$0                    | \$0                    | \$0                       |
| Services and Supplies (52)       | \$36,492              | \$7,725                | \$0                    | (\$7,725)                 |
| Capital Assets (54)              | \$72,825              | \$87,150               | \$0                    | (\$87,150)                |
| <b>Expenses Total</b>            | <b>\$247,469</b>      | <b>\$94,875</b>        | <b>\$0</b>             | <b>(\$94,875)</b>         |
| <b>IST Courts (4060) Total</b>   | <b>(\$259,455)</b>    | <b>\$94,875</b>        | <b>\$0</b>             | <b>(\$94,875)</b>         |
| <b>General Fund (1000) Total</b> | <b>(\$259,455)</b>    | <b>\$94,875</b>        | <b>\$0</b>             | <b>(\$94,875)</b>         |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST ERP (4070)

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,302,381           | \$986,645              | \$1,002,651            | \$16,006                  |
| Services and Supplies (52)     | \$205,891             | \$124,200              | \$120,820              | (\$3,380)                 |
| Capital Assets (54)            | \$719,890             | \$782,439              | \$718,000              | (\$64,439)                |
| Interdepartmental Charges (55) | \$140,174             | \$148,985              | \$121,313              | (\$27,672)                |
| Expenses Total                 | \$2,368,336           | \$2,042,269            | \$1,962,784            | (\$79,485)                |
| IST ERP (4070) Total           | \$2,368,336           | \$2,042,269            | \$1,962,784            | (\$79,485)                |
| General Fund (1000) Total      | \$2,368,336           | \$2,042,269            | \$1,962,784            | (\$79,485)                |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Web/mobile (4080)

FUND - General Fund (1000)

| Expenses                    | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)  | \$578,475             | \$0                    | \$0                    | \$0                       |
| Services and Supplies (52)  | \$13,186              | \$0                    | \$0                    | \$0                       |
| Expenses Total              | \$591,661             | \$0                    | \$0                    | \$0                       |
| IST Web/mobile (4080) Total | \$591,661             | \$0                    | \$0                    | \$0                       |
| General Fund (1000) Total   | \$591,661             | \$0                    | \$0                    | \$0                       |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - ICT Accessibility (4090)

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$384,811             | \$384,075              | \$560,496              | \$176,421                 |
| Services and Supplies (52)     | \$323                 | \$250                  | \$600                  | \$350                     |
| Interdepartmental Charges (55) | \$1,895               | \$216                  | \$216                  | \$0                       |
| Expenses Total                 | \$387,030             | \$384,541              | \$561,312              | \$176,771                 |
| ICT Accessibility (4090) Total | \$387,030             | \$384,541              | \$561,312              | \$176,771                 |
| General Fund (1000) Total      | \$387,030             | \$384,541              | \$561,312              | \$176,771                 |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Sys Admn (4100)

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,028,498           | \$1,001,593            | \$1,016,885            | \$15,292                  |
| Services and Supplies (52)     | \$40,423              | \$111,465              | \$15,600               | (\$95,865)                |
| Capital Assets (54)            | \$175,408             | \$198,450              | \$1,205,000            | \$1,006,550               |
| Interdepartmental Charges (55) | \$298,654             | \$303,074              | \$304,351              | \$1,277                   |
| Expenses Total                 | \$1,542,983           | \$1,614,582            | \$2,541,836            | \$927,254                 |
| IST Sys Admn (4100) Total      | \$1,542,983           | \$1,614,582            | \$2,541,836            | \$927,254                 |
| General Fund (1000) Total      | \$1,542,983           | \$1,614,582            | \$2,541,836            | \$927,254                 |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Data Network (4110)

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,144,332           | \$1,129,214            | \$1,147,121            | \$17,907                  |
| Services and Supplies (52)     | \$75,489              | \$84,342               | \$120,500              | \$36,158                  |
| Capital Assets (54)            | \$189,414             | \$247,747              | \$330,000              | \$82,253                  |
| Interdepartmental Charges (55) | \$10,419              | \$11,452               | \$12,314               | \$862                     |
| Expenses Total                 | \$1,419,654           | \$1,472,755            | \$1,609,935            | \$137,180                 |
| IST Data Network (4110) Total  | \$1,419,654           | \$1,472,755            | \$1,609,935            | \$137,180                 |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Data Network (4110)

FUND - Technology Replacement (6610)

| Expenses              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Capital Assets (54)   | \$0                   | \$750,000              | \$2,000,000            | \$1,250,000               |
| <b>Expenses Total</b> | <b>\$0</b>            | <b>\$750,000</b>       | <b>\$2,000,000</b>     | <b>\$1,250,000</b>        |

FUND - Technology Replacement (6610)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)      | (\$750,000)           | (\$750,000)            | (\$2,000,000)          | (\$1,250,000)             |
| <b>Transfers Total</b> | <b>(\$750,000)</b>    | <b>(\$750,000)</b>     | <b>(\$2,000,000)</b>   | <b>(\$1,250,000)</b>      |

|                                      |                    |            |            |            |
|--------------------------------------|--------------------|------------|------------|------------|
| <b>IST Data Network (4110) Total</b> | <b>(\$750,000)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|--------------------------------------|--------------------|------------|------------|------------|

|                                  |                  |                    |                    |                  |
|----------------------------------|------------------|--------------------|--------------------|------------------|
| <b>General Fund (1000) Total</b> | <b>\$669,654</b> | <b>\$1,472,755</b> | <b>\$1,609,935</b> | <b>\$137,180</b> |
|----------------------------------|------------------|--------------------|--------------------|------------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Telephone Services (4120)

FUND - General Fund (1000)

| Revenues                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)                       | (\$534,963)           | (\$679,100)            | (\$679,100)            | \$0                       |
| <b>Revenues Total</b>                      | <b>(\$534,963)</b>    | <b>(\$679,100)</b>     | <b>(\$679,100)</b>     | <b>\$0</b>                |
| <b>FUND - General Fund (1000)</b>          |                       |                        |                        |                           |
| Expenses                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Salaries and Benefits (51)                 | \$516,226             | \$572,112              | \$581,314              | \$9,202                   |
| Services and Supplies (52)                 | \$1,339,492           | \$1,514,650            | \$1,485,650            | (\$29,000)                |
| Capital Assets (54)                        | \$1,085               | \$21,000               | \$50,000               | \$29,000                  |
| Interdepartmental Charges (55)             | (\$971,568)           | (\$986,009)            | (\$986,009)            | \$0                       |
| <b>Expenses Total</b>                      | <b>\$885,235</b>      | <b>\$1,121,753</b>     | <b>\$1,130,955</b>     | <b>\$9,202</b>            |
| <b>IST Telephone Services (4120) Total</b> | <b>\$350,272</b>      | <b>\$442,653</b>       | <b>\$451,855</b>       | <b>\$9,202</b>            |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Telephone Services (4120)

FUND - Technology Replacement (6610)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | (\$248,788)           | (\$264,113)            | (\$264,113)            | \$0                       |
| <b>Revenues Total</b> | <b>(\$248,788)</b>    | <b>(\$264,113)</b>     | <b>(\$264,113)</b>     | <b>\$0</b>                |

FUND - Technology Replacement (6610)

| Expenses              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Contingencies (90)    | \$0                   | \$264,113              | \$264,113              | \$0                       |
| <b>Expenses Total</b> | <b>\$0</b>            | <b>\$264,113</b>       | <b>\$264,113</b>       | <b>\$0</b>                |

|  |                    |            |            |            |
|--|--------------------|------------|------------|------------|
| <b>IST Telephone Services (4120) Total</b> | <b>(\$248,788)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|--|--------------------|------------|------------|------------|

|                                  |                  |                  |                  |                |
|----------------------------------|------------------|------------------|------------------|----------------|
| <b>General Fund (1000) Total</b> | <b>\$101,484</b> | <b>\$442,653</b> | <b>\$451,855</b> | <b>\$9,202</b> |
|----------------------------------|------------------|------------------|------------------|----------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - Ist Midas (4130)

FUND - 1st Marin.org (6710)

| Revenues                           | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)             | (\$9,001)             | (\$1,000)              | (\$1,000)              | \$0                       |
| Service Charges (46)               | (\$1,172,327)         | (\$1,300,000)          | (\$1,300,000)          | \$0                       |
| <b>Revenues Total</b>              | <b>(\$1,181,329)</b>  | <b>(\$1,301,000)</b>   | <b>(\$1,301,000)</b>   | <b>\$0</b>                |
| <b>FUND - 1st Marin.org (6710)</b> |                       |                        |                        |                           |
| Expenses                           | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Services and Supplies (52)         | \$949,839             | \$1,008,500            | \$948,895              | (\$59,605)                |
| Capital Assets (54)                | \$7,992               | \$48,895               | \$108,500              | \$59,605                  |
| Interdepartmental Charges (55)     | \$0                   | \$243,605              | \$243,605              | \$0                       |
| <b>Expenses Total</b>              | <b>\$957,831</b>      | <b>\$1,301,000</b>     | <b>\$1,301,000</b>     | <b>\$0</b>                |
| <b>Ist Midas (4130) Total</b>      | <b>(\$223,498)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>1st Marin.org (6710) Total</b>  | <b>(\$223,498)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - Ist Marinmap (4140)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | (\$30,398)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>(\$30,398)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                         | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)       | \$914,772             | \$0                    | \$0                    | \$0                       |
| Services and Supplies (52)       | \$0                   | \$0                    | \$225                  | \$225                     |
| Capital Assets (54)              | \$13,774              | \$14,490               | \$77,000               | \$62,510                  |
| <b>Expenses Total</b>            | <b>\$928,546</b>      | <b>\$14,490</b>        | <b>\$77,225</b>        | <b>\$62,735</b>           |
| <b>Ist Marinmap (4140) Total</b> | <b>\$898,148</b>      | <b>\$14,490</b>        | <b>\$77,225</b>        | <b>\$62,735</b>           |
| <b>General Fund (1000) Total</b> | <b>\$898,148</b>      | <b>\$14,490</b>        | <b>\$77,225</b>        | <b>\$62,735</b>           |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - Ist Security (4150)

FUND - General Fund (1000)

| Expenses                         | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)       | \$417,264             | \$1,004,919            | \$845,433              | (\$159,486)               |
| Services and Supplies (52)       | \$384                 | \$6,400                | \$21,200               | \$14,800                  |
| Capital Assets (54)              | \$16,869              | \$37,212               | \$76,000               | \$38,788                  |
| Interdepartmental Charges (55)   | \$9,472               | \$9,633                | \$9,633                | \$0                       |
| <b>Expenses Total</b>            | <b>\$443,988</b>      | <b>\$1,058,164</b>     | <b>\$952,266</b>       | <b>(\$105,898)</b>        |
| <b>Ist Security (4150) Total</b> | <b>\$443,988</b>      | <b>\$1,058,164</b>     | <b>\$952,266</b>       | <b>(\$105,898)</b>        |
| <b>General Fund (1000) Total</b> | <b>\$443,988</b>      | <b>\$1,058,164</b>     | <b>\$952,266</b>       | <b>(\$105,898)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST DBA (4160)

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | (\$40,214)            | \$751,133              | \$763,163              | \$12,030                  |
| Services and Supplies (52)     | \$1,175               | \$9,050                | \$4,400                | (\$4,650)                 |
| Capital Assets (54)            | \$711                 | \$48,562               | \$118,000              | \$69,438                  |
| Interdepartmental Charges (55) | \$8,522               | \$7,814                | \$7,814                | \$0                       |
| Expenses Total                 | (\$29,806)            | \$816,559              | \$893,377              | \$76,818                  |
| IST DBA (4160) Total           | (\$29,806)            | \$816,559              | \$893,377              | \$76,818                  |
| General Fund (1000) Total      | (\$29,806)            | \$816,559              | \$893,377              | \$76,818                  |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Architecture (4170)

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$233,113             | \$200,463              | \$203,722              | \$3,259                   |
| Services and Supplies (52)     | \$0                   | \$5,050                | \$8,400                | \$3,350                   |
| Capital Assets (54)            | \$0                   | \$0                    | \$20,000               | \$20,000                  |
| Interdepartmental Charges (55) | \$5,682               | \$2,358                | \$2,358                | \$0                       |
| Expenses Total                 | \$238,795             | \$207,871              | \$234,480              | \$26,609                  |
| IST Architecture (4170) Total  | \$238,795             | \$207,871              | \$234,480              | \$26,609                  |
| General Fund (1000) Total      | \$238,795             | \$207,871              | \$234,480              | \$26,609                  |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST County Justice (4180)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | \$0                   | (\$641,819)            | (\$641,819)            | \$0                       |
| <b>Revenues Total</b> | <b>\$0</b>            | <b>(\$641,819)</b>     | <b>(\$641,819)</b>     | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)             | \$279,472             | \$1,461,608            | \$1,302,990            | (\$158,618)               |
| Services and Supplies (52)             | \$544                 | \$13,550               | \$25,160               | \$11,610                  |
| Capital Assets (54)                    | \$8,299               | \$48,562               | \$93,500               | \$44,938                  |
| Interdepartmental Charges (55)         | \$12,312              | \$14,800               | \$14,800               | \$0                       |
| <b>Expenses Total</b>                  | <b>\$300,627</b>      | <b>\$1,538,520</b>     | <b>\$1,436,450</b>     | <b>(\$102,070)</b>        |
| <b>IST County Justice (4180) Total</b> | <b>\$300,627</b>      | <b>\$896,701</b>       | <b>\$794,631</b>       | <b>(\$102,070)</b>        |
| <b>General Fund (1000) Total</b>       | <b>\$300,627</b>      | <b>\$896,701</b>       | <b>\$794,631</b>       | <b>(\$102,070)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Land Use (4190)

FUND - General Fund (1000)

| Expenses                         | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)       | (\$66,570)            | \$547,102              | \$555,807              | \$8,705                   |
| Services and Supplies (52)       | \$1,870               | \$6,050                | \$2,000                | (\$4,050)                 |
| Capital Assets (54)              | \$23,218              | \$48,562               | \$0                    | (\$48,562)                |
| Interdepartmental Charges (55)   | \$6,629               | \$5,888                | \$5,888                | \$0                       |
| <b>Expenses Total</b>            | <b>(\$34,853)</b>     | <b>\$607,602</b>       | <b>\$563,695</b>       | <b>(\$43,907)</b>         |
| <b>IST Land Use (4190) Total</b> | <b>(\$34,853)</b>     | <b>\$607,602</b>       | <b>\$563,695</b>       | <b>(\$43,907)</b>         |
| <b>General Fund (1000) Total</b> | <b>(\$34,853)</b>     | <b>\$607,602</b>       | <b>\$563,695</b>       | <b>(\$43,907)</b>         |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Property (4200)

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,122,241           | \$918,753              | \$933,399              | \$14,646                  |
| Services and Supplies (52)     | \$878                 | \$7,550                | \$14,279               | \$6,729                   |
| Capital Assets (54)            | \$49,060              | \$48,562               | \$71,000               | \$22,438                  |
| Interdepartmental Charges (55) | \$8,522               | \$9,525                | \$9,525                | \$0                       |
| Expenses Total                 | \$1,180,701           | \$984,390              | \$1,028,203            | \$43,813                  |
| IST Property (4200) Total      | \$1,180,701           | \$984,390              | \$1,028,203            | \$43,813                  |
| General Fund (1000) Total      | \$1,180,701           | \$984,390              | \$1,028,203            | \$43,813                  |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Data Team (4210)

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | (\$142,894)           | \$737,522              | \$931,119              | \$193,597                 |
| Services and Supplies (52)     | \$35,672              | \$65,200               | \$2,100                | (\$63,100)                |
| Capital Assets (54)            | \$130,957             | \$114,277              | \$77,000               | (\$37,277)                |
| Interdepartmental Charges (55) | \$8,522               | \$7,814                | (\$180,410)            | (\$188,224)               |
| Expenses Total                 | \$32,256              | \$924,813              | \$829,809              | (\$95,004)                |
| IST Data Team (4210) Total     | \$32,256              | \$924,813              | \$829,809              | (\$95,004)                |
| General Fund (1000) Total      | \$32,256              | \$924,813              | \$829,809              | (\$95,004)                |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Digital (4220)

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$2,064,779           | \$1,399,511            | \$1,421,480            | \$21,969                  |
| Services and Supplies (52)     | \$889                 | \$7,450                | \$17,230               | \$9,780                   |
| Capital Assets (54)            | \$79,862              | \$114,277              | \$310,000              | \$195,723                 |
| Interdepartmental Charges (55) | \$16,102              | \$18,263               | \$18,263               | \$0                       |
| Expenses Total                 | \$2,161,632           | \$1,539,501            | \$1,766,973            | \$227,472                 |
| IST Digital (4220) Total       | \$2,161,632           | \$1,539,501            | \$1,766,973            | \$227,472                 |
| General Fund (1000) Total      | \$2,161,632           | \$1,539,501            | \$1,766,973            | \$227,472                 |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Solution Strategies (4230)

FUND - General Fund (1000)

| Expenses                             | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)           | \$722,079             | \$0                    | \$0                    | \$0                       |
| Services and Supplies (52)           | \$414                 | \$13,475               | \$0                    | (\$13,475)                |
| Capital Assets (54)                  | \$0                   | \$64,722               | \$0                    | (\$64,722)                |
| Interdepartmental Charges (55)       | \$7,575               | \$862                  | \$0                    | (\$862)                   |
| Expenses Total                       | \$730,068             | \$79,059               | \$0                    | (\$79,059)                |
| IST Solution Strategies (4230) Total | \$730,068             | \$79,059               | \$0                    | (\$79,059)                |
| General Fund (1000) Total            | \$730,068             | \$79,059               | \$0                    | (\$79,059)                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Governance & Planning (4240)

FUND - General Fund (1000)

| Expenses                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)             | \$351,919             | \$533,669              | \$387,853              | (\$145,816)               |
| Services and Supplies (52)             | \$275                 | \$5,350                | \$4,800                | (\$550)                   |
| Interdepartmental Charges (55)         | \$5,682               | \$5,780                | \$5,780                | \$0                       |
| Expenses Total                         | \$357,876             | \$544,799              | \$398,433              | (\$146,366)               |
| IST Governance & Planning (4240) Total | \$357,876             | \$544,799              | \$398,433              | (\$146,366)               |
| General Fund (1000) Total              | \$357,876             | \$544,799              | \$398,433              | (\$146,366)               |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Information Svc and Technology (360 )

PROGRAM - IST Executive Administration (4250)

FUND - General Fund (1000)

| Expenses   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                         | \$2,158,159           | \$1,428,177            | \$1,426,898            | (\$1,279)                 |
| Services and Supplies (52)                         | \$119,332             | \$15,600               | \$112,300              | \$96,700                  |
| Interdepartmental Charges (55)                     | \$9,470               | \$11,344               | \$11,344               | \$0                       |
| <b>Expenses Total</b>                              | <b>\$2,286,961</b>    | <b>\$1,455,121</b>     | <b>\$1,550,542</b>     | <b>\$95,421</b>           |
| <b>IST Executive Administration (4250) Total</b>   | <b>\$2,286,961</b>    | <b>\$1,455,121</b>     | <b>\$1,550,542</b>     | <b>\$95,421</b>           |
| <b>General Fund (1000) Total</b>                   | <b>\$2,286,961</b>    | <b>\$1,455,121</b>     | <b>\$1,550,542</b>     | <b>\$95,421</b>           |
| <b>Information Svc and Technology (360 ) Total</b> | <b>\$16,795,871</b>   | <b>\$19,755,840</b>    | <b>\$19,592,789</b>    | <b>(\$163,051)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - MCERA (380 )

PROGRAM - MCERA Operations (4500)

FUND - Mcera Employee Payroll (2150)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | \$1,695               | \$0                    | \$0                    | \$0                       |
| Intergovernmental (45) | (\$2,480,642)         | \$0                    | \$0                    | \$0                       |
| Miscellaneous (47)     | \$0                   | (\$3,187,974)          | (\$3,209,080)          | (\$21,106)                |
| <b>Revenues Total</b>  | <b>(\$2,478,946)</b>  | <b>(\$3,187,974)</b>   | <b>(\$3,209,080)</b>   | <b>(\$21,106)</b>         |

FUND - Mcera Employee Payroll (2150)

| Expenses                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                 | \$2,658,351           | \$3,168,709            | \$3,189,815            | \$21,106                  |
| Services and Supplies (52)                 | \$348                 | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55)             | \$0                   | \$19,265               | \$19,265               | \$0                       |
| <b>Expenses Total</b>                      | <b>\$2,658,699</b>    | <b>\$3,187,974</b>     | <b>\$3,209,080</b>     | <b>\$21,106</b>           |
| <b>MCERA Operations (4500) Total</b>       | <b>\$179,752</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Mcera Employee Payroll (2150) Total</b> | <b>\$179,752</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>MCERA (380 ) Total</b>                  | <b>\$179,752</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Elections (390 )

PROGRAM - Elections (3700)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$332,027)           | (\$3,120)              | (\$3,120)              | \$0                       |
| Service Charges (46)   | (\$674,606)           | (\$495,000)            | (\$268,000)            | \$227,000                 |
| Miscellaneous (47)     | (\$4,202)             | (\$5,000)              | (\$5,000)              | \$0                       |
| <b>Revenues Total</b>  | <b>(\$1,010,834)</b>  | <b>(\$503,120)</b>     | <b>(\$276,120)</b>     | <b>\$227,000</b>          |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,710,435           | \$1,854,086            | \$1,858,714            | \$4,628                   |
| Services and Supplies (52)     | \$1,293,536           | \$1,416,167            | \$1,502,967            | \$86,800                  |
| Interdepartmental Charges (55) | \$162,771             | \$158,645              | \$158,644              | (\$1)                     |
| <b>Expenses Total</b>          | <b>\$3,166,742</b>    | <b>\$3,428,898</b>     | <b>\$3,520,325</b>     | <b>\$91,427</b>           |

FUND - General Fund (1000)

| Transfers                        | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)               | \$100,000             | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>           | <b>\$100,000</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Elections (3700) Total</b>    | <b>\$2,255,908</b>    | <b>\$2,925,778</b>     | <b>\$3,244,205</b>     | <b>\$318,427</b>          |
| <b>General Fund (1000) Total</b> | <b>\$2,255,908</b>    | <b>\$2,925,778</b>     | <b>\$3,244,205</b>     | <b>\$318,427</b>          |
| <b>Elections (390 ) Total</b>    | <b>\$2,255,908</b>    | <b>\$2,925,778</b>     | <b>\$3,244,205</b>     | <b>\$318,427</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - CDA Executive Admn (5000)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Miscellaneous (47)    | (\$28,728)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>(\$28,728)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)             | \$1,179,454           | \$1,270,236            | \$1,267,389            | (\$2,847)                 |
| Services and Supplies (52)             | \$225,506             | \$18,742               | \$20,142               | \$1,400                   |
| Interdepartmental Charges (55)         | (\$1,000,433)         | (\$1,288,978)          | (\$1,287,531)          | \$1,447                   |
| <b>Expenses Total</b>                  | <b>\$404,527</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>CDA Executive Admn (5000) Total</b> | <b>\$375,799</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - CDA Executive Admn (5000)

FUND - Tot Meas W Community Housing (3450)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Taxes (41)             | (\$567,149)           | (\$350,000)            | (\$625,000)            | (\$275,000)               |
| From Use of Money (44) | (\$12,612)            | \$0                    | \$0                    | \$0                       |
| Service Charges (46)   | (\$29,850)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$609,611)</b>    | <b>(\$350,000)</b>     | <b>(\$625,000)</b>     | <b>(\$275,000)</b>        |

FUND - Tot Meas W Community Housing (3450)

| Expenses                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)             | \$332,020             | \$0                    | \$593,750              | \$593,750                 |
| Capital Assets (54)                    | \$0                   | \$350,000              | \$0                    | (\$350,000)               |
| Interdepartmental Charges (55)         | \$17,136              | \$0                    | \$31,250               | \$31,250                  |
| <b>Expenses Total</b>                  | <b>\$349,156</b>      | <b>\$350,000</b>       | <b>\$625,000</b>       | <b>\$275,000</b>          |
| <b>CDA Executive Admn (5000) Total</b> | <b>(\$260,454)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>       | <b>\$115,345</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - Planning Admn (5010)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Miscellaneous (47)    | (\$2,866)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>(\$2,866)</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                          | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)        | \$28,059              | \$177,384              | \$176,386              | (\$998)                   |
| Services and Supplies (52)        | \$61,548              | \$70,150               | \$62,400               | (\$7,750)                 |
| Interdepartmental Charges (55)    | (\$41,223)            | (\$247,534)            | (\$238,786)            | \$8,748                   |
| <b>Expenses Total</b>             | <b>\$48,384</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Planning Admn (5010) Total</b> | <b>\$45,518</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>  | <b>\$45,518</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - Current Planning (5020)

FUND - General Fund (1000)

| Revenues                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42) | (\$956,259)           | (\$1,055,654)          | (\$1,055,654)          | \$0                       |
| Service Charges (46)      | (\$3,058)             | (\$4,000)              | (\$4,000)              | \$0                       |
| Miscellaneous (47)        | (\$1,366)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>     | <b>(\$960,683)</b>    | <b>(\$1,059,654)</b>   | <b>(\$1,059,654)</b>   | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                             | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)           | \$1,872,978           | \$1,754,622            | \$1,751,298            | (\$3,324)                 |
| Services and Supplies (52)           | \$53,338              | \$56,742               | \$56,742               | \$0                       |
| Capital Assets (54)                  | \$5,251               | \$6,700                | \$6,700                | \$0                       |
| Interdepartmental Charges (55)       | \$423,277             | \$742,111              | \$654,423              | (\$87,688)                |
| <b>Expenses Total</b>                | <b>\$2,354,844</b>    | <b>\$2,560,175</b>     | <b>\$2,469,163</b>     | <b>(\$91,012)</b>         |
| <b>Current Planning (5020) Total</b> | <b>\$1,394,161</b>    | <b>\$1,500,521</b>     | <b>\$1,409,509</b>     | <b>(\$91,012)</b>         |
| <b>General Fund (1000) Total</b>     | <b>\$1,394,161</b>    | <b>\$1,500,521</b>     | <b>\$1,409,509</b>     | <b>(\$91,012)</b>         |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - Advanced Planning (5030)

FUND - General Fund (1000)

| Revenues                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42) | (\$365,350)           | (\$410,250)            | (\$410,250)            | \$0                       |
| <b>Revenues Total</b>     | <b>(\$365,350)</b>    | <b>(\$410,250)</b>     | <b>(\$410,250)</b>     | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$2,126,404           | \$1,973,320            | \$2,269,163            | \$295,843                 |
| Services and Supplies (52)     | \$366,944             | \$47,770               | \$222,255              | \$174,485                 |
| Interdepartmental Charges (55) | \$24,642              | \$549,829              | \$571,921              | \$22,092                  |
| <b>Expenses Total</b>          | <b>\$2,517,990</b>    | <b>\$2,570,919</b>     | <b>\$3,063,339</b>     | <b>\$492,420</b>          |

FUND - General Fund (1000)

| Transfers                             | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                     | (\$175,047)           | (\$175,047)            | (\$175,047)            | \$0                       |
| <b>Transfers Total</b>                | <b>(\$175,047)</b>    | <b>(\$175,047)</b>     | <b>(\$175,047)</b>     | <b>\$0</b>                |
| <b>Advanced Planning (5030) Total</b> | <b>\$1,977,593</b>    | <b>\$1,985,622</b>     | <b>\$2,478,042</b>     | <b>\$492,420</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - Advanced Planning (5030)

FUND - Affordable Housing Fund (2070)

| Revenues                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42) | (\$507,041)           | (\$463,550)            | (\$463,550)            | \$0                       |
| From Use of Money (44)    | (\$155,570)           | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>     | <b>(\$662,611)</b>    | <b>(\$463,550)</b>     | <b>(\$463,550)</b>     | <b>\$0</b>                |

FUND - Affordable Housing Fund (2070)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)     | \$470,932             | \$538,503              | \$538,503              | \$0                       |
| Capital Assets (54)            | \$4,307,990           | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55) | \$29,457              | \$0                    | \$0                    | \$0                       |
| <b>Expenses Total</b>          | <b>\$4,808,379</b>    | <b>\$538,503</b>       | <b>\$538,503</b>       | <b>\$0</b>                |

FUND - Affordable Housing Fund (2070)

| Transfers                             | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                     | (\$7,250,000)         | (\$250,000)            | (\$250,000)            | \$0                       |
| Transfers Out (58)                    | \$175,047             | \$175,047              | \$175,047              | \$0                       |
| <b>Transfers Total</b>                | <b>(\$7,074,953)</b>  | <b>(\$74,953)</b>      | <b>(\$74,953)</b>      | <b>\$0</b>                |
| <b>Advanced Planning (5030) Total</b> | <b>(\$2,929,185)</b>  | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>      | <b>(\$951,592)</b>    | <b>\$1,985,622</b>     | <b>\$2,478,042</b>     | <b>\$492,420</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - Environmental Planning (5040)

FUND - General Fund (1000)

| Revenues                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42)                  | (\$10,787)            | \$0                    | \$0                    | \$0                       |
| Service Charges (46)                       | (\$57,589)            | (\$224,540)            | (\$259,128)            | (\$34,588)                |
| <b>Revenues Total</b>                      | <b>(\$68,376)</b>     | <b>(\$224,540)</b>     | <b>(\$259,128)</b>     | <b>(\$34,588)</b>         |
| <b>FUND - General Fund (1000)</b>          |                       |                        |                        |                           |
| Expenses                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Salaries and Benefits (51)                 | \$338,303             | \$365,662              | \$363,891              | (\$1,771)                 |
| Services and Supplies (52)                 | \$48,913              | \$95,690               | \$20,690               | (\$75,000)                |
| Interdepartmental Charges (55)             | (\$12,933)            | \$69,114               | \$67,461               | (\$1,653)                 |
| <b>Expenses Total</b>                      | <b>\$374,283</b>      | <b>\$530,466</b>       | <b>\$452,042</b>       | <b>(\$78,424)</b>         |
| <b>Environmental Planning (5040) Total</b> | <b>\$305,907</b>      | <b>\$305,926</b>       | <b>\$192,914</b>       | <b>(\$113,012)</b>        |
| <b>General Fund (1000) Total</b>           | <b>\$305,907</b>      | <b>\$305,926</b>       | <b>\$192,914</b>       | <b>(\$113,012)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - Code Enforcement (5050)

FUND - General Fund (1000)

| Revenues                             | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Taxes (41)                           | \$0                   | (\$75,000)             | (\$75,000)             | \$0                       |
| Licenses and Permits (42)            | (\$69,855)            | (\$25,000)             | (\$25,000)             | \$0                       |
| Fines and Forfeitures (43)           | (\$24,485)            | (\$49,000)             | (\$49,000)             | \$0                       |
| <b>Revenues Total</b>                | <b>(\$94,340)</b>     | <b>(\$149,000)</b>     | <b>(\$149,000)</b>     | <b>\$0</b>                |
| <b>FUND - General Fund (1000)</b>    |                       |                        |                        |                           |
| Expenses                             | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Salaries and Benefits (51)           | \$519,294             | \$619,650              | \$616,253              | (\$3,397)                 |
| Services and Supplies (52)           | \$47,413              | \$6,205                | \$6,025                | (\$180)                   |
| Interdepartmental Charges (55)       | \$99,814              | \$146,800              | \$143,352              | (\$3,448)                 |
| <b>Expenses Total</b>                | <b>\$666,522</b>      | <b>\$772,655</b>       | <b>\$765,630</b>       | <b>(\$7,025)</b>          |
| <b>Code Enforcement (5050) Total</b> | <b>\$572,181</b>      | <b>\$623,655</b>       | <b>\$616,630</b>       | <b>(\$7,025)</b>          |
| <b>General Fund (1000) Total</b>     | <b>\$572,181</b>      | <b>\$623,655</b>       | <b>\$616,630</b>       | <b>(\$7,025)</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - CDA GIS (5060)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | (\$37,876)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>(\$37,876)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                         | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)       | \$168,220             | \$0                    | \$0                    | \$0                       |
| Services and Supplies (52)       | \$607                 | \$24,310               | \$0                    | (\$24,310)                |
| Capital Assets (54)              | \$0                   | \$7,000                | \$0                    | (\$7,000)                 |
| Interdepartmental Charges (55)   | \$2,842               | \$324                  | \$0                    | (\$324)                   |
| <b>Expenses Total</b>            | <b>\$171,670</b>      | <b>\$31,634</b>        | <b>\$0</b>             | <b>(\$31,634)</b>         |
| <b>CDA GIS (5060) Total</b>      | <b>\$133,793</b>      | <b>\$31,634</b>        | <b>\$0</b>             | <b>(\$31,634)</b>         |
| <b>General Fund (1000) Total</b> | <b>\$133,793</b>      | <b>\$31,634</b>        | <b>\$0</b>             | <b>(\$31,634)</b>         |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - EHS Admn (5070)

FUND - 1915 Marshal 1 - East Shore Wa (1700)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Taxes (41)             | (\$55,870)            | (\$56,000)             | (\$56,000)             | \$0                       |
| From Use of Money (44) | (\$1,229)             | (\$623)                | (\$623)                | \$0                       |
| Service Charges (46)   | \$180                 | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$56,919)</b>     | <b>(\$56,623)</b>      | <b>(\$56,623)</b>      | <b>\$0</b>                |

FUND - 1915 Marshal 1 - East Shore Wa (1700)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)     | \$596                 | \$5,200                | \$5,200                | \$0                       |
| Interdepartmental Charges (55) | \$4,310               | \$4,440                | \$4,440                | \$0                       |
| Other Financing Uses (57)      | \$48,109              | \$46,983               | \$46,983               | \$0                       |
| <b>Expenses Total</b>          | <b>\$53,015</b>       | <b>\$56,623</b>        | <b>\$56,623</b>        | <b>\$0</b>                |
| <b>EHS Admn (5070) Total</b>   | <b>(\$3,904)</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - EHS Admn (5070)

FUND - 1915 Marshal 2 - East Shore Wa (1710)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Taxes (41)             | (\$36,234)            | (\$37,000)             | (\$37,000)             | \$0                       |
| From Use of Money (44) | (\$706)               | (\$500)                | (\$500)                | \$0                       |
| Service Charges (46)   | \$78                  | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$36,862)</b>     | <b>(\$37,500)</b>      | <b>(\$37,500)</b>      | <b>\$0</b>                |

FUND - 1915 Marshal 2 - East Shore Wa (1710)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)     | \$1,691               | \$2,784                | \$2,784                | \$0                       |
| Interdepartmental Charges (55) | \$4,310               | \$4,440                | \$4,440                | \$0                       |
| Other Financing Uses (57)      | \$30,288              | \$30,276               | \$30,276               | \$0                       |
| <b>Expenses Total</b>          | <b>\$36,289</b>       | <b>\$37,500</b>        | <b>\$37,500</b>        | <b>\$0</b>                |
| <b>EHS Admn (5070) Total</b>   | <b>(\$573)</b>        | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - EHS Admn (5070)

FUND - Environmental Health Services (2090)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$33,692)            | \$0                    | \$0                    | \$0                       |
| Service Charges (46)   | (\$83,660)            | (\$78,046)             | (\$78,046)             | \$0                       |
| <b>Revenues Total</b>  | <b>(\$117,352)</b>    | <b>(\$78,046)</b>      | <b>(\$78,046)</b>      | <b>\$0</b>                |

FUND - Environmental Health Services (2090)

| Expenses   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                         | \$569,666             | \$610,150              | \$601,570              | (\$8,580)                 |
| Services and Supplies (52)                         | \$39,139              | \$37,500               | \$37,500               | \$0                       |
| Capital Assets (54)                                | \$61,431              | \$65,000               | \$70,000               | \$5,000                   |
| Interdepartmental Charges (55)                     | \$506,610             | \$460,068              | \$551,999              | \$91,931                  |
| <b>Expenses Total</b>                              | <b>\$1,176,846</b>    | <b>\$1,172,718</b>     | <b>\$1,261,069</b>     | <b>\$88,351</b>           |
| <b>EHS Admn (5070) Total</b>                       | <b>\$1,059,495</b>    | <b>\$1,094,672</b>     | <b>\$1,183,023</b>     | <b>\$88,351</b>           |
| <b>1915 Marshal 1 - East Shore Wa (1700) Total</b> | <b>\$1,055,018</b>    | <b>\$1,094,672</b>     | <b>\$1,183,023</b>     | <b>\$88,351</b>           |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - Consumer Protection (5080)

FUND - General Fund (1000)

| Expenses                         | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)       | (\$557)               | \$0                    | \$0                    | \$0                       |
| Expenses Total                   | (\$557)               | \$0                    | \$0                    | \$0                       |
| Consumer Protection (5080) Total | (\$557)               | \$0                    | \$0                    | \$0                       |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - Consumer Protection (5080)

FUND - Environmental Health Services (2090)

| Revenues                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42) | (\$2,135,236)         | (\$2,572,500)          | (\$2,992,500)          | (\$420,000)               |
| Intergovernmental (45)    | (\$58,002)            | (\$60,000)             | (\$60,000)             | \$0                       |
| Service Charges (46)      | \$1,129               | (\$6,553)              | (\$6,553)              | \$0                       |
| <b>Revenues Total</b>     | <b>(\$2,192,109)</b>  | <b>(\$2,639,053)</b>   | <b>(\$3,059,053)</b>   | <b>(\$420,000)</b>        |

FUND - Environmental Health Services (2090)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,678,318           | \$2,059,189            | \$2,039,341            | (\$19,848)                |
| Services and Supplies (52)     | \$41,089              | \$83,500               | \$50,717               | (\$32,783)                |
| Interdepartmental Charges (55) | \$208,163             | \$273,784              | \$282,367              | \$8,583                   |
| <b>Expenses Total</b>          | <b>\$1,927,570</b>    | <b>\$2,416,473</b>     | <b>\$2,372,425</b>     | <b>(\$44,048)</b>         |

FUND - Environmental Health Services (2090)

| Transfers   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                                 | (\$121,961)           | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>                            | <b>(\$121,961)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Consumer Protection (5080) Total</b>           | <b>(\$386,500)</b>    | <b>(\$222,580)</b>     | <b>(\$686,628)</b>     | <b>(\$464,048)</b>        |
| <b>Environmental Health Services (2090) Total</b> | <b>(\$387,057)</b>    | <b>(\$222,580)</b>     | <b>(\$686,628)</b>     | <b>(\$464,048)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - Land Use (5090)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | (\$7,921)             | (\$7,920)              | (\$7,920)              | \$0                       |
| <b>Revenues Total</b> | <b>(\$7,921)</b>      | <b>(\$7,920)</b>       | <b>(\$7,920)</b>       | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$197,379             | \$174,441              | \$173,576              | (\$865)                   |
| Interdepartmental Charges (55) | (\$21,195)            | (\$22,906)             | (\$22,906)             | \$0                       |
| <b>Expenses Total</b>          | <b>\$176,184</b>      | <b>\$151,535</b>       | <b>\$150,670</b>       | <b>(\$865)</b>            |
| <b>Land Use (5090) Total</b>   | <b>\$168,263</b>      | <b>\$143,615</b>       | <b>\$142,750</b>       | <b>(\$865)</b>            |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - Land Use (5090)

FUND - Environmental Health Services (2090)

| Revenues                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42) | (\$664,262)           | (\$740,007)            | (\$740,007)            | \$0                       |
| Service Charges (46)      | (\$90,697)            | (\$90,000)             | (\$45,000)             | \$45,000                  |
| <b>Revenues Total</b>     | <b>(\$754,959)</b>    | <b>(\$830,007)</b>     | <b>(\$785,007)</b>     | <b>\$45,000</b>           |

FUND - Environmental Health Services (2090)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$426,953             | \$605,664              | \$606,642              | \$978                     |
| Services and Supplies (52)     | \$5,924               | \$4,500                | \$7,500                | \$3,000                   |
| Interdepartmental Charges (55) | \$66,576              | \$80,696               | \$77,830               | (\$2,866)                 |
| <b>Expenses Total</b>          | <b>\$499,452</b>      | <b>\$690,860</b>       | <b>\$691,972</b>       | <b>\$1,112</b>            |

FUND - Environmental Health Services (2090)

| Transfers                        | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                | (\$1,000)             | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>           | <b>(\$1,000)</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Land Use (5090) Total</b>     | <b>(\$256,507)</b>    | <b>(\$139,147)</b>     | <b>(\$93,035)</b>      | <b>\$46,112</b>           |
| <b>General Fund (1000) Total</b> | <b>(\$88,243)</b>     | <b>\$4,468</b>         | <b>\$49,715</b>        | <b>\$45,247</b>           |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - Solid Waste And Haz Mat (5100)

FUND - General Fund (1000)

| Expenses                             | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)           | \$89,643              | \$39,773               | \$39,773               | \$0                       |
| Services and Supplies (52)           | \$0                   | \$2,450                | \$2,450                | \$0                       |
| Expenses Total                       | \$89,643              | \$42,223               | \$42,223               | \$0                       |
| Solid Waste And Haz Mat (5100) Total | \$89,643              | \$42,223               | \$42,223               | \$0                       |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - Solid Waste And Haz Mat (5100)

FUND - Environmental Health Services (2090)

| Revenues                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42) | (\$562,486)           | (\$576,096)            | (\$576,096)            | \$0                       |
| Intergovernmental (45)    | (\$34,095)            | (\$160,000)            | (\$160,000)            | \$0                       |
| Service Charges (46)      | (\$164,208)           | (\$92,829)             | (\$145,000)            | (\$52,171)                |
| Miscellaneous (47)        | (\$14,039)            | (\$7,000)              | (\$7,000)              | \$0                       |
| <b>Revenues Total</b>     | <b>(\$774,827)</b>    | <b>(\$835,925)</b>     | <b>(\$888,096)</b>     | <b>(\$52,171)</b>         |

FUND - Environmental Health Services (2090)

| Expenses  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                        | \$448,110             | \$531,843              | \$522,242              | (\$9,601)                 |
| Services and Supplies (52)                        | \$33,825              | \$30,250               | \$30,750               | \$500                     |
| Interdepartmental Charges (55)                    | \$44,239              | \$53,819               | \$51,958               | (\$1,861)                 |
| <b>Expenses Total</b>                             | <b>\$526,173</b>      | <b>\$615,912</b>       | <b>\$604,950</b>       | <b>(\$10,962)</b>         |
| <b>Solid Waste And Haz Mat (5100) Total</b>       | <b>(\$248,654)</b>    | <b>(\$220,013)</b>     | <b>(\$283,146)</b>     | <b>(\$63,133)</b>         |
| <b>Environmental Health Services (2090) Total</b> | <b>(\$159,011)</b>    | <b>(\$177,790)</b>     | <b>(\$240,923)</b>     | <b>(\$63,133)</b>         |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - Wastewater (5110)

FUND - Environmental Health Services (2090)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$11,536)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$11,536)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - Environmental Health Services (2090)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)     | \$35                  | \$0                    | \$0                    | \$0                       |
| <b>Expenses Total</b>          | <b>\$35</b>           | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Wastewater (5110) Total</b> | <b>(\$11,501)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - Wastewater (5110)

FUND - East Shore Wastewater Maintena (2110)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Taxes (41)             | (\$72,746)            | (\$67,000)             | (\$70,000)             | (\$3,000)                 |
| From Use of Money (44) | (\$2,348)             | \$0                    | \$0                    | \$0                       |
| Service Charges (46)   | \$300                 | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$74,794)</b>     | <b>(\$67,000)</b>      | <b>(\$70,000)</b>      | <b>(\$3,000)</b>          |

FUND - East Shore Wastewater Maintena (2110)

| Expenses  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)                        | \$49,125              | \$56,438               | \$59,438               | \$3,000                   |
| Interdepartmental Charges (55)                    | \$10,562              | \$10,562               | \$10,562               | \$0                       |
| <b>Expenses Total</b>                             | <b>\$59,687</b>       | <b>\$67,000</b>        | <b>\$70,000</b>        | <b>\$3,000</b>            |
| <b>Wastewater (5110) Total</b>                    | <b>(\$15,107)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Environmental Health Services (2090) Total</b> | <b>(\$26,609)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - Building and Safety (5120)

FUND - Building Inspection (2080)

| Revenues                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42) | (\$3,049,507)         | (\$5,075,387)          | (\$3,808,452)          | \$1,266,935               |
| From Use of Money (44)    | (\$23,817)            | \$0                    | \$0                    | \$0                       |
| Service Charges (46)      | (\$157,499)           | (\$305,035)            | (\$305,035)            | \$0                       |
| <b>Revenues Total</b>     | <b>(\$3,230,823)</b>  | <b>(\$5,380,422)</b>   | <b>(\$4,113,487)</b>   | <b>\$1,266,935</b>        |

FUND - Building Inspection (2080)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$2,890,332           | \$3,792,173            | \$2,925,398            | (\$866,775)               |
| Services and Supplies (52)     | \$353,801             | \$489,900              | \$189,050              | (\$300,850)               |
| Capital Assets (54)            | \$71,731              | \$266,000              | \$210,000              | (\$56,000)                |
| Interdepartmental Charges (55) | \$766,658             | \$832,349              | \$789,039              | (\$43,310)                |
| <b>Expenses Total</b>          | <b>\$4,082,523</b>    | <b>\$5,380,422</b>     | <b>\$4,113,487</b>     | <b>(\$1,266,935)</b>      |

FUND - Building Inspection (2080)

| Transfers                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                       | (\$61,062)            | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>                  | <b>(\$61,062)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Building and Safety (5120) Total</b> | <b>\$790,637</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Building Inspection (2080) Total</b> | <b>\$790,637</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - CDA Federal Grants (5130)

FUND - Hud Fund (2100)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | \$323,908             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>\$323,908</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - Hud Fund (2100)

| Expenses                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)             | \$272,984             | \$504,200              | \$501,645              | (\$2,555)                 |
| Services and Supplies (52)             | (\$3,267)             | \$8,196                | \$8,196                | \$0                       |
| Interdepartmental Charges (55)         | (\$300,641)           | (\$512,396)            | (\$509,841)            | \$2,555                   |
| <b>Expenses Total</b>                  | <b>(\$30,925)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>CDA Federal Grants (5130) Total</b> | <b>\$292,983</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - CDA Federal Grants (5130)

FUND - Hud Home Program Inc (2770)

| Revenues                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)                    | (\$488)               | \$0                    | \$0                    | \$0                       |
| Intergovernmental (45)                    | (\$643,887)           | (\$742,490)            | (\$800,856)            | (\$58,366)                |
| <b>Revenues Total</b>                     | <b>(\$644,375)</b>    | <b>(\$742,490)</b>     | <b>(\$800,856)</b>     | <b>(\$58,366)</b>         |
| <b>FUND - Hud Home Program Inc (2770)</b> |                       |                        |                        |                           |
| Expenses                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Services and Supplies (52)                | \$0                   | \$526,412              | \$584,778              | \$58,366                  |
| Interdepartmental Charges (55)            | \$61,206              | \$216,078              | \$216,078              | \$0                       |
| <b>Expenses Total</b>                     | <b>\$61,206</b>       | <b>\$742,490</b>       | <b>\$800,856</b>       | <b>\$58,366</b>           |
| <b>CDA Federal Grants (5130) Total</b>    | <b>(\$583,169)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - CDA Federal Grants (5130)

FUND - HUD CDBG Program (2970)

| Revenues                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)                 | \$1,249               | \$0                    | \$0                    | \$0                       |
| Intergovernmental (45)                 | (\$1,418,216)         | (\$1,594,000)          | (\$1,597,988)          | (\$3,988)                 |
| <b>Revenues Total</b>                  | <b>(\$1,416,968)</b>  | <b>(\$1,594,000)</b>   | <b>(\$1,597,988)</b>   | <b>(\$3,988)</b>          |
| <b>FUND - HUD CDBG Program (2970)</b>  |                       |                        |                        |                           |
| Expenses                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Services and Supplies (52)             | \$1,018,854           | \$1,192,712            | \$1,196,701            | \$3,989                   |
| Interdepartmental Charges (55)         | \$300,755             | \$401,288              | \$401,287              | (\$1)                     |
| <b>Expenses Total</b>                  | <b>\$1,319,609</b>    | <b>\$1,594,000</b>     | <b>\$1,597,988</b>     | <b>\$3,988</b>            |
| <b>CDA Federal Grants (5130) Total</b> | <b>(\$97,359)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Hud Fund (2100) Total</b>           | <b>(\$387,544)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - Richardson Bay Regional Agency (5140)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | (\$177,495)           | (\$164,157)            | (\$322,053)            | (\$157,896)               |
| <b>Revenues Total</b> | <b>(\$177,495)</b>    | <b>(\$164,157)</b>     | <b>(\$322,053)</b>     | <b>(\$157,896)</b>        |

FUND - General Fund (1000)

| Expenses   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                         | \$176,494             | \$163,194              | \$321,090              | \$157,896                 |
| Services and Supplies (52)                         | \$19,125              | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55)                     | \$1,001               | \$963                  | \$963                  | \$0                       |
| <b>Expenses Total</b>                              | <b>\$196,620</b>      | <b>\$164,157</b>       | <b>\$322,053</b>       | <b>\$157,896</b>          |
| <b>Richardson Bay Regional Agency (5140) Total</b> | <b>\$19,125</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>                   | <b>\$19,125</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - Marin Energy Watch Program (5160)

FUND - General Fund (1000)

| Expenses                                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)              | \$1,932               | \$0                    | \$0                    | \$0                       |
| Expenses Total                          | \$1,932               | \$0                    | \$0                    | \$0                       |
| Marin Energy Watch Program (5160) Total | \$1,932               | \$0                    | \$0                    | \$0                       |
| General Fund (1000) Total               | \$1,932               | \$0                    | \$0                    | \$0                       |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Community Development Agency (400 )

PROGRAM - Medical Marijuana Dispensary (5170)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Miscellaneous (47)    | (\$7,000)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>(\$7,000)</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52) | \$2,025               | \$0                    | \$0                    | \$0                       |
| <b>Expenses Total</b>      | <b>\$2,025</b>        | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

|  |                  |            |            |            |
|--|------------------|------------|------------|------------|
| <b>Medical Marijuana Dispensary (5170) Total</b> | <b>(\$4,975)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|--|------------------|------------|------------|------------|

|                                  |                  |            |            |            |
|----------------------------------|------------------|------------|------------|------------|
| <b>General Fund (1000) Total</b> | <b>(\$4,975)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|----------------------------------|------------------|------------|------------|------------|

|  |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| <b>Community Development Agency (400 ) Total</b> | <b>\$2,428,586</b> | <b>\$5,146,128</b> | <b>\$5,002,282</b> | <b>(\$143,846)</b> |
|--|--------------------|--------------------|--------------------|--------------------|



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - Building Maint And Improv (5500)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$556,228)           | (\$578,665)            | (\$578,665)            | \$0                       |
| Intergovernmental (45) | (\$198,431)           | (\$180,000)            | (\$180,000)            | \$0                       |
| Service Charges (46)   | (\$2,080,342)         | (\$2,628,841)          | (\$2,628,841)          | \$0                       |
| Miscellaneous (47)     | (\$7,152)             | (\$5,000)              | (\$5,000)              | \$0                       |
| <b>Revenues Total</b>  | <b>(\$2,842,153)</b>  | <b>(\$3,392,506)</b>   | <b>(\$3,392,506)</b>   | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                                      | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                    | \$5,637,385           | \$6,344,574            | \$6,396,039            | \$51,465                  |
| Services and Supplies (52)                    | \$5,227,104           | \$5,263,525            | \$5,263,525            | \$0                       |
| Interdepartmental Charges (55)                | (\$3,873,814)         | (\$3,090,087)          | (\$3,291,381)          | (\$201,294)               |
| Other Financing Uses (57)                     | \$310,366             | \$331,429              | \$331,429              | \$0                       |
| <b>Expenses Total</b>                         | <b>\$7,301,041</b>    | <b>\$8,849,441</b>     | <b>\$8,699,612</b>     | <b>(\$149,829)</b>        |
| <b>Building Maint And Improv (5500) Total</b> | <b>\$4,458,889</b>    | <b>\$5,456,935</b>     | <b>\$5,307,106</b>     | <b>(\$149,829)</b>        |
| <b>General Fund (1000) Total</b>              | <b>\$4,458,889</b>    | <b>\$5,456,935</b>     | <b>\$5,307,106</b>     | <b>(\$149,829)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - ADA (5510)

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$234,434             | \$356,276              | \$364,907              | \$8,631                   |
| Services and Supplies (52)     | \$7,597               | \$9,200                | \$9,200                | \$0                       |
| Interdepartmental Charges (55) | \$102,804             | \$121,907              | \$163,023              | \$41,116                  |
| Expenses Total                 | \$344,836             | \$487,383              | \$537,130              | \$49,747                  |
| ADA (5510) Total               | \$344,836             | \$487,383              | \$537,130              | \$49,747                  |
| General Fund (1000) Total      | \$344,836             | \$487,383              | \$537,130              | \$49,747                  |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - DPW Administration (5520)

FUND - General Fund (1000)

| Revenues                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42) | \$0                   | (\$636,000)            | (\$636,000)            | \$0                       |
| Intergovernmental (45)    | (\$883,719)           | (\$710,275)            | (\$710,275)            | \$0                       |
| Service Charges (46)      | \$0                   | (\$162,000)            | (\$162,000)            | \$0                       |
| <b>Revenues Total</b>     | <b>(\$883,719)</b>    | <b>(\$1,508,275)</b>   | <b>(\$1,508,275)</b>   | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$3,672,535           | \$4,257,378            | \$4,032,255            | (\$225,123)               |
| Services and Supplies (52)     | \$119,234             | \$49,000               | \$52,000               | \$3,000                   |
| Capital Assets (54)            | \$3,007               | \$4,000                | \$1,000                | (\$3,000)                 |
| Interdepartmental Charges (55) | (\$2,767,303)         | (\$2,802,103)          | (\$2,576,980)          | \$225,123                 |
| <b>Expenses Total</b>          | <b>\$1,027,473</b>    | <b>\$1,508,275</b>     | <b>\$1,508,275</b>     | <b>\$0</b>                |

FUND - General Fund (1000)

| Transfers                              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                     | \$100,000             | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>                 | <b>\$100,000</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>DPW Administration (5520) Total</b> | <b>\$243,754</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - DPW Administration (5520)

FUND - Survey Monument Preservation (2170)

| Revenues                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42) | (\$8,750)             | (\$20,000)             | (\$20,000)             | \$0                       |
| From Use of Money (44)    | (\$2,354)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>     | <b>(\$11,104)</b>     | <b>(\$20,000)</b>      | <b>(\$20,000)</b>      | <b>\$0</b>                |

FUND - Survey Monument Preservation (2170)

| Expenses                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)             | \$0                   | \$20,000               | \$20,000               | \$0                       |
| Interdepartmental Charges (55)         | \$4,548               | \$0                    | \$0                    | \$0                       |
| <b>Expenses Total</b>                  | <b>\$4,548</b>        | <b>\$20,000</b>        | <b>\$20,000</b>        | <b>\$0</b>                |
| <b>DPW Administration (5520) Total</b> | <b>(\$6,556)</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - DPW Administration (5520)

FUND - Tidelands Use Fees (2180)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$35,731)            | \$0                    | (\$20,000)             | (\$20,000)                |
| <b>Revenues Total</b>  | <b>(\$35,731)</b>     | <b>\$0</b>             | <b>(\$20,000)</b>      | <b>(\$20,000)</b>         |

FUND - Tidelands Use Fees (2180)

| Expenses                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)             | \$0                   | \$0                    | \$20,000               | \$20,000                  |
| Interdepartmental Charges (55)         | \$11,334              | \$0                    | \$0                    | \$0                       |
| <b>Expenses Total</b>                  | <b>\$11,334</b>       | <b>\$0</b>             | <b>\$20,000</b>        | <b>\$20,000</b>           |
| <b>DPW Administration (5520) Total</b> | <b>(\$24,397)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - DPW Administration (5520)

FUND - Roadway Impact Fees (2200)

| Revenues                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42) | (\$1,232,738)         | (\$750,000)            | (\$750,000)            | \$0                       |
| From Use of Money (44)    | (\$20,123)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>     | <b>(\$1,252,861)</b>  | <b>(\$750,000)</b>     | <b>(\$750,000)</b>     | <b>\$0</b>                |

FUND - Roadway Impact Fees (2200)

| Transfers                              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                     | \$750,000             | \$750,000              | \$750,000              | \$0                       |
| <b>Transfers Total</b>                 | <b>\$750,000</b>      | <b>\$750,000</b>       | <b>\$750,000</b>       | <b>\$0</b>                |
| <b>DPW Administration (5520) Total</b> | <b>(\$502,861)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - DPW Administration (5520)

FUND - Zero Waste Public Outreach (2250)

| Revenues                        | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42)       | (\$98,351)            | \$0                    | \$0                    | \$0                       |
| From Use of Money (44)          | (\$12,112)            | \$0                    | \$0                    | \$0                       |
| Revenues Total                  | (\$110,463)           | \$0                    | \$0                    | \$0                       |
| DPW Administration (5520) Total | (\$110,463)           | \$0                    | \$0                    | \$0                       |
| General Fund (1000) Total       | (\$400,523)           | \$0                    | \$0                    | \$0                       |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - Road Construction (5530)

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$3                   | \$0                    | \$0                    | \$0                       |
| Expenses Total                 | \$3                   | \$0                    | \$0                    | \$0                       |
| Road Construction (5530) Total | \$3                   | \$0                    | \$0                    | \$0                       |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - Road Construction (5530)

FUND - Capital Fund - Road and Bridge (1430)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$417,470)           | \$0                    | \$0                    | \$0                       |
| Intergovernmental (45) | (\$8,944,250)         | (\$3,928,600)          | (\$5,373,504)          | (\$1,444,904)             |
| Miscellaneous (47)     | (\$6,636)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$9,368,356)</b>  | <b>(\$3,928,600)</b>   | <b>(\$5,373,504)</b>   | <b>(\$1,444,904)</b>      |

FUND - Capital Fund - Road and Bridge (1430)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$0                   | \$268,718              | \$269,287              | \$569                     |
| Services and Supplies (52)     | \$11,673,408          | \$8,131,300            | \$12,634,790           | \$4,503,490               |
| Interdepartmental Charges (55) | \$485,695             | \$259,427              | \$259,427              | \$0                       |
| <b>Expenses Total</b>          | <b>\$12,159,103</b>   | <b>\$8,659,445</b>     | <b>\$13,163,504</b>    | <b>\$4,504,059</b>        |

FUND - Capital Fund - Road and Bridge (1430)

| Transfers                             | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                     | (\$8,317,700)         | (\$3,000,000)          | (\$8,000,000)          | (\$5,000,000)             |
| Transfers Out (58)                    | \$210,000             | \$210,000              | \$210,000              | \$0                       |
| <b>Transfers Total</b>                | <b>(\$8,107,700)</b>  | <b>(\$2,790,000)</b>   | <b>(\$7,790,000)</b>   | <b>(\$5,000,000)</b>      |
| <b>Road Construction (5530) Total</b> | <b>(\$5,316,953)</b>  | <b>\$1,940,845</b>     | <b>\$0</b>             | <b>(\$1,940,845)</b>      |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - Road Construction (5530)

FUND - Road (2160)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$77,072)            | (\$2,500)              | (\$2,500)              | \$0                       |
| Intergovernmental (45) | (\$5,979,087)         | (\$4,389,000)          | (\$5,938,637)          | (\$1,549,637)             |
| Service Charges (46)   | (\$718,887)           | (\$1,100,000)          | (\$1,100,000)          | \$0                       |
| Miscellaneous (47)     | (\$57,698)            | (\$45,000)             | (\$45,000)             | \$0                       |
| <b>Revenues Total</b>  | <b>(\$6,832,744)</b>  | <b>(\$5,536,500)</b>   | <b>(\$7,086,137)</b>   | <b>(\$1,549,637)</b>      |

FUND - Road (2160)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$6,305,294           | \$6,860,193            | \$6,796,431            | (\$63,762)                |
| Services and Supplies (52)     | \$1,326,824           | \$1,854,041            | \$1,787,245            | (\$66,796)                |
| Capital Assets (54)            | \$151                 | \$100,000              | \$100,000              | \$0                       |
| Interdepartmental Charges (55) | \$2,066,367           | \$2,843,891            | \$2,710,011            | (\$133,880)               |
| <b>Expenses Total</b>          | <b>\$9,698,636</b>    | <b>\$11,658,125</b>    | <b>\$11,393,687</b>    | <b>(\$264,438)</b>        |

FUND - Road (2160)

| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                                  | (\$4,453,786)         | (\$4,453,786)          | (\$4,307,550)          | \$146,236                 |
| <b>Transfers Total</b>                             | <b>(\$4,453,786)</b>  | <b>(\$4,453,786)</b>   | <b>(\$4,307,550)</b>   | <b>\$146,236</b>          |
| <b>Road Construction (5530) Total</b>              | <b>(\$1,587,894)</b>  | <b>\$1,667,839</b>     | <b>\$0</b>             | <b>(\$1,667,839)</b>      |
| <b>Capital Fund - Road and Bridge (1430) Total</b> | <b>(\$6,904,844)</b>  | <b>\$3,608,684</b>     | <b>\$0</b>             | <b>(\$3,608,684)</b>      |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - Traffic Operations (5540)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | (\$253,726)           | (\$362,500)            | (\$362,500)            | \$0                       |
| Miscellaneous (47)    | (\$499)               | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>(\$254,224)</b>    | <b>(\$362,500)</b>     | <b>(\$362,500)</b>     | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,480,655           | \$1,333,540            | \$1,365,923            | \$32,383                  |
| Services and Supplies (52)     | \$203,231             | \$106,200              | \$106,200              | \$0                       |
| Interdepartmental Charges (55) | \$238,231             | \$246,967              | \$256,345              | \$9,378                   |
| <b>Expenses Total</b>          | <b>\$1,922,116</b>    | <b>\$1,686,707</b>     | <b>\$1,728,468</b>     | <b>\$41,761</b>           |

FUND - General Fund (1000)

| Transfers                              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                      | (\$103,600)           | (\$22,000)             | (\$25,000)             | (\$3,000)                 |
| <b>Transfers Total</b>                 | <b>(\$103,600)</b>    | <b>(\$22,000)</b>      | <b>(\$25,000)</b>      | <b>(\$3,000)</b>          |
| <b>Traffic Operations (5540) Total</b> | <b>\$1,564,292</b>    | <b>\$1,302,207</b>     | <b>\$1,340,968</b>     | <b>\$38,761</b>           |
| <b>General Fund (1000) Total</b>       | <b>\$1,564,292</b>    | <b>\$1,302,207</b>     | <b>\$1,340,968</b>     | <b>\$38,761</b>           |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - Radio Maintenance (5550)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$19,626)            | (\$15,000)             | (\$15,000)             | \$0                       |
| Service Charges (46)   | (\$1,083,945)         | (\$1,323,000)          | (\$1,323,000)          | \$0                       |
| <b>Revenues Total</b>  | <b>(\$1,103,571)</b>  | <b>(\$1,338,000)</b>   | <b>(\$1,338,000)</b>   | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)            | \$1,928,250           | \$2,432,488            | \$2,494,351            | \$61,863                  |
| Services and Supplies (52)            | \$660,198             | \$419,450              | \$419,450              | \$0                       |
| Capital Assets (54)                   | \$19,921              | \$50,000               | \$50,000               | \$0                       |
| Interdepartmental Charges (55)        | \$438,654             | \$430,865              | \$460,909              | \$30,044                  |
| <b>Expenses Total</b>                 | <b>\$3,047,023</b>    | <b>\$3,332,803</b>     | <b>\$3,424,710</b>     | <b>\$91,907</b>           |
| <b>Radio Maintenance (5550) Total</b> | <b>\$1,943,452</b>    | <b>\$1,994,803</b>     | <b>\$2,086,710</b>     | <b>\$91,907</b>           |
| <b>General Fund (1000) Total</b>      | <b>\$1,943,452</b>    | <b>\$1,994,803</b>     | <b>\$2,086,710</b>     | <b>\$91,907</b>           |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - County Airport (5560)

FUND - Special Aviation (6720)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$740,004)           | (\$839,500)            | (\$809,680)            | \$29,820                  |
| Intergovernmental (45) | (\$280,806)           | \$0                    | \$0                    | \$0                       |
| Miscellaneous (47)     | (\$5,750)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$1,026,560)</b>  | <b>(\$839,500)</b>     | <b>(\$809,680)</b>     | <b>\$29,820</b>           |

FUND - Special Aviation (6720)

| Expenses                             | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)           | \$218,681             | \$218,520              | \$217,314              | (\$1,206)                 |
| Services and Supplies (52)           | \$230,387             | \$307,600              | \$307,600              | \$0                       |
| Interdepartmental Charges (55)       | \$352,417             | \$318,872              | \$274,766              | (\$44,106)                |
| Other Financing Uses (57)            | \$4,750               | \$10,000               | \$10,000               | \$0                       |
| <b>Expenses Total</b>                | <b>\$806,234</b>      | <b>\$854,992</b>       | <b>\$809,680</b>       | <b>(\$45,312)</b>         |
| <b>County Airport (5560) Total</b>   | <b>(\$220,326)</b>    | <b>\$15,492</b>        | <b>\$0</b>             | <b>(\$15,492)</b>         |
| <b>Special Aviation (6720) Total</b> | <b>(\$220,326)</b>    | <b>\$15,492</b>        | <b>\$0</b>             | <b>(\$15,492)</b>         |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - Land Development (5570)

FUND - General Fund (1000)

| Revenues                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42) | (\$366,981)           | (\$250,000)            | (\$250,000)            | \$0                       |
| Service Charges (46)      | (\$235,077)           | (\$206,000)            | (\$206,000)            | \$0                       |
| <b>Revenues Total</b>     | <b>(\$602,058)</b>    | <b>(\$456,000)</b>     | <b>(\$456,000)</b>     | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                             | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)           | \$1,286,860           | \$1,923,336            | \$1,967,941            | \$44,605                  |
| Services and Supplies (52)           | \$46,980              | \$38,850               | \$38,850               | \$0                       |
| Interdepartmental Charges (55)       | \$583,642             | \$646,059              | \$625,263              | (\$20,796)                |
| <b>Expenses Total</b>                | <b>\$1,917,482</b>    | <b>\$2,608,245</b>     | <b>\$2,632,054</b>     | <b>\$23,809</b>           |
| <b>Land Development (5570) Total</b> | <b>\$1,315,423</b>    | <b>\$2,152,245</b>     | <b>\$2,176,054</b>     | <b>\$23,809</b>           |
| <b>General Fund (1000) Total</b>     | <b>\$1,315,423</b>    | <b>\$2,152,245</b>     | <b>\$2,176,054</b>     | <b>\$23,809</b>           |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - Water Resources (5580)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | (\$2,013,085)         | (\$3,218,215)          | (\$3,218,215)          | \$0                       |
| <b>Revenues Total</b> | <b>(\$2,013,085)</b>  | <b>(\$3,218,215)</b>   | <b>(\$3,218,215)</b>   | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                            | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)          | \$2,973,104           | \$3,659,274            | \$3,743,121            | \$83,847                  |
| Services and Supplies (52)          | \$158,581             | \$268,900              | \$268,900              | \$0                       |
| Interdepartmental Charges (55)      | \$376,612             | \$466,084              | \$438,604              | (\$27,480)                |
| <b>Expenses Total</b>               | <b>\$3,508,297</b>    | <b>\$4,394,258</b>     | <b>\$4,450,625</b>     | <b>\$56,367</b>           |
| <b>Water Resources (5580) Total</b> | <b>\$1,495,212</b>    | <b>\$1,176,043</b>     | <b>\$1,232,410</b>     | <b>\$56,367</b>           |
| <b>General Fund (1000) Total</b>    | <b>\$1,495,212</b>    | <b>\$1,176,043</b>     | <b>\$1,232,410</b>     | <b>\$56,367</b>           |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - Reprographic (5590)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)  | (\$145,622)           | (\$42,000)             | (\$42,000)             | \$0                       |
| Miscellaneous (47)    | (\$389)               | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>(\$146,012)</b>    | <b>(\$42,000)</b>      | <b>(\$42,000)</b>      | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                         | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)       | \$345,427             | \$338,456              | \$345,457              | \$7,001                   |
| Services and Supplies (52)       | \$205,312             | \$223,000              | \$223,000              | \$0                       |
| Capital Assets (54)              | \$29,705              | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55)   | (\$104,516)           | \$90,606               | \$86,892               | (\$3,714)                 |
| <b>Expenses Total</b>            | <b>\$475,927</b>      | <b>\$652,062</b>       | <b>\$655,349</b>       | <b>\$3,287</b>            |
| <b>Reprographic (5590) Total</b> | <b>\$329,916</b>      | <b>\$610,062</b>       | <b>\$613,349</b>       | <b>\$3,287</b>            |
| <b>General Fund (1000) Total</b> | <b>\$329,916</b>      | <b>\$610,062</b>       | <b>\$613,349</b>       | <b>\$3,287</b>            |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - Purchasing (5600)

FUND - General Fund (1000)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Miscellaneous (47)    | (\$25,835)            | (\$32,000)             | (\$32,000)             | \$0                       |
| <b>Revenues Total</b> | <b>(\$25,835)</b>     | <b>(\$32,000)</b>      | <b>(\$32,000)</b>      | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                         | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)       | \$928,968             | \$772,916              | \$790,913              | \$17,997                  |
| Services and Supplies (52)       | \$19,986              | \$37,000               | \$37,000               | \$0                       |
| Interdepartmental Charges (55)   | \$235,363             | \$249,268              | \$231,443              | (\$17,825)                |
| <b>Expenses Total</b>            | <b>\$1,184,317</b>    | <b>\$1,059,184</b>     | <b>\$1,059,356</b>     | <b>\$172</b>              |
| <b>Purchasing (5600) Total</b>   | <b>\$1,158,482</b>    | <b>\$1,027,184</b>     | <b>\$1,027,356</b>     | <b>\$172</b>              |
| <b>General Fund (1000) Total</b> | <b>\$1,158,482</b>    | <b>\$1,027,184</b>     | <b>\$1,027,356</b>     | <b>\$172</b>              |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - Real Estate (5610)

FUND - General Fund (1000)

| Revenues                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42) | \$0                   | (\$8,000)              | \$0                    | \$8,000                   |
| Service Charges (46)      | (\$279,929)           | (\$302,000)            | (\$310,000)            | (\$8,000)                 |
| Miscellaneous (47)        | (\$1,141)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>     | <b>(\$281,070)</b>    | <b>(\$310,000)</b>     | <b>(\$310,000)</b>     | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                         | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)       | \$572,495             | \$521,417              | \$533,822              | \$12,405                  |
| Services and Supplies (52)       | \$13,942              | \$18,600               | \$18,600               | \$0                       |
| Interdepartmental Charges (55)   | \$62,266              | \$70,028               | \$66,967               | (\$3,061)                 |
| <b>Expenses Total</b>            | <b>\$648,703</b>      | <b>\$610,045</b>       | <b>\$619,389</b>       | <b>\$9,344</b>            |
| <b>Real Estate (5610) Total</b>  | <b>\$367,633</b>      | <b>\$300,045</b>       | <b>\$309,389</b>       | <b>\$9,344</b>            |
| <b>General Fund (1000) Total</b> | <b>\$367,633</b>      | <b>\$300,045</b>       | <b>\$309,389</b>       | <b>\$9,344</b>            |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - Waste Management (5620)

FUND - General Fund (1000)

| Revenues                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42) | (\$1,219,156)         | (\$1,424,360)          | (\$1,424,360)          | \$0                       |
| Intergovernmental (45)    | \$0                   | (\$92,800)             | (\$87,800)             | \$5,000                   |
| Service Charges (46)      | (\$1,444,139)         | (\$1,443,275)          | (\$1,443,275)          | \$0                       |
| Miscellaneous (47)        | (\$17,612)            | \$0                    | (\$5,000)              | (\$5,000)                 |
| <b>Revenues Total</b>     | <b>(\$2,680,907)</b>  | <b>(\$2,960,435)</b>   | <b>(\$2,960,435)</b>   | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,966,595           | \$2,243,437            | \$2,174,921            | (\$68,516)                |
| Services and Supplies (52)     | \$230,622             | \$498,570              | \$498,570              | \$0                       |
| Interdepartmental Charges (55) | \$900,353             | \$837,310              | \$754,884              | (\$82,426)                |
| <b>Expenses Total</b>          | <b>\$3,097,569</b>    | <b>\$3,579,317</b>     | <b>\$3,428,375</b>     | <b>(\$150,942)</b>        |

FUND - General Fund (1000)

| Transfers                            | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                    | (\$20,000)            | (\$25,000)             | (\$20,000)             | \$5,000                   |
| <b>Transfers Total</b>               | <b>(\$20,000)</b>     | <b>(\$25,000)</b>      | <b>(\$20,000)</b>      | <b>\$5,000</b>            |
| <b>Waste Management (5620) Total</b> | <b>\$396,662</b>      | <b>\$593,882</b>       | <b>\$447,940</b>       | <b>(\$145,942)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - Waste Management (5620)

FUND - Zero Waste Public Outreach (2250)

| Revenues                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42) | \$0                   | (\$20,000)             | (\$20,000)             | \$0                       |
| <b>Revenues Total</b>     | <b>\$0</b>            | <b>(\$20,000)</b>      | <b>(\$20,000)</b>      | <b>\$0</b>                |

FUND - Zero Waste Public Outreach (2250)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)     | \$20,000              | \$20,000               | \$20,000               | \$0                       |
| <b>Transfers Total</b> | <b>\$20,000</b>       | <b>\$20,000</b>        | <b>\$20,000</b>        | <b>\$0</b>                |

|                                      |                 |            |            |            |
|--------------------------------------|-----------------|------------|------------|------------|
| <b>Waste Management (5620) Total</b> | <b>\$20,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|--------------------------------------|-----------------|------------|------------|------------|

|                                  |                  |                  |                  |                    |
|----------------------------------|------------------|------------------|------------------|--------------------|
| <b>General Fund (1000) Total</b> | <b>\$416,662</b> | <b>\$593,882</b> | <b>\$447,940</b> | <b>(\$145,942)</b> |
|----------------------------------|------------------|------------------|------------------|--------------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - Vehicle Maintenance (5630)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$746,977)           | \$0                    | \$0                    | \$0                       |
| Service Charges (46)   | (\$904,167)           | (\$1,219,163)          | (\$1,225,867)          | (\$6,704)                 |
| Miscellaneous (47)     | (\$11,860)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$1,663,005)</b>  | <b>(\$1,219,163)</b>   | <b>(\$1,225,867)</b>   | <b>(\$6,704)</b>          |

FUND - General Fund (1000)

| Expenses                                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)              | \$1,563,669           | \$1,534,562            | \$1,567,797            | \$33,235                  |
| Services and Supplies (52)              | \$2,666,493           | \$2,289,900            | \$2,394,900            | \$105,000                 |
| Capital Assets (54)                     | \$1,044,925           | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55)          | (\$1,637,013)         | (\$1,786,385)          | (\$1,801,215)          | (\$14,830)                |
| <b>Expenses Total</b>                   | <b>\$3,638,074</b>    | <b>\$2,038,077</b>     | <b>\$2,161,482</b>     | <b>\$123,405</b>          |
| <b>Vehicle Maintenance (5630) Total</b> | <b>\$1,975,070</b>    | <b>\$818,914</b>       | <b>\$935,615</b>       | <b>\$116,701</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - Vehicle Maintenance (5630)

FUND - Vehicle Replacement (6620)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | (\$6,061)             | \$0                    | \$0                    | \$0                       |
| Service Charges (46)   | (\$3,012,758)         | (\$2,898,128)          | (\$2,888,864)          | \$9,264                   |
| <b>Revenues Total</b>  | <b>(\$3,018,818)</b>  | <b>(\$2,898,128)</b>   | <b>(\$2,888,864)</b>   | <b>\$9,264</b>            |

FUND - Vehicle Replacement (6620)

| Expenses              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Capital Assets (54)   | \$16,860              | \$1,600,000            | \$1,600,000            | \$0                       |
| Contingencies (90)    | \$0                   | \$1,298,128            | \$3,288,864            | \$1,990,736               |
| <b>Expenses Total</b> | <b>\$16,860</b>       | <b>\$2,898,128</b>     | <b>\$4,888,864</b>     | <b>\$1,990,736</b>        |

FUND - Vehicle Replacement (6620)

| Transfers                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                       | (\$63,815)            | \$0                    | (\$2,000,000)          | (\$2,000,000)             |
| <b>Transfers Total</b>                  | <b>(\$63,815)</b>     | <b>\$0</b>             | <b>(\$2,000,000)</b>   | <b>(\$2,000,000)</b>      |
| <b>Vehicle Maintenance (5630) Total</b> | <b>(\$3,065,773)</b>  | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>        | <b>(\$1,090,703)</b>  | <b>\$818,914</b>       | <b>\$935,615</b>       | <b>\$116,701</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - Engineering (5640)

FUND - General Fund (1000)

| Revenues                          | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Service Charges (46)              | (\$709,949)           | (\$550,500)            | (\$550,500)            | \$0                       |
| <b>Revenues Total</b>             | <b>(\$709,949)</b>    | <b>(\$550,500)</b>     | <b>(\$550,500)</b>     | <b>\$0</b>                |
| <b>FUND - General Fund (1000)</b> |                       |                        |                        |                           |
| Expenses                          | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Salaries and Benefits (51)        | \$2,737,895           | \$2,702,494            | \$2,623,620            | (\$78,874)                |
| Services and Supplies (52)        | \$334,409             | \$218,600              | \$218,600              | \$0                       |
| Capital Assets (54)               | \$33,023              | \$259,500              | \$259,500              | \$0                       |
| Interdepartmental Charges (55)    | \$319,022             | \$527,037              | \$437,802              | (\$89,235)                |
| <b>Expenses Total</b>             | <b>\$3,424,349</b>    | <b>\$3,707,631</b>     | <b>\$3,539,522</b>     | <b>(\$168,109)</b>        |
| <b>Engineering (5640) Total</b>   | <b>\$2,714,400</b>    | <b>\$3,157,131</b>     | <b>\$2,989,022</b>     | <b>(\$168,109)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - Engineering (5640)

FUND - Countywide Gov Capital Proj (1420)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$1,031,088)         | (\$10,140)             | (\$10,140)             | \$0                       |
| <b>Revenues Total</b>  | <b>(\$1,031,088)</b>  | <b>(\$10,140)</b>      | <b>(\$10,140)</b>      | <b>\$0</b>                |

FUND - Countywide Gov Capital Proj (1420)

| Expenses                        | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)      | \$702,515             | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55)  | \$28                  | \$10,140               | \$10,140               | \$0                       |
| <b>Expenses Total</b>           | <b>\$702,543</b>      | <b>\$10,140</b>        | <b>\$10,140</b>        | <b>\$0</b>                |
| <b>Engineering (5640) Total</b> | <b>(\$328,545)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |



# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - Engineering (5640)

FUND - Capital Fund - Road and Bridge (1430)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51) | \$90,024              | \$0                    | \$0                    | \$0                       |
| Expenses Total             | \$90,024              | \$0                    | \$0                    | \$0                       |
| Engineering (5640) Total   | \$90,024              | \$0                    | \$0                    | \$0                       |
| General Fund (1000) Total  | \$2,475,879           | \$3,157,131            | \$2,989,022            | (\$168,109)               |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - Capital Improvement (5650)

FUND - General Fund (1000)

| Expenses                         | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Interdepartmental Charges (55)   | \$947                 | \$0                    | \$0                    | \$0                       |
| Expenses Total                   | \$947                 | \$0                    | \$0                    | \$0                       |
| Capital Improvement (5650) Total | \$947                 | \$0                    | \$0                    | \$0                       |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Department of Public Works (410 )

PROGRAM - Capital Improvement (5650)

FUND - Countywide Gov Capital Proj (1420)

| Revenues   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45)                           | (\$395,227)           | \$0                    | \$0                    | \$0                       |
| Service Charges (46)                             | (\$635,192)           | (\$551,822)            | (\$551,822)            | \$0                       |
| Miscellaneous (47)                               | (\$109,144)           | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>                            | <b>(\$1,139,563)</b>  | <b>(\$551,822)</b>     | <b>(\$551,822)</b>     | <b>\$0</b>                |
| <b>FUND - Countywide Gov Capital Proj (1420)</b> |                       |                        |                        |                           |
| Expenses   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Salaries and Benefits (51)                       | \$1,198,655           | \$1,713,697            | \$1,862,533            | \$148,836                 |
| Services and Supplies (52)                       | \$3,706,107           | \$5,000,000            | \$7,000,000            | \$2,000,000               |
| Interdepartmental Charges (55)                   | \$384,490             | (\$1,161,875)          | (\$1,310,711)          | (\$148,836)               |
| <b>Expenses Total</b>                            | <b>\$5,289,252</b>    | <b>\$5,551,822</b>     | <b>\$7,551,822</b>     | <b>\$2,000,000</b>        |
| <b>FUND - Countywide Gov Capital Proj (1420)</b> |                       |                        |                        |                           |
| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Transfers In (48)                                | (\$6,834,000)         | (\$5,000,000)          | (\$7,000,000)          | (\$2,000,000)             |
| Transfers Out (58)                               | \$17,700              | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>                           | <b>(\$6,816,300)</b>  | <b>(\$5,000,000)</b>   | <b>(\$7,000,000)</b>   | <b>(\$2,000,000)</b>      |
| <b>Capital Improvement (5650) Total</b>          | <b>(\$2,666,610)</b>  | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Countywide Gov Capital Proj (1420) Total</b>  | <b>(\$2,665,663)</b>  | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Department of Public Works (410 ) Total</b>   | <b>\$4,588,617</b>    | <b>\$22,701,010</b>    | <b>\$19,003,049</b>    | <b>(\$3,697,961)</b>      |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Agriculture Weights Measures (500 )

PROGRAM - Agriculture (6000)

FUND - General Fund (1000)

| Revenues                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42)  | (\$9,297)             | (\$8,000)              | (\$8,000)              | \$0                       |
| Fines and Forfeitures (43) | (\$3,201)             | (\$4,000)              | (\$4,000)              | \$0                       |
| Intergovernmental (45)     | (\$1,004,794)         | (\$1,047,600)          | (\$1,047,600)          | \$0                       |
| Service Charges (46)       | (\$64,464)            | (\$108,500)            | (\$108,500)            | \$0                       |
| <b>Revenues Total</b>      | <b>(\$1,081,756)</b>  | <b>(\$1,168,100)</b>   | <b>(\$1,168,100)</b>   | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                         | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)       | \$1,963,242           | \$1,855,120            | \$1,832,316            | (\$22,804)                |
| Services and Supplies (52)       | \$200,810             | \$209,639              | \$174,800              | (\$34,839)                |
| Interdepartmental Charges (55)   | \$503,826             | \$475,872              | \$483,572              | \$7,700                   |
| Contingencies (90)               | \$0                   | \$100,000              | \$100,000              | \$0                       |
| <b>Expenses Total</b>            | <b>\$2,667,878</b>    | <b>\$2,640,631</b>     | <b>\$2,590,688</b>     | <b>(\$49,943)</b>         |
| <b>Agriculture (6000) Total</b>  | <b>\$1,586,121</b>    | <b>\$1,472,531</b>     | <b>\$1,422,588</b>     | <b>(\$49,943)</b>         |
| <b>General Fund (1000) Total</b> | <b>\$1,586,121</b>    | <b>\$1,472,531</b>     | <b>\$1,422,588</b>     | <b>(\$49,943)</b>         |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Agriculture Weights Measures (500 )

PROGRAM - Weights And Measure (6010)

FUND - General Fund (1000)

| Revenues                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Fines and Forfeitures (43) | (\$3,975)             | (\$5,000)              | (\$5,000)              | \$0                       |
| Intergovernmental (45)     | (\$6,196)             | (\$5,300)              | (\$5,300)              | \$0                       |
| Service Charges (46)       | (\$256,819)           | (\$275,000)            | (\$275,000)            | \$0                       |
| Miscellaneous (47)         | (\$784)               | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>      | <b>(\$267,774)</b>    | <b>(\$285,300)</b>     | <b>(\$285,300)</b>     | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                       | \$39,401              | \$317,652              | \$316,196              | (\$1,456)                 |
| Services and Supplies (52)                       | \$16,357              | \$16,750               | \$13,002               | (\$3,748)                 |
| Interdepartmental Charges (55)                   | \$4,398               | \$5,033                | \$5,033                | \$0                       |
| <b>Expenses Total</b>                            | <b>\$60,157</b>       | <b>\$339,435</b>       | <b>\$334,231</b>       | <b>(\$5,204)</b>          |
| <b>Weights And Measure (6010) Total</b>          | <b>(\$207,617)</b>    | <b>\$54,135</b>        | <b>\$48,931</b>        | <b>(\$5,204)</b>          |
| <b>General Fund (1000) Total</b>                 | <b>(\$207,617)</b>    | <b>\$54,135</b>        | <b>\$48,931</b>        | <b>(\$5,204)</b>          |
| <b>Agriculture Weights Measures (500 ) Total</b> | <b>\$1,378,505</b>    | <b>\$1,526,666</b>     | <b>\$1,471,519</b>     | <b>(\$55,147)</b>         |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - UCCE Farm Advisor (510 )

PROGRAM - UCCE Farm Advisor (6210)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$3,500)             | (\$3,500)              | (\$3,500)              | \$0                       |
| <b>Revenues Total</b>  | <b>(\$3,500)</b>      | <b>(\$3,500)</b>       | <b>(\$3,500)</b>       | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$177,722             | \$212,326              | \$212,571              | \$245                     |
| Services and Supplies (52)     | \$8,541               | \$11,122               | \$7,722                | (\$3,400)                 |
| Interdepartmental Charges (55) | \$103,539             | \$116,838              | \$106,243              | (\$10,595)                |
| <b>Expenses Total</b>          | <b>\$289,801</b>      | <b>\$340,286</b>       | <b>\$326,536</b>       | <b>(\$13,750)</b>         |

FUND - General Fund (1000)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)      | (\$2,500)             | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b> | <b>(\$2,500)</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

|                                       |                  |                  |                  |                   |
|---------------------------------------|------------------|------------------|------------------|-------------------|
| <b>UCCE Farm Advisor (6210) Total</b> | <b>\$283,801</b> | <b>\$336,786</b> | <b>\$323,036</b> | <b>(\$13,750)</b> |
| <b>General Fund (1000) Total</b>      | <b>\$283,801</b> | <b>\$336,786</b> | <b>\$323,036</b> | <b>(\$13,750)</b> |
| <b>UCCE Farm Advisor (510 ) Total</b> | <b>\$283,801</b> | <b>\$336,786</b> | <b>\$323,036</b> | <b>(\$13,750)</b> |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Parks (520 )

PROGRAM - Parks and Open Space Adm (6400)

FUND - General Fund (1000)

| Revenues                                     | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Fines and Forfeitures (43)                   | (\$591)               | \$0                    | \$0                    | \$0                       |
| Service Charges (46)                         | (\$630,055)           | (\$648,957)            | (\$648,957)            | \$0                       |
| <b>Revenues Total</b>                        | <b>(\$630,646)</b>    | <b>(\$648,957)</b>     | <b>(\$648,957)</b>     | <b>\$0</b>                |
| <b>FUND - General Fund (1000)</b>            |                       |                        |                        |                           |
| Expenses                                     | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Salaries and Benefits (51)                   | \$1,441,657           | \$1,552,038            | \$1,425,240            | (\$126,798)               |
| Services and Supplies (52)                   | \$100,534             | \$57,901               | \$57,901               | \$0                       |
| Interdepartmental Charges (55)               | \$10,522              | \$17,587               | \$17,587               | \$0                       |
| <b>Expenses Total</b>                        | <b>\$1,552,712</b>    | <b>\$1,627,526</b>     | <b>\$1,500,728</b>     | <b>(\$126,798)</b>        |
| <b>Parks and Open Space Adm (6400) Total</b> | <b>\$922,066</b>      | <b>\$978,569</b>       | <b>\$851,771</b>       | <b>(\$126,798)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Parks (520 )

PROGRAM - Parks and Open Space Adm (6400)

FUND - Meas A - Parks And Open Space (2560)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Taxes (41)             | (\$13,766,174)        | (\$11,472,541)         | (\$14,056,159)         | (\$2,583,618)             |
| From Use of Money (44) | (\$316,521)           | (\$245,644)            | (\$245,644)            | \$0                       |
| Miscellaneous (47)     | (\$833,250)           | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$14,915,944)</b> | <b>(\$11,718,185)</b>  | <b>(\$14,301,803)</b>  | <b>(\$2,583,618)</b>      |

FUND - Meas A - Parks And Open Space (2560)

| Expenses                                     | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                   | \$374,332             | \$356,635              | \$357,213              | \$578                     |
| Services and Supplies (52)                   | \$2,461,041           | \$2,047,618            | \$2,508,743            | \$461,125                 |
| Interdepartmental Charges (55)               | \$184,998             | \$287,705              | \$359,631              | \$71,926                  |
| Contingencies (90)                           | \$0                   | \$3,590,447            | \$4,399,016            | \$808,569                 |
| <b>Expenses Total</b>                        | <b>\$3,020,371</b>    | <b>\$6,282,405</b>     | <b>\$7,624,603</b>     | <b>\$1,342,198</b>        |
| <b>Parks and Open Space Adm (6400) Total</b> | <b>(\$11,895,573)</b> | <b>(\$5,435,780)</b>   | <b>(\$6,677,200)</b>   | <b>(\$1,241,420)</b>      |
| <b>General Fund (1000) Total</b>             | <b>(\$10,973,507)</b> | <b>(\$4,457,211)</b>   | <b>(\$5,825,429)</b>   | <b>(\$1,368,218)</b>      |



# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Parks (520 )

PROGRAM - Parks Communications (6420)

FUND - General Fund (1000)

| Expenses                          | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)        | \$31,922              | \$71,000               | \$71,000               | \$0                       |
| Interdepartmental Charges (55)    | \$59                  | \$0                    | \$0                    | \$0                       |
| Expenses Total                    | \$31,981              | \$71,000               | \$71,000               | \$0                       |
| Parks Communications (6420) Total | \$31,981              | \$71,000               | \$71,000               | \$0                       |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Parks (520)

PROGRAM - Parks Communications (6420)

FUND - Meas A - Parks And Open Space (2560)

| Expenses                          | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)        | \$396,219             | \$441,429              | \$442,534              | \$1,105                   |
| Services and Supplies (52)        | \$129,516             | \$0                    | \$150,000              | \$150,000                 |
| Interdepartmental Charges (55)    | \$447                 | \$0                    | \$0                    | \$0                       |
| Expenses Total                    | \$526,182             | \$441,429              | \$592,534              | \$151,105                 |
| Parks Communications (6420) Total | \$526,182             | \$441,429              | \$592,534              | \$151,105                 |
| General Fund (1000) Total         | \$558,163             | \$512,429              | \$663,534              | \$151,105                 |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Parks (520)

PROGRAM - Road and Trail Management (6430)

FUND - Meas A - Parks And Open Space (2560)

| Expenses                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                 | (\$16,923)            | \$134,448              | \$134,728              | \$280                     |
| Services and Supplies (52)                 | \$127,924             | \$0                    | \$155,000              | \$155,000                 |
| Expenses Total                             | \$111,001             | \$134,448              | \$289,728              | \$155,280                 |
| Road and Trail Management (6430) Total     | \$111,001             | \$134,448              | \$289,728              | \$155,280                 |
| Meas A - Parks And Open Space (2560) Total | \$111,001             | \$134,448              | \$289,728              | \$155,280                 |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Parks (520 )

PROGRAM - Natural Resource Management (6440)

FUND - Meas A - Parks And Open Space (2560)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$269,768)           | \$0                    | \$0                    | \$0                       |
| Miscellaneous (47)     | (\$60)                | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$269,829)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - Meas A - Parks And Open Space (2560)

| Expenses  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                        | \$747,449             | \$1,055,620            | \$1,195,643            | \$140,023                 |
| Services and Supplies (52)                        | \$1,566,815           | \$675,000              | \$1,216,000            | \$541,000                 |
| Interdepartmental Charges (55)                    | \$804,284             | \$0                    | \$0                    | \$0                       |
| <b>Expenses Total</b>                             | <b>\$3,118,548</b>    | <b>\$1,730,620</b>     | <b>\$2,411,643</b>     | <b>\$681,023</b>          |
| <b>Natural Resource Management (6440) Total</b>   | <b>\$2,848,720</b>    | <b>\$1,730,620</b>     | <b>\$2,411,643</b>     | <b>\$681,023</b>          |
| <b>Meas A - Parks And Open Space (2560) Total</b> | <b>\$2,848,720</b>    | <b>\$1,730,620</b>     | <b>\$2,411,643</b>     | <b>\$681,023</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Parks (520 )

PROGRAM - Real Estate Admn and Acquis (6450)

FUND - General Fund (1000)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$500,000)           | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>(\$500,000)</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - General Fund (1000)

| Expenses              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Capital Assets (54)   | \$1,595,272           | \$0                    | \$0                    | \$0                       |
| <b>Expenses Total</b> | <b>\$1,595,272</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - General Fund (1000)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)      | (\$1,095,272)         | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b> | <b>(\$1,095,272)</b>  | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| <b>Real Estate Admn and Acquis (6450) Total</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|---|------------|------------|------------|------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Parks (520 )

PROGRAM - Real Estate Admn and Acquis (6450)

FUND - Meas A - Parks And Open Space (2560)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52) | \$17,796              | \$0                    | \$0                    | \$0                       |
| <b>Expenses Total</b>      | <b>\$17,796</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - Meas A - Parks And Open Space (2560)

| Transfers                                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                              | \$4,390,943           | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>                          | <b>\$4,390,943</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Real Estate Admn and Acquis (6450) Total</b> | <b>\$4,408,740</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>                | <b>\$4,408,740</b>    | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Parks (520 )

PROGRAM - Park Facilities (6460)

FUND - General Fund (1000)

| Revenues                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42) | (\$11,707)            | \$0                    | \$0                    | \$0                       |
| From Use of Money (44)    | (\$455,673)           | (\$515,000)            | (\$565,000)            | (\$50,000)                |
| Intergovernmental (45)    | (\$48,886)            | (\$35,000)             | (\$35,000)             | \$0                       |
| Service Charges (46)      | (\$964,132)           | (\$1,001,096)          | (\$1,135,526)          | (\$134,430)               |
| Miscellaneous (47)        | (\$29,341)            | (\$30,751)             | (\$30,751)             | \$0                       |
| <b>Revenues Total</b>     | <b>(\$1,509,739)</b>  | <b>(\$1,581,847)</b>   | <b>(\$1,766,277)</b>   | <b>(\$184,430)</b>        |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$2,974,781           | \$2,944,244            | \$2,903,641            | (\$40,603)                |
| Services and Supplies (52)     | \$1,346,370           | \$1,233,491            | \$1,148,491            | (\$85,000)                |
| Capital Assets (54)            | \$0                   | \$0                    | \$85,000               | \$85,000                  |
| Interdepartmental Charges (55) | \$299,299             | (\$1,181,938)          | (\$1,181,938)          | \$0                       |
| <b>Expenses Total</b>          | <b>\$4,620,450</b>    | <b>\$2,995,797</b>     | <b>\$2,955,194</b>     | <b>(\$40,603)</b>         |

FUND - General Fund (1000)

| Transfers                           | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                  | \$15,000              | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>              | <b>\$15,000</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Park Facilities (6460) Total</b> | <b>\$3,125,710</b>    | <b>\$1,413,950</b>     | <b>\$1,188,917</b>     | <b>(\$225,033)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Parks (520 )

PROGRAM - Park Facilities (6460)

FUND - Countywide Gov Capital Proj (1420)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Miscellaneous (47)    | (\$59,334)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>(\$59,334)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - Countywide Gov Capital Proj (1420)

| Expenses                            | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)          | \$121,889             | \$0                    | \$0                    | \$0                       |
| <b>Expenses Total</b>               | <b>\$121,889</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Park Facilities (6460) Total</b> | <b>\$62,555</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Parks (520 )

PROGRAM - Park Facilities (6460)

FUND - Meas A - Parks And Open Space (2560)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$870,511             | \$1,147,300            | \$1,282,290            | \$134,990                 |
| Services and Supplies (52)     | \$1,384,387           | \$485,000              | \$1,097,000            | \$612,000                 |
| Interdepartmental Charges (55) | \$212                 | \$0                    | \$0                    | \$0                       |
| Expenses Total                 | \$2,255,109           | \$1,632,300            | \$2,379,290            | \$746,990                 |
| Park Facilities (6460) Total   | \$2,255,109           | \$1,632,300            | \$2,379,290            | \$746,990                 |
| General Fund (1000) Total      | \$5,443,375           | \$3,046,250            | \$3,568,207            | \$521,957                 |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Parks (520 )

PROGRAM - Visitor Services (6470)

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$560,535             | \$561,301              | \$562,629              | \$1,328                   |
| Services and Supplies (52)     | \$1,950               | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55) | \$9,472               | \$9,633                | \$9,633                | \$0                       |
| Expenses Total                 | \$571,957             | \$570,934              | \$572,262              | \$1,328                   |
| Visitor Services (6470) Total  | \$571,957             | \$570,934              | \$572,262              | \$1,328                   |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Parks (520 )

PROGRAM - Visitor Services (6470)

FUND - Meas A - Parks And Open Space (2560)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$573,764             | \$797,376              | \$798,615              | \$1,239                   |
| Services and Supplies (52)     | \$347,847             | \$402,000              | \$301,000              | (\$101,000)               |
| Interdepartmental Charges (55) | \$42                  | \$0                    | \$0                    | \$0                       |
| Expenses Total                 | \$921,654             | \$1,199,376            | \$1,099,615            | (\$99,761)                |
| Visitor Services (6470) Total  | \$921,654             | \$1,199,376            | \$1,099,615            | (\$99,761)                |
| General Fund (1000) Total      | \$1,493,611           | \$1,770,310            | \$1,671,877            | (\$98,433)                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Parks (520 )

PROGRAM - Science and Research (6480)

FUND - Meas A - Parks And Open Space (2560)

| Expenses                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                 | \$159,622             | \$169,560              | \$170,077              | \$517                     |
| Services and Supplies (52)                 | \$348,888             | \$128,047              | \$152,470              | \$24,423                  |
| Interdepartmental Charges (55)             | \$28                  | \$0                    | \$0                    | \$0                       |
| Expenses Total                             | \$508,538             | \$297,607              | \$322,547              | \$24,940                  |
| Science and Research (6480) Total          | \$508,538             | \$297,607              | \$322,547              | \$24,940                  |
| Meas A - Parks And Open Space (2560) Total | \$508,538             | \$297,607              | \$322,547              | \$24,940                  |
| Marin County Parks (520 ) Total            | \$4,398,640           | \$3,034,453            | \$3,102,107            | \$67,654                  |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Cultural Services (530 )

PROGRAM - Marin Center (6110)

FUND - General Fund (1000)

| Revenues                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42) | (\$2,672)             | \$0                    | \$0                    | \$0                       |
| From Use of Money (44)    | (\$705,293)           | (\$525,091)            | (\$525,091)            | \$0                       |
| Service Charges (46)      | (\$826,721)           | (\$745,717)            | (\$509,667)            | \$236,050                 |
| Miscellaneous (47)        | (\$414,988)           | (\$291,701)            | (\$191,701)            | \$100,000                 |
| <b>Revenues Total</b>     | <b>(\$1,949,673)</b>  | <b>(\$1,562,509)</b>   | <b>(\$1,226,459)</b>   | <b>\$336,050</b>          |

FUND - General Fund (1000)

| Expenses                              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)            | \$2,249,688           | \$2,455,992            | \$2,489,935            | \$33,943                  |
| Services and Supplies (52)            | \$668,224             | \$682,686              | \$577,186              | (\$105,500)               |
| Interdepartmental Charges (55)        | \$581,008             | \$673,558              | \$683,369              | \$9,811                   |
| Other Financing Uses (57)             | \$61,930              | \$62,000               | \$62,000               | \$0                       |
| <b>Expenses Total</b>                 | <b>\$3,560,851</b>    | <b>\$3,874,236</b>     | <b>\$3,812,490</b>     | <b>(\$61,746)</b>         |
| <b>Marin Center (6110) Total</b>      | <b>\$1,611,177</b>    | <b>\$2,311,727</b>     | <b>\$2,586,031</b>     | <b>\$274,304</b>          |
| <b>General Fund (1000) Total</b>      | <b>\$1,611,177</b>    | <b>\$2,311,727</b>     | <b>\$2,586,031</b>     | <b>\$274,304</b>          |
| <b>Cultural Services (530 ) Total</b> | <b>\$1,611,177</b>    | <b>\$2,311,727</b>     | <b>\$2,586,031</b>     | <b>\$274,304</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - MCFL Admin Services (6500)

FUND - Marin County Library (2470)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Taxes (41)             | (\$14,300,383)        | (\$14,338,275)         | (\$14,732,275)         | (\$394,000)               |
| From Use of Money (44) | (\$120,742)           | \$0                    | \$0                    | \$0                       |
| Intergovernmental (45) | (\$43,109)            | (\$43,600)             | (\$43,600)             | \$0                       |
| Service Charges (46)   | (\$565,481)           | (\$440,000)            | (\$490,000)            | (\$50,000)                |
| Miscellaneous (47)     | (\$31,977)            | (\$15,000)             | (\$22,500)             | (\$7,500)                 |
| <b>Revenues Total</b>  | <b>(\$15,061,691)</b> | <b>(\$14,836,875)</b>  | <b>(\$15,288,375)</b>  | <b>(\$451,500)</b>        |

FUND - Marin County Library (2470)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,580,370           | \$2,214,602            | \$2,496,090            | \$281,488                 |
| Services and Supplies (52)     | \$453,984             | \$462,676              | \$734,736              | \$272,060                 |
| Capital Assets (54)            | \$22,000              | \$35,300               | \$0                    | (\$35,300)                |
| Interdepartmental Charges (55) | \$658,944             | \$886,454              | \$1,067,857            | \$181,403                 |
| <b>Expenses Total</b>          | <b>\$2,715,298</b>    | <b>\$3,599,032</b>     | <b>\$4,298,683</b>     | <b>\$699,651</b>          |

FUND - Marin County Library (2470)

| Transfers                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                       | (\$383,375)           | (\$475,747)            | (\$475,747)            | \$0                       |
| <b>Transfers Total</b>                  | <b>(\$383,375)</b>    | <b>(\$475,747)</b>     | <b>(\$475,747)</b>     | <b>\$0</b>                |
| <b>MCFL Admin Services (6500) Total</b> | <b>(\$12,729,767)</b> | <b>(\$11,713,590)</b>  | <b>(\$11,465,439)</b>  | <b>\$248,151</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - MCFL Admin Services (6500)

FUND - MCFL Measure A (2480)

| Revenues                                 | FY 2019-20<br>Actuals         | FY 2020-21<br>Approved         | FY 2021-22<br>Proposed         | Change From<br>Prior Year         |
|--|-------------------------------|--------------------------------|--------------------------------|-----------------------------------|
| Taxes (41)                               | (\$2,628,357)                 | (\$2,680,000)                  | (\$2,733,600)                  | (\$53,600)                        |
| From Use of Money (44)                   | (\$31,098)                    | \$0                            | \$0                            | \$0                               |
| Service Charges (46)                     | \$44,068                      | \$0                            | \$0                            | \$0                               |
| <b>Revenues Total</b>                    | <b>(\$2,615,387)</b>          | <b>(\$2,680,000)</b>           | <b>(\$2,733,600)</b>           | <b>(\$53,600)</b>                 |
| <b>FUND - MCFL Measure A (2480)</b>      |                               |                                |                                |                                   |
| <b>Transfers</b>                         | <b>FY 2019-20<br/>Actuals</b> | <b>FY 2020-21<br/>Approved</b> | <b>FY 2021-22<br/>Proposed</b> | <b>Change From<br/>Prior Year</b> |
| Transfers Out (58)                       | \$2,067,681                   | \$2,180,000                    | \$2,180,000                    | \$0                               |
| <b>Transfers Total</b>                   | <b>\$2,067,681</b>            | <b>\$2,180,000</b>             | <b>\$2,180,000</b>             | <b>\$0</b>                        |
| <b>MCFL Admin Services (6500) Total</b>  | <b>(\$547,706)</b>            | <b>(\$500,000)</b>             | <b>(\$553,600)</b>             | <b>(\$53,600)</b>                 |
| <b>Marin County Library (2470) Total</b> | <b>(\$13,277,473)</b>         | <b>(\$12,213,590)</b>          | <b>(\$12,019,039)</b>          | <b>\$194,551</b>                  |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - MCFL Technical Services (6510)

FUND - Marin County Library (2470)

| Expenses                                    | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                  | \$1,024,974           | \$1,183,247            | \$1,182,190            | (\$1,057)                 |
| Services and Supplies (52)                  | \$1,358,647           | \$1,284,364            | \$1,300,224            | \$15,860                  |
| <b>Expenses Total</b>                       | <b>\$2,383,620</b>    | <b>\$2,467,611</b>     | <b>\$2,482,414</b>     | <b>\$14,803</b>           |
| <b>FUND - Marin County Library (2470)</b>   |                       |                        |                        |                           |
| Transfers                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Transfers In (48)                           | (\$420,240)           | (\$420,240)            | (\$420,240)            | \$0                       |
| <b>Transfers Total</b>                      | <b>(\$420,240)</b>    | <b>(\$420,240)</b>     | <b>(\$420,240)</b>     | <b>\$0</b>                |
| <b>MCFL Technical Services (6510) Total</b> | <b>\$1,963,380</b>    | <b>\$2,047,371</b>     | <b>\$2,062,174</b>     | <b>\$14,803</b>           |
| <b>Marin County Library (2470) Total</b>    | <b>\$1,963,380</b>    | <b>\$2,047,371</b>     | <b>\$2,062,174</b>     | <b>\$14,803</b>           |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540)

PROGRAM - MCFL Technology Support (6520)

FUND - Marin County Library (2470)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51) | \$513,195             | \$529,218              | \$524,557              | (\$4,661)                 |
| Services and Supplies (52) | \$955,496             | \$1,126,820            | \$1,240,140            | \$113,320                 |
| Capital Assets (54)        | \$34,656              | \$65,800               | \$45,250               | (\$20,550)                |
| <b>Expenses Total</b>      | <b>\$1,503,347</b>    | <b>\$1,721,838</b>     | <b>\$1,809,947</b>     | <b>\$88,109</b>           |

FUND - Marin County Library (2470)

| Transfers                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                           | (\$116,650)           | (\$116,650)            | (\$116,650)            | \$0                       |
| <b>Transfers Total</b>                      | <b>(\$116,650)</b>    | <b>(\$116,650)</b>     | <b>(\$116,650)</b>     | <b>\$0</b>                |
| <b>MCFL Technology Support (6520) Total</b> | <b>\$1,386,697</b>    | <b>\$1,605,188</b>     | <b>\$1,693,297</b>     | <b>\$88,109</b>           |
| <b>Marin County Library (2470) Total</b>    | <b>\$1,386,697</b>    | <b>\$1,605,188</b>     | <b>\$1,693,297</b>     | <b>\$88,109</b>           |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - MCFL Marinnet (6530)

FUND - Marin County Library (2470)

| Expenses                          | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)        | \$549,178             | \$577,164              | \$570,708              | (\$6,456)                 |
| Expenses Total                    | \$549,178             | \$577,164              | \$570,708              | (\$6,456)                 |
| MCFL Marinnet (6530) Total        | \$549,178             | \$577,164              | \$570,708              | (\$6,456)                 |
| Marin County Library (2470) Total | \$549,178             | \$577,164              | \$570,708              | (\$6,456)                 |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - MCFL Capital Improvements (6540)

FUND - MCFL Measure A (2480)

| Expenses                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)             | \$5,734               | \$100,000              | \$100,000              | \$0                       |
| Capital Assets (54)                    | \$32,343              | \$400,000              | \$1,000,000            | \$600,000                 |
| Expenses Total                         | \$38,077              | \$500,000              | \$1,100,000            | \$600,000                 |
| MCFL Capital Improvements (6540) Total | \$38,077              | \$500,000              | \$1,100,000            | \$600,000                 |
| MCFL Measure A (2480) Total            | \$38,077              | \$500,000              | \$1,100,000            | \$600,000                 |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - MCFL Mobile Library Services (6550)

FUND - Marin County Library (2470)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$197,602             | \$220,050              | \$216,551              | (\$3,499)                 |
| Services and Supplies (52)     | \$3,621               | \$8,932                | \$21,530               | \$12,598                  |
| Interdepartmental Charges (55) | \$0                   | \$7,327                | \$7,327                | \$0                       |
| <b>Expenses Total</b>          | <b>\$201,223</b>      | <b>\$236,309</b>       | <b>\$245,408</b>       | <b>\$9,099</b>            |

FUND - Marin County Library (2470)

| Transfers  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                                | (\$22,870)            | (\$22,870)             | (\$22,870)             | \$0                       |
| <b>Transfers Total</b>                           | <b>(\$22,870)</b>     | <b>(\$22,870)</b>      | <b>(\$22,870)</b>      | <b>\$0</b>                |
| <b>MCFL Mobile Library Services (6550) Total</b> | <b>\$178,353</b>      | <b>\$213,439</b>       | <b>\$222,538</b>       | <b>\$9,099</b>            |
| <b>Marin County Library (2470) Total</b>         | <b>\$178,353</b>      | <b>\$213,439</b>       | <b>\$222,538</b>       | <b>\$9,099</b>            |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - Outreach Services Program (6560)

FUND - Marin County Library (2470)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51) | \$20,510              | \$35,473               | \$34,913               | (\$560)                   |
| Services and Supplies (52) | \$3,497               | \$20,075               | \$20,075               | \$0                       |
| <b>Expenses Total</b>      | <b>\$24,007</b>       | <b>\$55,548</b>        | <b>\$54,988</b>        | <b>(\$560)</b>            |

FUND - Marin County Library (2470)

| Transfers                                     | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                             | (\$3,430)             | (\$3,430)              | (\$3,430)              | \$0                       |
| <b>Transfers Total</b>                        | <b>(\$3,430)</b>      | <b>(\$3,430)</b>       | <b>(\$3,430)</b>       | <b>\$0</b>                |
| <b>Outreach Services Program (6560) Total</b> | <b>\$20,577</b>       | <b>\$52,118</b>        | <b>\$51,558</b>        | <b>(\$560)</b>            |
| <b>Marin County Library (2470) Total</b>      | <b>\$20,577</b>       | <b>\$52,118</b>        | <b>\$51,558</b>        | <b>(\$560)</b>            |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - MCFL Literacy Services (6570)

FUND - Marin County Library (2470)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Miscellaneous (47)    | (\$9,357)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>(\$9,357)</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - Marin County Library (2470)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51) | \$147,434             | \$120,598              | \$119,047              | (\$1,551)                 |
| Services and Supplies (52) | \$40,098              | \$54,518               | \$51,303               | (\$3,215)                 |
| <b>Expenses Total</b>      | <b>\$187,532</b>      | <b>\$175,116</b>       | <b>\$170,350</b>       | <b>(\$4,766)</b>          |

FUND - Marin County Library (2470)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)      | (\$167,253)           | (\$167,253)            | (\$167,253)            | \$0                       |
| <b>Transfers Total</b> | <b>(\$167,253)</b>    | <b>(\$167,253)</b>     | <b>(\$167,253)</b>     | <b>\$0</b>                |

|  |                 |                |                |                  |
|--|-----------------|----------------|----------------|------------------|
| <b>MCFL Literacy Services (6570) Total</b> | <b>\$10,922</b> | <b>\$7,863</b> | <b>\$3,097</b> | <b>(\$4,766)</b> |
|--|-----------------|----------------|----------------|------------------|

|  |                 |                |                |                  |
|--|-----------------|----------------|----------------|------------------|
| <b>Marin County Library (2470) Total</b> | <b>\$10,922</b> | <b>\$7,863</b> | <b>\$3,097</b> | <b>(\$4,766)</b> |
|--|-----------------|----------------|----------------|------------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - MCFL Flagship Services (6580)

FUND - Marin County Library (2470)

| Expenses                                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                 | \$133,209             | \$204,011              | \$200,866              | (\$3,145)                 |
| Services and Supplies (52)                 | \$17,033              | \$19,200               | \$18,900               | (\$300)                   |
| Capital Assets (54)                        | \$144,635             | \$0                    | \$0                    | \$0                       |
| <b>Expenses Total</b>                      | <b>\$294,877</b>      | <b>\$223,211</b>       | <b>\$219,766</b>       | <b>(\$3,445)</b>          |
| <b>FUND - Marin County Library (2470)</b>  |                       |                        |                        |                           |
| Transfers                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Transfers In (48)                          | (\$144,090)           | (\$144,090)            | (\$144,090)            | \$0                       |
| <b>Transfers Total</b>                     | <b>(\$144,090)</b>    | <b>(\$144,090)</b>     | <b>(\$144,090)</b>     | <b>\$0</b>                |
| <b>MCFL Flagship Services (6580) Total</b> | <b>\$150,787</b>      | <b>\$79,121</b>        | <b>\$75,676</b>        | <b>(\$3,445)</b>          |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - MCFL Flagship Services (6580)

FUND - MCFL Measure A (2480)

| Expenses                            | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Capital Assets (54)                 | \$23,813              | \$0                    | \$0                    | \$0                       |
| Expenses Total                      | \$23,813              | \$0                    | \$0                    | \$0                       |
| MCFL Flagship Services (6580) Total | \$23,813              | \$0                    | \$0                    | \$0                       |
| Marin County Library (2470) Total   | \$174,600             | \$79,121               | \$75,676               | (\$3,445)                 |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - MCFL E Services (6600)

FUND - Marin County Library (2470)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51) | \$143,313             | \$322,355              | \$318,693              | (\$3,662)                 |
| Services and Supplies (52) | \$86,586              | \$108,800              | \$150,200              | \$41,400                  |
| Capital Assets (54)        | \$0                   | \$0                    | \$35,300               | \$35,300                  |
| <b>Expenses Total</b>      | <b>\$229,900</b>      | <b>\$431,155</b>       | <b>\$504,193</b>       | <b>\$73,038</b>           |

FUND - Marin County Library (2470)

| Transfers                                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                        | (\$22,870)            | (\$22,870)             | (\$22,870)             | \$0                       |
| <b>Transfers Total</b>                   | <b>(\$22,870)</b>     | <b>(\$22,870)</b>      | <b>(\$22,870)</b>      | <b>\$0</b>                |
| <b>MCFL E Services (6600) Total</b>      | <b>\$207,030</b>      | <b>\$408,285</b>       | <b>\$481,323</b>       | <b>\$73,038</b>           |
| <b>Marin County Library (2470) Total</b> | <b>\$207,030</b>      | <b>\$408,285</b>       | <b>\$481,323</b>       | <b>\$73,038</b>           |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - Mcfl California Room (6610)

FUND - Marin County Library (2470)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$268,555             | \$263,534              | \$260,175              | (\$3,359)                 |
| Services and Supplies (52)     | \$93,970              | \$109,556              | \$112,871              | \$3,315                   |
| Interdepartmental Charges (55) | \$15,255              | \$15,396               | \$15,396               | \$0                       |
| <b>Expenses Total</b>          | <b>\$377,780</b>      | <b>\$388,486</b>       | <b>\$388,442</b>       | <b>(\$44)</b>             |

FUND - Marin County Library (2470)

| Transfers                                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                        | (\$26,545)            | (\$28,590)             | (\$28,590)             | \$0                       |
| <b>Transfers Total</b>                   | <b>(\$26,545)</b>     | <b>(\$28,590)</b>      | <b>(\$28,590)</b>      | <b>\$0</b>                |
| <b>Mcfl California Room (6610) Total</b> | <b>\$351,235</b>      | <b>\$359,896</b>       | <b>\$359,852</b>       | <b>(\$44)</b>             |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - Mcfl California Room (6610)

FUND - Technology Replacement (6610)

| Expenses                          | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Capital Assets (54)               | \$581                 | \$0                    | \$0                    | \$0                       |
| Expenses Total                    | \$581                 | \$0                    | \$0                    | \$0                       |
| Mcfl California Room (6610) Total | \$581                 | \$0                    | \$0                    | \$0                       |
| Marin County Library (2470) Total | \$351,815             | \$359,896              | \$359,852              | (\$44)                    |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - Mcfl Civic Center Library (6620)

FUND - Marin County Library (2470)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,185,944           | \$1,326,653            | \$1,306,686            | (\$19,967)                |
| Services and Supplies (52)     | \$20,973              | \$30,292               | \$33,167               | \$2,875                   |
| Capital Assets (54)            | \$0                   | \$1,000                | \$1,000                | \$0                       |
| Interdepartmental Charges (55) | \$223,555             | \$230,262              | \$230,262              | \$0                       |
| <b>Expenses Total</b>          | <b>\$1,430,472</b>    | <b>\$1,588,207</b>     | <b>\$1,571,115</b>     | <b>(\$17,092)</b>         |

FUND - Marin County Library (2470)

| Transfers                                     | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                             | (\$128,080)           | (\$128,080)            | (\$128,080)            | \$0                       |
| <b>Transfers Total</b>                        | <b>(\$128,080)</b>    | <b>(\$128,080)</b>     | <b>(\$128,080)</b>     | <b>\$0</b>                |
| <b>Mcfl Civic Center Library (6620) Total</b> | <b>\$1,302,392</b>    | <b>\$1,460,127</b>     | <b>\$1,443,035</b>     | <b>(\$17,092)</b>         |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - Mcfl Civic Center Library (6620)

FUND - Vehicle Replacement (6620)

| Expenses                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Capital Assets (54)                    | \$87,270              | \$0                    | \$0                    | \$0                       |
| Expenses Total                         | \$87,270              | \$0                    | \$0                    | \$0                       |
| McfI Civic Center Library (6620) Total | \$87,270              | \$0                    | \$0                    | \$0                       |
| Marin County Library (2470) Total      | \$1,389,662           | \$1,460,127            | \$1,443,035            | (\$17,092)                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540)

PROGRAM - Mcfl Corte Madera Library (6630)

FUND - Marin County Library (2470)

| Expenses                                      | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                    | \$1,142,488           | \$1,392,573            | \$1,398,477            | \$5,904                   |
| Services and Supplies (52)                    | \$75,989              | \$107,862              | \$89,801               | (\$18,061)                |
| Capital Assets (54)                           | \$0                   | \$1,000                | \$1,000                | \$0                       |
| Interdepartmental Charges (55)                | \$13,722              | \$18,781               | \$18,781               | \$0                       |
| <b>Expenses Total</b>                         | <b>\$1,232,199</b>    | <b>\$1,520,216</b>     | <b>\$1,508,059</b>     | <b>(\$12,157)</b>         |
| <b>FUND - Marin County Library (2470)</b>     |                       |                        |                        |                           |
| Transfers                                     | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Transfers In (48)                             | (\$154,381)           | (\$155,530)            | (\$155,530)            | \$0                       |
| <b>Transfers Total</b>                        | <b>(\$154,381)</b>    | <b>(\$155,530)</b>     | <b>(\$155,530)</b>     | <b>\$0</b>                |
| <b>Mcfl Corte Madera Library (6630) Total</b> | <b>\$1,077,818</b>    | <b>\$1,364,686</b>     | <b>\$1,352,529</b>     | <b>(\$12,157)</b>         |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - Mcfl Corte Madera Library (6630)

FUND - MCFL Measure A (2480)

| Expenses                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)             | \$68,308              | \$0                    | \$0                    | \$0                       |
| Capital Assets (54)                    | \$52,663              | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55)         | \$28,147              | \$0                    | \$0                    | \$0                       |
| Expenses Total                         | \$149,118             | \$0                    | \$0                    | \$0                       |
| Mcfl Corte Madera Library (6630) Total | \$149,118             | \$0                    | \$0                    | \$0                       |
| Marin County Library (2470) Total      | \$1,226,936           | \$1,364,686            | \$1,352,529            | (\$12,157)                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - Mcfl Fairfax Library (6640)

FUND - Marin County Library (2470)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,037,388           | \$1,232,727            | \$1,213,475            | (\$19,252)                |
| Services and Supplies (52)     | \$95,653              | \$115,699              | \$102,589              | (\$13,110)                |
| Capital Assets (54)            | \$0                   | \$1,000                | \$1,000                | \$0                       |
| Interdepartmental Charges (55) | \$12,161              | \$21,866               | \$21,866               | \$0                       |
| <b>Expenses Total</b>          | <b>\$1,145,202</b>    | <b>\$1,371,292</b>     | <b>\$1,338,930</b>     | <b>(\$32,362)</b>         |

FUND - Marin County Library (2470)

| Transfers                                | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                        | (\$137,116)           | (\$137,230)            | (\$137,230)            | \$0                       |
| <b>Transfers Total</b>                   | <b>(\$137,116)</b>    | <b>(\$137,230)</b>     | <b>(\$137,230)</b>     | <b>\$0</b>                |
| <b>Mcfl Fairfax Library (6640) Total</b> | <b>\$1,008,086</b>    | <b>\$1,234,062</b>     | <b>\$1,201,700</b>     | <b>(\$32,362)</b>         |



# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - Mcfl Fairfax Library (6640)

FUND - MCFL Measure A (2480)

| Expenses                          | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Capital Assets (54)               | \$58,980              | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55)    | \$6,600               | \$0                    | \$0                    | \$0                       |
| Expenses Total                    | \$65,580              | \$0                    | \$0                    | \$0                       |
| Mcfl Fairfax Library (6640) Total | \$65,580              | \$0                    | \$0                    | \$0                       |
| Marin County Library (2470) Total | \$1,073,666           | \$1,234,062            | \$1,201,700            | (\$32,362)                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - Mcfl Marin City Library (6650)

FUND - Marin County Library (2470)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Miscellaneous (47)    | (\$10,000)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b> | <b>(\$10,000)</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - Marin County Library (2470)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51) | \$624,752             | \$648,559              | \$662,998              | \$14,439                  |
| Services and Supplies (52) | \$60,789              | \$69,814               | \$58,614               | (\$11,200)                |
| Capital Assets (54)        | \$0                   | \$1,000                | \$1,000                | \$0                       |
| <b>Expenses Total</b>      | <b>\$685,542</b>      | <b>\$719,373</b>       | <b>\$722,612</b>       | <b>\$3,239</b>            |

FUND - Marin County Library (2470)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)      | (\$105,192)           | (\$54,660)             | (\$54,660)             | \$0                       |
| <b>Transfers Total</b> | <b>(\$105,192)</b>    | <b>(\$54,660)</b>      | <b>(\$54,660)</b>      | <b>\$0</b>                |

**Mcfl Marin City Library (6650) Total**

**Marin County Library (2470) Total**

|  |           |           |           |         |
|--|-----------|-----------|-----------|---------|
|  | \$570,349 | \$664,713 | \$667,952 | \$3,239 |
|  | \$570,349 | \$664,713 | \$667,952 | \$3,239 |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - Mcfl Novato Library (6660)

FUND - Marin County Library (2470)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$1,584,461           | \$1,961,849            | \$1,931,999            | (\$29,850)                |
| Services and Supplies (52)     | \$79,534              | \$124,452              | \$99,969               | (\$24,483)                |
| Capital Assets (54)            | \$0                   | \$1,000                | \$1,000                | \$0                       |
| Interdepartmental Charges (55) | \$16,413              | \$26,244               | \$26,244               | \$0                       |
| <b>Expenses Total</b>          | <b>\$1,680,408</b>    | <b>\$2,113,545</b>     | <b>\$2,059,212</b>     | <b>(\$54,333)</b>         |

FUND - Marin County Library (2470)

| Transfers                               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                       | (\$209,270)           | (\$209,270)            | (\$209,270)            | \$0                       |
| <b>Transfers Total</b>                  | <b>(\$209,270)</b>    | <b>(\$209,270)</b>     | <b>(\$209,270)</b>     | <b>\$0</b>                |
| <b>Mcfl Novato Library (6660) Total</b> | <b>\$1,471,138</b>    | <b>\$1,904,275</b>     | <b>\$1,849,942</b>     | <b>(\$54,333)</b>         |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - Mcfl Novato Library (6660)

FUND - MCFL Measure A (2480)

| Expenses                          | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)        | \$29,651              | \$0                    | \$0                    | \$0                       |
| Capital Assets (54)               | \$27,685              | \$0                    | \$0                    | \$0                       |
| Interdepartmental Charges (55)    | \$27,998              | \$0                    | \$0                    | \$0                       |
| Expenses Total                    | \$85,334              | \$0                    | \$0                    | \$0                       |
| Mcfl Novato Library (6660) Total  | \$85,334              | \$0                    | \$0                    | \$0                       |
| Marin County Library (2470) Total | \$1,556,472           | \$1,904,275            | \$1,849,942            | (\$54,333)                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - Mcfl South Novato Library (6670)

FUND - Marin County Library (2470)

| Revenues              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-----------------------|-----------------------|------------------------|------------------------|---------------------------|
| Miscellaneous (47)    | \$0                   | \$0                    | (\$12,600)             | (\$12,600)                |
| <b>Revenues Total</b> | <b>\$0</b>            | <b>\$0</b>             | <b>(\$12,600)</b>      | <b>(\$12,600)</b>         |

FUND - Marin County Library (2470)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51) | \$504,081             | \$630,777              | \$646,173              | \$15,396                  |
| Services and Supplies (52) | \$26,395              | \$27,959               | \$20,139               | (\$7,820)                 |
| Capital Assets (54)        | \$0                   | \$1,000                | \$1,000                | \$0                       |
| <b>Expenses Total</b>      | <b>\$530,476</b>      | <b>\$659,736</b>       | <b>\$667,312</b>       | <b>\$7,576</b>            |

FUND - Marin County Library (2470)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)      | (\$86,810)            | (\$68,620)             | (\$68,620)             | \$0                       |
| <b>Transfers Total</b> | <b>(\$86,810)</b>     | <b>(\$68,620)</b>      | <b>(\$68,620)</b>      | <b>\$0</b>                |

|   |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|
| <b>Mcfl South Novato Library (6670) Total</b> | <b>\$443,665</b> | <b>\$591,116</b> | <b>\$586,092</b> | <b>(\$5,024)</b> |
|---|------------------|------------------|------------------|------------------|

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Marin County Library (2470) Total</b> | <b>\$443,665</b> | <b>\$591,116</b> | <b>\$586,092</b> | <b>(\$5,024)</b> |
|--|------------------|------------------|------------------|------------------|

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - Mcfl Bolinas Library (6700)

FUND - Marin County Library (2470)

| Expenses                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)                | \$113,888             | \$113,798              | \$118,802              | \$5,004                   |
| Services and Supplies (52)                | \$32,131              | \$33,699               | \$27,799               | (\$5,900)                 |
| <b>Expenses Total</b>                     | <b>\$146,019</b>      | <b>\$147,497</b>       | <b>\$146,601</b>       | <b>(\$896)</b>            |
| <b>FUND - Marin County Library (2470)</b> |                       |                        |                        |                           |
| Transfers                                 | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Transfers In (48)                         | (\$37,170)            | (\$37,170)             | (\$37,170)             | \$0                       |
| <b>Transfers Total</b>                    | <b>(\$37,170)</b>     | <b>(\$37,170)</b>      | <b>(\$37,170)</b>      | <b>\$0</b>                |
| <b>Mcfl Bolinas Library (6700) Total</b>  | <b>\$108,849</b>      | <b>\$110,327</b>       | <b>\$109,431</b>       | <b>(\$896)</b>            |
| <b>Marin County Library (2470) Total</b>  | <b>\$108,849</b>      | <b>\$110,327</b>       | <b>\$109,431</b>       | <b>(\$896)</b>            |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - Mcfl Inverness Library (6710)

FUND - Marin County Library (2470)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51) | \$147,724             | \$100,062              | \$98,615               | (\$1,447)                 |
| Services and Supplies (52) | \$31,259              | \$33,655               | \$27,245               | (\$6,410)                 |
| Capital Assets (54)        | \$0                   | \$1,000                | \$1,000                | \$0                       |
| <b>Expenses Total</b>      | <b>\$178,983</b>      | <b>\$134,717</b>       | <b>\$126,860</b>       | <b>(\$7,857)</b>          |

FUND - Marin County Library (2470)

| Transfers                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                          | (\$32,020)            | (\$32,020)             | (\$32,020)             | \$0                       |
| <b>Transfers Total</b>                     | <b>(\$32,020)</b>     | <b>(\$32,020)</b>      | <b>(\$32,020)</b>      | <b>\$0</b>                |
| <b>Mcfl Inverness Library (6710) Total</b> | <b>\$146,963</b>      | <b>\$102,697</b>       | <b>\$94,840</b>        | <b>(\$7,857)</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - Mcfl Inverness Library (6710)

FUND - 1st Marin.org (6710)

| Expenses                            | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|-------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Capital Assets (54)                 | \$41,254              | \$0                    | \$0                    | \$0                       |
| Expenses Total                      | \$41,254              | \$0                    | \$0                    | \$0                       |
| Mcfl Inverness Library (6710) Total | \$41,254              | \$0                    | \$0                    | \$0                       |
| Marin County Library (2470) Total   | \$188,217             | \$102,697              | \$94,840               | (\$7,857)                 |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - Mcfl Point Reyes Library (6720)

FUND - Marin County Library (2470)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51) | \$368,955             | \$361,651              | \$381,376              | \$19,725                  |
| Services and Supplies (52) | \$75,655              | \$92,183               | \$84,211               | (\$7,972)                 |
| <b>Expenses Total</b>      | <b>\$444,609</b>      | <b>\$453,834</b>       | <b>\$465,587</b>       | <b>\$11,753</b>           |

FUND - Marin County Library (2470)

| Transfers                                    | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                            | (\$90,920)            | (\$90,920)             | (\$90,920)             | \$0                       |
| <b>Transfers Total</b>                       | <b>(\$90,920)</b>     | <b>(\$90,920)</b>      | <b>(\$90,920)</b>      | <b>\$0</b>                |
| <b>Mcfl Point Reyes Library (6720) Total</b> | <b>\$353,689</b>      | <b>\$362,914</b>       | <b>\$374,667</b>       | <b>\$11,753</b>           |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - Mcfl Point Reyes Library (6720)

FUND - Special Aviation (6720)

| Expenses                              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Capital Assets (54)                   | \$103,826             | \$0                    | \$0                    | \$0                       |
| Expenses Total                        | \$103,826             | \$0                    | \$0                    | \$0                       |
| Mcfl Point Reyes Library (6720) Total | \$103,826             | \$0                    | \$0                    | \$0                       |
| Marin County Library (2470) Total     | \$457,515             | \$362,914              | \$374,667              | \$11,753                  |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Marin County Free Library (540 )

PROGRAM - Mcfl Stinson Beach Library (6730)

FUND - Marin County Library (2470)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51) | \$160,482             | \$146,695              | \$144,384              | (\$2,311)                 |
| Services and Supplies (52) | \$59,267              | \$70,792               | \$64,975               | (\$5,817)                 |
| <b>Expenses Total</b>      | <b>\$219,749</b>      | <b>\$217,487</b>       | <b>\$209,359</b>       | <b>(\$8,128)</b>          |

FUND - Marin County Library (2470)

| Transfers              | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)      | (\$61,760)            | (\$61,760)             | (\$61,760)             | \$0                       |
| <b>Transfers Total</b> | <b>(\$61,760)</b>     | <b>(\$61,760)</b>      | <b>(\$61,760)</b>      | <b>\$0</b>                |

|  |                      |                    |                    |                  |
|--|----------------------|--------------------|--------------------|------------------|
| <b>Mcfl Stinson Beach Library (6730) Total</b> | <b>\$157,989</b>     | <b>\$155,727</b>   | <b>\$147,599</b>   | <b>(\$8,128)</b> |
| <b>Marin County Library (2470) Total</b>       | <b>\$157,989</b>     | <b>\$155,727</b>   | <b>\$147,599</b>   | <b>(\$8,128)</b> |
| <b>Marin County Free Library (540 ) Total</b>  | <b>(\$1,223,524)</b> | <b>\$1,587,499</b> | <b>\$2,428,971</b> | <b>\$841,472</b> |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Non Departmental (900 )

PROGRAM - Animal Control (3130)

FUND - General Fund (1000)

| Revenues                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Licenses and Permits (42) | \$0                   | \$0                    | (\$250,000)            | (\$250,000)               |
| Service Charges (46)      | \$0                   | \$0                    | (\$2,461,509)          | (\$2,461,509)             |
| <b>Revenues Total</b>     | <b>\$0</b>            | <b>\$0</b>             | <b>(\$2,711,509)</b>   | <b>(\$2,711,509)</b>      |

FUND - General Fund (1000)

| Expenses                           | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52)         | \$0                   | \$0                    | \$3,695,260            | \$3,695,260               |
| Interdepartmental Charges (55)     | \$0                   | \$0                    | \$5,000                | \$5,000                   |
| <b>Expenses Total</b>              | <b>\$0</b>            | <b>\$0</b>             | <b>\$3,700,260</b>     | <b>\$3,700,260</b>        |
| <b>Animal Control (3130) Total</b> | <b>\$0</b>            | <b>\$0</b>             | <b>\$988,751</b>       | <b>\$988,751</b>          |
| <b>General Fund (1000) Total</b>   | <b>\$0</b>            | <b>\$0</b>             | <b>\$988,751</b>       | <b>\$988,751</b>          |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Non Departmental (900 )

PROGRAM - Countywide Operations (9500)

FUND - General Fund (1000)

| Revenues                   | FY 2019-20<br>Actuals  | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|------------------------|------------------------|------------------------|---------------------------|
| Taxes (41)                 | (\$246,569,713)        | (\$233,145,000)        | (\$246,495,000)        | (\$13,350,000)            |
| Licenses and Permits (42)  | (\$2,844,213)          | (\$1,800,000)          | (\$1,800,000)          | \$0                       |
| Fines and Forfeitures (43) | (\$2,974,389)          | (\$1,015,000)          | (\$3,015,000)          | (\$2,000,000)             |
| From Use of Money (44)     | (\$7,364,290)          | (\$270,000)            | (\$520,000)            | (\$250,000)               |
| Intergovernmental (45)     | (\$1,007,398)          | (\$635,000)            | (\$635,000)            | \$0                       |
| Service Charges (46)       | (\$1,969,738)          | (\$1,637,877)          | (\$1,637,868)          | \$9                       |
| Miscellaneous (47)         | (\$152,750)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>      | <b>(\$262,882,492)</b> | <b>(\$238,502,877)</b> | <b>(\$254,102,868)</b> | <b>(\$15,599,991)</b>     |

FUND - General Fund (1000)

| Expenses                       | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)     | \$757,450             | (\$5,838,482)          | \$750,000              | \$6,588,482               |
| Services and Supplies (52)     | \$8,646,168           | \$34,573,521           | \$51,663,482           | \$17,089,961              |
| Interdepartmental Charges (55) | (\$18,952,606)        | (\$20,934,407)         | (\$21,961,200)         | (\$1,026,793)             |
| <b>Expenses Total</b>          | <b>(\$9,548,989)</b>  | <b>\$7,800,632</b>     | <b>\$30,452,282</b>    | <b>\$22,651,650</b>       |

FUND - General Fund (1000)

| Transfers                                 | FY 2019-20<br>Actuals  | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|------------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                         | (\$267,516)            | (\$265,500)            | (\$265,500)            | \$0                       |
| Transfers Out (58)                        | \$74,556,031           | \$80,637,813           | \$88,405,375           | \$7,767,562               |
| <b>Transfers Total</b>                    | <b>\$74,288,515</b>    | <b>\$80,372,313</b>    | <b>\$88,139,875</b>    | <b>\$7,767,562</b>        |
| <b>Countywide Operations (9500) Total</b> | <b>(\$198,142,966)</b> | <b>(\$150,329,932)</b> | <b>(\$135,510,711)</b> | <b>\$14,819,221</b>       |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Non Departmental (900 )

PROGRAM - Countywide Operations (9500)

FUND - Courthouse Const Fund (GC76100) (1410)

| Revenues                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Fines and Forfeitures (43) | (\$305,432)           | (\$379,108)            | (\$379,108)            | \$0                       |
| From Use of Money (44)     | (\$16,763)            | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>      | <b>(\$322,195)</b>    | <b>(\$379,108)</b>     | <b>(\$379,108)</b>     | <b>\$0</b>                |

FUND - Courthouse Const Fund (GC76100) (1410)

| Transfers                                 | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                        | \$352,599             | \$379,108              | \$379,108              | \$0                       |
| <b>Transfers Total</b>                    | <b>\$352,599</b>      | <b>\$379,108</b>       | <b>\$379,108</b>       | <b>\$0</b>                |
| <b>Countywide Operations (9500) Total</b> | <b>\$30,404</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Non Departmental (900 )

PROGRAM - Countywide Operations (9500)

FUND - 2003 Pension Obligation Bonds (1600)

| Revenues   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)                             | \$15,520              | (\$7,500)              | (\$7,500)              | \$0                       |
| Miscellaneous (47)                                 | \$0                   | (\$11,627,089)         | (\$12,232,413)         | (\$605,324)               |
| <b>Revenues Total</b>                              | <b>\$15,520</b>       | <b>(\$11,634,589)</b>  | <b>(\$12,239,913)</b>  | <b>(\$605,324)</b>        |
| <b>FUND - 2003 Pension Obligation Bonds (1600)</b> |                       |                        |                        |                           |
| Expenses   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Services and Supplies (52)                         | \$3,407               | \$10,000               | \$10,000               | \$0                       |
| Other Financing Uses (57)                          | \$11,035,598          | \$11,624,589           | \$12,229,913           | \$605,324                 |
| <b>Expenses Total</b>                              | <b>\$11,039,005</b>   | <b>\$11,634,589</b>    | <b>\$12,239,913</b>    | <b>\$605,324</b>          |
| <b>Countywide Operations (9500) Total</b>          | <b>\$11,054,525</b>   | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Non Departmental (900 )

PROGRAM - Countywide Operations (9500)

FUND - Tobacco Securitization Bond (1610)

| Revenues   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)                           | (\$40,261)            | (\$125,000)            | (\$125,000)            | \$0                       |
| Miscellaneous (47)                               | (\$2,482,535)         | (\$1,648,200)          | (\$1,648,200)          | \$0                       |
| <b>Revenues Total</b>                            | <b>(\$2,522,796)</b>  | <b>(\$1,773,200)</b>   | <b>(\$1,773,200)</b>   | <b>\$0</b>                |
| <b>FUND - Tobacco Securitization Bond (1610)</b> |                       |                        |                        |                           |
| Expenses   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
| Services and Supplies (52)                       | \$15,384              | \$50,000               | \$50,000               | \$0                       |
| Other Financing Uses (57)                        | \$2,557,435           | \$1,723,200            | \$1,723,200            | \$0                       |
| <b>Expenses Total</b>                            | <b>\$2,572,819</b>    | <b>\$1,773,200</b>     | <b>\$1,773,200</b>     | <b>\$0</b>                |
| <b>Countywide Operations (9500) Total</b>        | <b>\$50,022</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Non Departmental (900 )

PROGRAM - Countywide Operations (9500)

FUND - 2001 Certificates of Participa (1680)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | \$6,527               | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>\$6,527</b>        | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - 2001 Certificates of Participa (1680)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52) | \$4,258               | \$9,000                | \$9,000                | \$0                       |
| Other Financing Uses (57)  | \$893,036             | \$890,742              | \$891,000              | \$258                     |
| <b>Expenses Total</b>      | <b>\$897,294</b>      | <b>\$899,742</b>       | <b>\$900,000</b>       | <b>\$258</b>              |

FUND - 2001 Certificates of Participa (1680)

| Transfers                                 | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                         | (\$901,651)           | (\$899,742)            | (\$900,000)            | (\$258)                   |
| <b>Transfers Total</b>                    | <b>(\$901,651)</b>    | <b>(\$899,742)</b>     | <b>(\$900,000)</b>     | <b>(\$258)</b>            |
| <b>Countywide Operations (9500) Total</b> | <b>\$2,170</b>        | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Non Departmental (900 )

PROGRAM - Countywide Operations (9500)

FUND - 2015 Cert of Participation (1720)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44) | \$45,099              | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>  | <b>\$45,099</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

FUND - 2015 Cert of Participation (1720)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52) | \$2,984               | \$5,000                | \$5,000                | \$0                       |
| Other Financing Uses (57)  | \$4,466,775           | \$4,466,775            | \$4,466,775            | \$0                       |
| <b>Expenses Total</b>      | <b>\$4,469,759</b>    | <b>\$4,471,775</b>     | <b>\$4,471,775</b>     | <b>\$0</b>                |

FUND - 2015 Cert of Participation (1720)

| Transfers                                 | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                         | (\$4,520,000)         | (\$4,471,775)          | (\$4,471,775)          | \$0                       |
| <b>Transfers Total</b>                    | <b>(\$4,520,000)</b>  | <b>(\$4,471,775)</b>   | <b>(\$4,471,775)</b>   | <b>\$0</b>                |
| <b>Countywide Operations (9500) Total</b> | <b>(\$5,142)</b>      | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Non Departmental (900 )

PROGRAM - Countywide Operations (9500)

FUND - Inmate Welfare Fund (2580)

| Revenues                           | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| From Use of Money (44)             | (\$24,149)            | \$0                    | \$0                    | \$0                       |
| Revenues Total                     | (\$24,149)            | \$0                    | \$0                    | \$0                       |
| Countywide Operations (9500) Total | (\$24,149)            | \$0                    | \$0                    | \$0                       |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Non Departmental (900 )

PROGRAM - Countywide Operations (9500)

FUND - Realignment - SB 1020 (2680)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | \$0                   | (\$55,500)             | (\$55,500)             | \$0                       |
| <b>Revenues Total</b>  | <b>\$0</b>            | <b>(\$55,500)</b>      | <b>(\$55,500)</b>      | <b>\$0</b>                |

FUND - Realignment - SB 1020 (2680)

| Transfers                                 | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                        | \$55,500              | \$55,500               | \$55,500               | \$0                       |
| <b>Transfers Total</b>                    | <b>\$55,500</b>       | <b>\$55,500</b>        | <b>\$55,500</b>        | <b>\$0</b>                |
| <b>Countywide Operations (9500) Total</b> | <b>\$55,500</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Non Departmental (900 )

PROGRAM - Countywide Operations (9500)

FUND - Criminal Justice Fac (GC 76101 (2730)

| Revenues                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Fines and Forfeitures (43) | (\$357,613)           | (\$540,000)            | (\$540,000)            | \$0                       |
| From Use of Money (44)     | (\$4,504)             | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>      | <b>(\$362,117)</b>    | <b>(\$540,000)</b>     | <b>(\$540,000)</b>     | <b>\$0</b>                |

FUND - Criminal Justice Fac (GC 76101 (2730)

| Transfers                                 | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|---|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                        | \$430,000             | \$540,000              | \$540,000              | \$0                       |
| <b>Transfers Total</b>                    | <b>\$430,000</b>      | <b>\$540,000</b>       | <b>\$540,000</b>       | <b>\$0</b>                |
| <b>Countywide Operations (9500) Total</b> | <b>\$67,883</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Non Departmental (900 )

PROGRAM - Countywide Operations (9500)

FUND - HHS Operating Fund (2800)

| Transfers                          | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                  | (\$43,897,809)        | (\$61,233,701)         | (\$58,868,395)         | \$2,365,306               |
| Transfers Total                    | (\$43,897,809)        | (\$61,233,701)         | (\$58,868,395)         | \$2,365,306               |
| Countywide Operations (9500) Total | (\$43,897,809)        | (\$61,233,701)         | (\$58,868,395)         | \$2,365,306               |
| General Fund (1000) Total          | (\$230,809,562)       | (\$211,563,633)        | (\$194,379,106)        | \$17,184,527              |

# Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Non Departmental (900 )

PROGRAM - Long-term Obligations (9510)

FUND - 2003 Pension Obligation Bonds (1600)

| Transfers                                  | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|-----------------------|------------------------|------------------------|---------------------------|
| Transfers In (48)                          | (\$11,079,968)        | \$0                    | \$0                    | \$0                       |
| Transfers Total                            | (\$11,079,968)        | \$0                    | \$0                    | \$0                       |
| Long-term Obligations (9510) Total         | (\$11,079,968)        | \$0                    | \$0                    | \$0                       |
| 2003 Pension Obligation Bonds (1600) Total | (\$11,079,968)        | \$0                    | \$0                    | \$0                       |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Non Departmental (900 )

PROGRAM - Other Services (9520)

FUND - General Fund (1000)

| Revenues                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Fines and Forfeitures (43) | (\$461,379)           | (\$450,000)            | (\$450,000)            | \$0                       |
| Intergovernmental (45)     | (\$523,410)           | (\$460,095)            | (\$575,117)            | (\$115,022)               |
| Service Charges (46)       | \$0                   | (\$4,000)              | (\$4,000)              | \$0                       |
| Miscellaneous (47)         | (\$1,520)             | (\$2,000)              | (\$2,000)              | \$0                       |
| <b>Revenues Total</b>      | <b>(\$986,310)</b>    | <b>(\$916,095)</b>     | <b>(\$1,031,117)</b>   | <b>(\$115,022)</b>        |

FUND - General Fund (1000)

| Expenses                           | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)         | \$1,909               | \$3,200                | \$3,200                | \$0                       |
| Services and Supplies (52)         | \$2,597,840           | \$2,053,500            | \$2,053,500            | \$0                       |
| Support of Clients (53)            | \$0                   | \$52,000               | \$52,000               | \$0                       |
| <b>Expenses Total</b>              | <b>\$2,599,749</b>    | <b>\$2,108,700</b>     | <b>\$2,108,700</b>     | <b>\$0</b>                |
| <b>Other Services (9520) Total</b> | <b>\$1,613,439</b>    | <b>\$1,192,605</b>     | <b>\$1,077,583</b>     | <b>(\$115,022)</b>        |



## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Non Departmental (900 )

PROGRAM - Other Services (9520)

FUND - Fish and Wildlife Commission (2810)

| Revenues                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Fines and Forfeitures (43) | (\$29,130)            | (\$46,930)             | (\$46,930)             | \$0                       |
| From Use of Money (44)     | (\$711)               | \$0                    | \$0                    | \$0                       |
| <b>Revenues Total</b>      | <b>(\$29,841)</b>     | <b>(\$46,930)</b>      | <b>(\$46,930)</b>      | <b>\$0</b>                |

FUND - Fish and Wildlife Commission (2810)

| Expenses                   | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|----------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Services and Supplies (52) | \$41,548              | \$46,930               | \$46,930               | \$0                       |
| <b>Expenses Total</b>      | <b>\$41,548</b>       | <b>\$46,930</b>        | <b>\$46,930</b>        | <b>\$0</b>                |

FUND - Fish and Wildlife Commission (2810)

| Transfers                          | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Transfers Out (58)                 | \$2,500               | \$0                    | \$0                    | \$0                       |
| <b>Transfers Total</b>             | <b>\$2,500</b>        | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Other Services (9520) Total</b> | <b>\$14,207</b>       | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>General Fund (1000) Total</b>   | <b>\$1,627,646</b>    | <b>\$1,192,605</b>     | <b>\$1,077,583</b>     | <b>(\$115,022)</b>        |

## Fiscal Year 2021-22 Budget Report - Character Level Summary

DEPT - Non Departmental (900 )

PROGRAM - Countywide Emergency (9540)

FUND - Misc Projects (1010)

| Revenues               | FY 2019-20<br>Actuals | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|------------------------|-----------------------|------------------------|------------------------|---------------------------|
| Intergovernmental (45) | (\$3,786,709)         | \$0                    | (\$750,000)            | (\$750,000)               |
| <b>Revenues Total</b>  | <b>(\$3,786,709)</b>  | <b>\$0</b>             | <b>(\$750,000)</b>     | <b>(\$750,000)</b>        |

FUND - Misc Projects (1010)

| Expenses                                 | FY 2019-20<br>Actuals  | FY 2020-21<br>Approved | FY 2021-22<br>Proposed | Change From<br>Prior Year |
|--|------------------------|------------------------|------------------------|---------------------------|
| Salaries and Benefits (51)               | \$19,594               | \$0                    | \$592,588              | \$592,588                 |
| Interdepartmental Charges (55)           | \$0                    | \$0                    | \$157,412              | \$157,412                 |
| <b>Expenses Total</b>                    | <b>\$19,594</b>        | <b>\$0</b>             | <b>\$750,000</b>       | <b>\$750,000</b>          |
| <b>Countywide Emergency (9540) Total</b> | <b>(\$3,767,115)</b>   | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Misc Projects (1010) Total</b>        | <b>(\$3,767,115)</b>   | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                |
| <b>Non Departmental (900 ) Total</b>     | <b>(\$244,028,999)</b> | <b>(\$210,371,028)</b> | <b>(\$192,312,772)</b> | <b>\$18,058,256</b>       |