

Adopted Budget Schedules Fiscal Year 2022-23



Sonoma County California

Cover Photo

Shiloh Ranch Regional Park

Shiloh Ranch Regional Park in southeast Windsor features a rugged landscape in the foothills of the Mayacamas Mountains and offers nearly 8 miles of trails for hiking, bicycle, and horseback riding. The 850-acre park includes oak woodlands, forests of mixed evergreens, ridges with sweeping views of the Santa Rosa Plain, canyons, rolling hills, a shaded creek, and a pond.

Much of the park burned in the 2017 Tubbs Fire. Burned trees are clearly visible in some areas, and hiking here is an opportunity to see how a landscape regenerates after a wildfire.

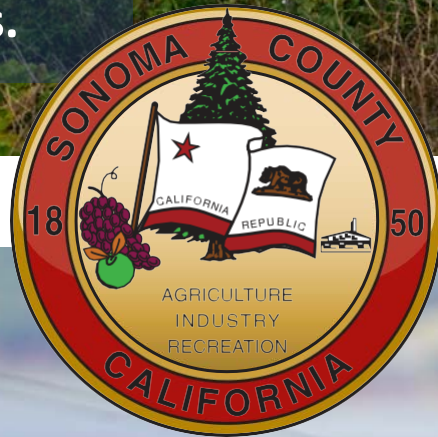
Photo Courtesy of Sonoma County Regional Parks

Mission Statement Photos

Bodega Head and Sonoma County Grapevines
Courtesy of Diana Wilson

SONOMA COUNTY MISSION

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





**COUNTY OF SONOMA
ADOPTED BUDGET SCHEDULES**

Fiscal Year 2022-2023

and

Statistical Report

2021-2022

2020-2021

Sonoma County Board of Supervisors

**Supervisor Susan Gorin
Supervisor David Rabbitt
Supervisor Chris Coursey
Supervisor James Gore, Chair
Supervisor Lynda Hopkins**

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



Budget Recommended by

Sheryl Bratton
County Administrator

Budget Compiled by

Erick Roeser
Auditor-Controller-Treasurer-Tax Collector

Susan Gorin
District 1



David Rabbitt
District 2



Chris Coursey
District 3



James Gore
District 4



Lynda Hopkins
District 5



County of Sonoma Board of Supervisors



(707) 565-2241

www.sonoma-county.org

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

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

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

COUNTY OF SONOMA
ADOPTED BUDGET SCHEDULES
2022-23
TABLE OF CONTENTS

		PAGE NO.			PAGE NO.
SECTION I	BUDGET SUMMARY			HEALTH AND HUMAN SERVICES	
	Board of Supervisors' Letter to Sonoma County Citizens	1		Health Services	190
	County Administrator's Budget Message	3		Human Services	225
	Executive Summary Budget Overview	9		Department of Child Support Services	238
	Directory of Elective & Appointed Officers	17			
SECTION I	BUDGET SCHEDULES			DEVELOPMENT SERVICES	
	Summary of Adopted Budget	19		Permit & Resource Management	240
Sch 1	Budget Summary-All Funds	20		Transportation & Public Works	249
Sch 2	Budget Summary-Governmental Funds	21		Economic Development	260
Sch 3	Fund Balance-Governmental Funds	22			
Sch 4	Obligated Fund Balance- By Governmental Funds	23		NATURAL RESOURCES & ARGICULTURE	
Sch 5	Summary of Additional Financing Sources- Governmental Funds	29		Regional Parks	264
Sch 6	Detail of Additional Financing Sources- Governmental Funds	31		Agricultural Commissioner	278
Sch 7	Summary of Financing Uses-Governmental Funds	41		Agricultural Extension	282
Sch 8	Detail of Financing Uses-Governmental Funds Capital Assets Detail	43 52		CAPITAL IMPROVEMENTS	
				Capital Improvements	284
SECTION II	COUNTY UNIT EXPENDITURE DETAIL				
	ADMINISTRATIVE SUPPORT & FISCAL SERVICES			SECTION III	
	Board of Supervisors	58		ENTERPRISE FUNDS	
	County Administrator	59		SCEIP	286
	County Counsel	61		Sport Fishing Center	287
	Human Resources	62		Spud Point Marina	288
	General Services	64		Mason's Marina	289
	Information Systems	72		Airport	290
	Non Departmental	79		Transit	291
	Auditor Controller/Treasurer-Tax Collector	115		Refuse	292
	Clerk/Recorder/Assessor	119			
	Independent Office of Law Enforcement Review & Outreach (IOLERO)	131		SECTION III	
	Office of Equity	132		INTERNAL SERVICE FUNDS	
	Emergency Management	133		ERP System Administration	294
	Fire Services Funds	134		SC Employee Retirement ISF	295
	Court Support/Grand Jury	135		Unemployment Insurance	296
				Self Funded Insurance	297
	CRIMINAL JUSTICE SYSTEM SERVICES			Heavy Equipment Replacement	298
	Probation	142			
	District Attorney	154			
	Public Defender	162			
	Sheriff	166			

COUNTY OF SONOMA
ADOPTED BUDGET SCHEDULES
2022-23
TABLE OF CONTENTS

		PAGE NO.			PAGE NO.
SECTION IV	SPECIAL DISTRICTS GOVERNED BY THE BD OF SUPERVISORS		SECTION IV-B	ENTERPRISE SPECIAL DISTRICTS GOVERNED BY THE BD OF SUPERVISORS	
				COUNTY SERVICE AREAS	
SECTION IV-A	NON-ENTERPRISE SPECIAL DISTRICTS GOVERNED BY THE BD OF SUPERVISORS			No. 41 - Sanitation-Sea Ranch-Zn 2	323
Sch 12	Budget Summary-Non-Enterprise Special Districts/Agencies	301		No. 41 - Water-Fitch Mountain	324
Sch 13	Fund Balance-Non-Enterprise Special Districts/Agencies	302		No. 41 - Water-Freestone	325
Sch 14	Detail of Changes in Fund Balance-Non- Enterprise Special Districts/Agencies	303		No. 41 - Water-Jenner	326
				No. 41 - Water-Salmon Creek	327
	COUNTY SERVICE AREAS			SANITATION DISTRICTS	
	No. 40 - Fire Services	306		Occidental	328
	No. 41 - Lighting Districts	307		Russian River	329
	No. 41 - Parks-Sonoma Valley	308		Sonoma Valley	330
				South Park	331
	HAZARDOUS ABATEMENT DISTRICTS			WATER AGENCY	
	Rio Nido GHAD	309		Water Supply	332
	LIGHT/LANDSCAPING DISTRICTS	310		Water Transmission System	333
	COMMUNITY FACILITIES DISTRICTS	311		San Zone - Airport, Larkfield, Wikiup	334
	PERMANENT ROAD DISTRICTS	312		San Zone - Geyserville	335
	WATER AGENCY			San Zone - Penngrove	336
	General Fund	313		San Zone - Sea Ranch-Zn 1	337
	Spring Lake Park	314		SCWA-Equipment ISF	338
	Waste/Recycled Water Loan	315		COMMUNITY DEVELOPMENT	
	Sustainability Fund	316		Community Development Commission	339
	SCWA-Special Revenue Funds	317	SECTION V	BONDS OUTSTANDING, BUDGETARY ENCUMBRANCES	
	Warm Springs Dam-DS	318		School Bonds Outstanding	340
	IHSS PUBLIC AUTHORITY			1915 Act - Municipal Bonds Outstanding	343
	In-Home Supportive Services Public Authority	319		ENCUMBRANCES:	
	OPEN SPACE DISTRICTS			General County Government Encumbrances	344
	Agricultural Preservation/ Open Space District	320		Non-Enterprise Special Districts Governed by the Board of Supervisors Encumbrances	349
	Proposition 4 Limits	321		POSITIONS ALLOCATION	351

COUNTY OF SONOMA
BOARD OF SUPERVISORS

575 ADMINISTRATION DRIVE, RM. 100A
SANTA ROSA, CALIFORNIA 95403

(707) 565-2241
FAX (707) 565-3778



MEMBERS OF THE BOARD

JAMES GORE
CHAIR

CHRIS COURSEY
VICE CHAIR

SUSAN GORIN

DAVID RABBITT

LYNDA HOPKINS

Dear Neighbors,

I am pleased to present the Fiscal Year 2022-23 Adopted Budget. This past year was filled with ups and downs for our county. COVID declined and surged and declined again. We saw the wettest 24 hours in our county's history in October followed by a third consecutive year of drought. Meanwhile, tourism rebounded, while many businesses struggled with the lingering impacts of the pandemic. I am proud to note that the \$2.26 billion budget we adopted in June targets our scarce available resources to addressing the critical needs facing the Sonoma County, while maintaining the core services that our residents count on. The bulk of our budget is based on the priorities of the Board and the community. It includes significant investments in key areas such as:

- \$126.2 million for road maintenance and operations, including ongoing General Fund contributions and PG&E settlement funds allocated for repair and replacement of fire-damaged infrastructure.
- \$9.8 million in support of Fire Services and consolidations to improve services in Sonoma County.
- \$7.9 million for Emergency Management and Emergency Response, including support for wildfire prevention and vegetation management.
- \$224.8 million for Behavioral Health services.
- \$80.5 million allocated to Public Health, including ongoing response to the COVID-19 pandemic.
- \$2 million in funding for the Independent Office of Law Enforcement Review and Outreach, which is set at 1 percent of the Sheriff's budget.

While the bulk of the budget reflects years of decision-making, the allocation of state and federal funding to mandated programs, and ongoing support for critical services, I am particularly excited to highlight some key Board decisions this year to direct scarce available funding toward critical needs including:

- More than \$27 million investment in infrastructure, including:
 - \$1.4 million for renovation work at Maxwell Farms Regional Park;
 - \$5 million to support construction of the Behavioral Health Housing Unit at the Main Adult Detention Facility;
 - \$10 million for infrastructure projects that are to be determined;
 - \$6.5 million for groundwater sustainability and water security.
- \$5 million to support continued implementation of the County's Strategic Plan, including \$1 million of ongoing funding.
- \$5.5 million for emergency preparedness and disaster response, including \$3 million for programs serving vulnerable communities and \$1.5 million to update the 9-1-1 dispatch system.
- \$1.5 million over three years to support Health Action 2.0, to develop an equity-focused Agenda for Action in response to the Portrait of Sonoma County Update 2021.
- \$5.5 million to increase General Fund reserves to ensure adequate resources in the event of disaster or economic downturn.
- \$2.8 million for completion of Sonoma County's General Plan update.
- \$3.3 million to support programs preventing and addressing homelessness, including \$829,000 of ongoing funding to support three new positions as part of the Board's reorganization of homeless services. The Board

also provided one-time funding to support continued operations at the Guerneville shelter and Los Guilicos Village and to support a contract with LegalAid to help individuals and families at risk of losing their housing.

- \$895,000 for food programs, including \$695,000 to support non-profits providing food distribution and \$200,000 for a needs assessment. Should year-end fund balance be available in the General Fund above what was programmed during budget hearings, up to \$1 million will be provided to implement the findings of the study. This is in addition to \$4.4 million in American Rescue Plan Act funding awarded to community food distribution programs on May 24, 2022.
- \$375,000 to support organizations in administration of a workforce housing program and to help Sonoma County become a pro-housing county.
- \$250,000 to the Boys and Girls Club of Sonoma and Marin counties to reopen the Roseland Teen Club.
- \$200,000 for the Secure Families collaborative to provide support for undocumented residents to help obtain legal status and ensure essential family support services.

These investments demonstrate the Board's priorities to make our county and our community stronger, efficient, and ever more resilient

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

Sincerely,



James Gore
Chair and Fourth District Supervisor

SONOMA COUNTY FY 2022-23

RECOMMENDED BUDGET

COUNTY ADMINISTRATOR'S MESSAGE

Dear Board of Supervisors,

As I write, the COVID roller coaster continues. Cases are rising again, both in the County and nationwide. But thankfully we have not seen the increase in the worst outcomes as we did in earlier waves. If the past years have taught us anything, it is that we should be very careful about predicting where the virus will take us or what may be in store for us in the future.

The Past 5 Years

The last five years have been hard for our County. Wildfires have ravaged our County in 2017, 2019, and 2020, Floods hit in 2019, and COVID has now raged for more than two years. These disasters have shaped the decisions you have had to make about our budget. They have impacted revenues, increased direct costs, and forced a reassessment of how to prioritize the resources that are available. Most of the last 5 years have seen departments forced to make cuts to their baseline services, leaving the Board to decide which should be restored. While we have been fortunate to largely avoid layoffs, total positions in the Recommended Budget are barely above the level of 2017, even as workloads have grown. This restoration has not been equal across the County. Your Board has approached these difficulties with responsibility. In June of 2017, just months before the October wildfires upended the Sonoma County we knew, your Board passed a new fiscal policy calling for a structurally balanced budget that did not rely on year-end savings to balance future years. This responsibility has made us more resilient in the face of the ongoing set of disasters. For each of the last 4 Budget years, we tightened our belts and departments and our staff continued to maintain critical services to our community, but it has come at a cost – an exhausted workforce.

While the County weathered the financial impacts of these disasters better than we had feared, it was also fortunate to have significant one-time funding, including Federal support through the CARES and American Rescue Plan Acts, FEMA disaster response, and funding from settlements with PG&E over wildfire damages. Without these one-time sources, impacts to services would have been far more severe.

The Recommended Budget for FY 2022-2023 is not as hard as those of the last several years. Revenues have grown at a rate that largely matches cost increases, and so this budget contains very few reductions. This does not mean, however, that there is significant space for expanding into new program areas with discretionary funds. As stated above, the total number of funded employee positions are just barely above the level in 2017 and we know that our employees have been working at a pace that is not sustainable in the face of multiple disasters over the last several years. While this is the first year since FY 2019-20, that we allowed departments to submit requests for additional funding, we discouraged departments from submitting requests that would bolster their existing services.

Instead, departments were encouraged to focus on areas that met critical strategic goals or where necessary services were threatened.

2022-23 Recommended Budget

The Recommended Budget includes \$2.14 billion in total expenditures, a 1.3% increase from the FY 2021-22 Adopted Budget, and 4,181 full time equivalent positions, a 0.6% increase. The Executive Summary that follows this letter provides additional information on the revenue sources and expenditures in this budget. This budget is balanced without cuts to General Fund departments.

The Recommended Budget, by its nature, reflects direction that your Board has already given. Any new items that were not existing services or new programs approved during the year will be considered at Budget Hearings, and are not included in the Recommended Budget. In addition, this budget reflects numbers that were generally finalized in March of this year. Later changes approved by the Board will appear in Supplemental Budget Adjustments, which will be considered at budget hearings. Potential changes, including the full list of Supplemental Budget Adjustments, as well as department-submitted Program Change Requests, Board and Community Budget Requests, and County Administrator's recommendations will appear in the Budget Binder, which will be published in advance of budget hearings.

There are some key highlights to point to, however. During FY 2021-22 the County began work in earnest on the Sonoma County's [Five-Year Strategic Plan](#), which was adopted in March of 2021. The Strategic Plan is built upon five pillars: Healthy and Safe Communities; Racial Equity and Social Justice; Organizational Excellence; Climate Action and Resiliency; and Resilient Infrastructure. Each pillar is composed of specific goals, which in turn have concrete objectives to ensure their accomplishment.

As was discussed at the April Budget Workshops, departments have been prioritizing this work and will be completing many objectives in the coming year within the resources of this Recommended Budget, including nearly \$10 million that was allocated by your Board in February. While the Recommended Budget does include funding for many of the objectives in the Strategic Plan, there are a number of objectives that will still need funding over the coming years in order to implement. The timeline and funding status for the Strategic Plan objectives can be found on the [CAO Budget Page](#).

Addressing the County's strategic goals is a multi-year process. A portion of the General Fund, PG&E Settlement Fund, and ARPA dollars are programmed for Strategic Plan objectives in the Recommended Budget.

Some other highlights in the Recommended Budget include:

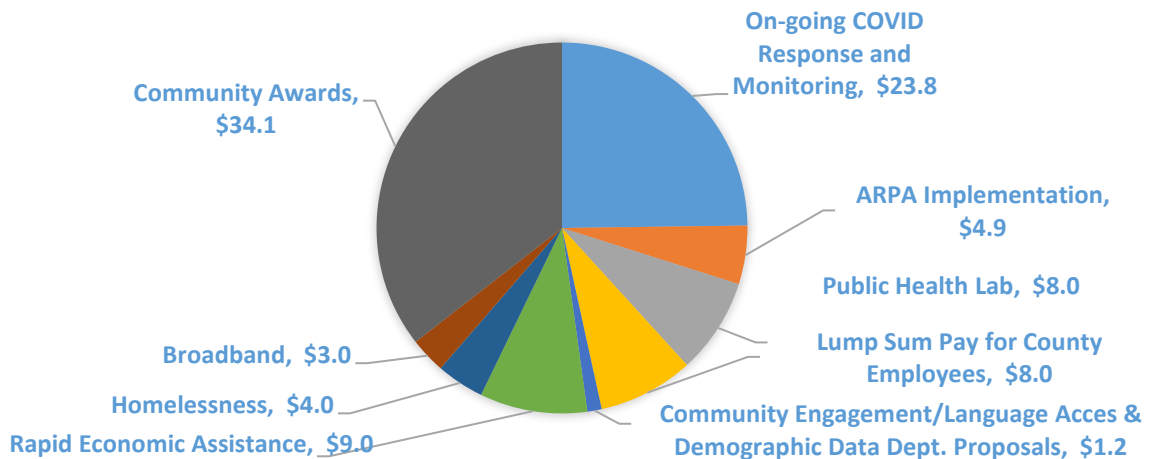
- \$126.2 million in for Road Maintenance and Operations, including ongoing General Fund contributions and PG&E settlement funds allocated for repair and replacement of fire-damaged infrastructure.
- A commitment to Fire Services including \$9.8 million of funding to support agencies and encourage consolidations to improve services in Sonoma County.
- Continued investment in Emergency Management and Emergency Response, including \$7.9 million for the Department of Emergency Management, with additional support for Fire Prevention and vegetation management budgeted in Permit Sonoma, Ag + Open Space, and a range of other departments.

- An ongoing commitment to the health of our community, with \$80.5 million allocated to Public Health, including the ongoing COVID response, and \$224.8 million for Behavioral Health.
- Funding for fighting homelessness, including local commitments that enable us to leverage state Project Homekey funding in partnership with the cities to rapidly expand available housing for unhoused individuals.
- The Independent Office of Law Enforcement Review and Outreach budget is set at 1% of the Sheriff’s budget. The recommended budget includes \$2.0 million in funding, which will be trued up when the Sheriff’s budget is finalized.
- \$1.4 million for the Office of Equity, an additional \$710,000 of American Rescue Plan Act (ARPA) funding was allocated in December to facilitate Language Access and Community Outreach, studies, and \$540,000 of Strategic Plan funding was allocated in February for outreach and support to develop the equity Core team. Unused portions of these funds will roll into 2022-23 to complete these projects..
- Ongoing commitment to pay down Pension liabilities including a contribution of 0.5% of payroll above the target required. Additionally, there are payments associated with completion of the 2003 Pension Obligation Bonds, which will lower the total County liability.

As I mentioned above, the County has received significant one-time funding over the past several years. The (ARPA provided \$96 million which is both enabling our response to COVID and assisting us in forwarding our strategic goals of creating a healthier and more equitable County.

These funds are supporting our public health response to the pandemic, filling gaps that are left by other state and federal disaster funding. They have helped us support our workers who have continued to provide excellent public service through these difficult years, and they will help us build our much-needed new public health lab. The majority of the funding is going directly to support the community, including \$9 million for rapid economic assistance of impacted residents, \$4 million for homelessness, \$3 million to support broadband in areas with limited internet access, and more than \$34 million that will go out through grants to community groups and county departments to address negative economic impacts and disparities in public health. This funding is being distributed based on an extensive community input process, and will be tracked through a rigorous Results-Based Accountability system to ensure that it makes our community stronger. Figure 1 shows the breakdown of ARPA uses programed by the County.

FIGURE 1: AMERICAN RESCUE PLAN ACT INVESTMENTS



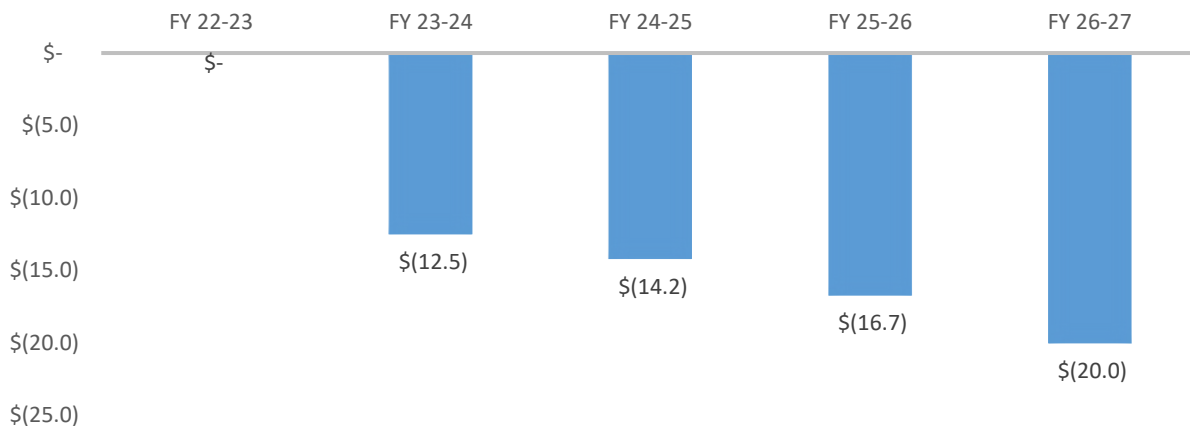
The ARPA funds have provided an historic opportunity for the County, in addition to a relatively stable budget year. As we look toward the future we cannot count either on economic stability or infusions of outside funding.

Looking Ahead

Caution is needed in increasing services because of the great uncertainty ahead. We cannot know if the relative calm of this budget signals the end of the storm, or simply its eye. Uncertainty abounds throughout the country and throughout the world. Inflation is at its highest rate in forty years. The ongoing war in Ukraine, in addition to the horrors in that nation, threatens to keep energy and food prices high around the world. It is not clear what the overall impact on the economy will be. For the moment, employment remains high and consumption is up. Inflation does not, however, seem to be transitory and the specter of recession again haunts us. Additionally, we have come to learn that disaster is always a distinct possibility. We are entering yet another fire season in the midst of our third consecutive year of drought. With signs pointing to a third consecutive La Nina year, more drastic actions may soon be necessary to preserve our water supply. The October storms of 2021, while welcome, taught us that flood is a threat, even amidst drought. And, as our Director of Emergency Management reminded us in the Spring Budget workshops, the fault lines beneath our feet remain a constant threat. We cannot count on further infusions of external support to carry us through future events.

The Fiscal Forecast presented in April shows a balanced budget for FY 2022-23, but even under existing policies projected deficits return beginning in FY 2023-24 (see Figure 2).

FIGURE 2: PROJECTED GENERAL FUND SURPLUS (DEFICIT), IN \$ MILLIONS

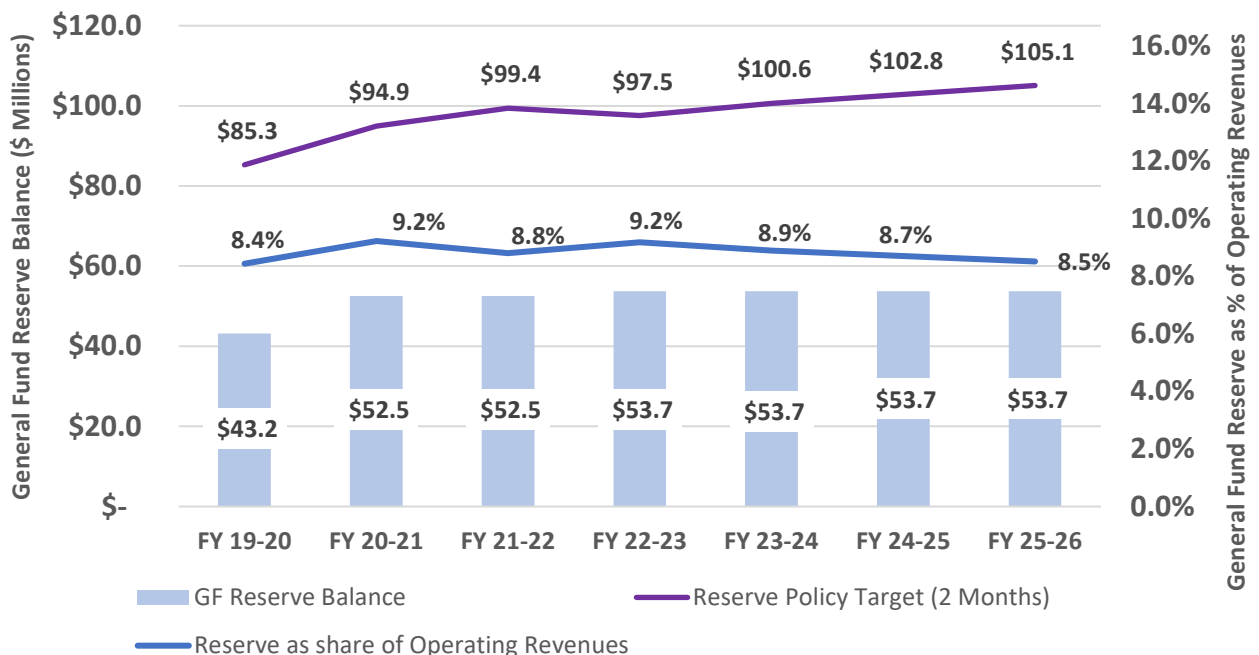


In addition, contracts with all bargaining units representing the County’s workforce will expire by early FY 2023-24. As your board heard during Budget Workshops, recruitment and retention of employees is a major concern for the County. The last five years of fires, floods, pandemic, and drought have sorely tested our workers, and while they have stepped up, many are tired. A tight labor market means that existing employees have other options, and that hiring qualified replacements is difficult. The fiscal

forecast included expectations for increases to salary and benefits equivalent to our current agreements. Anything beyond this will further increase these projected deficits.

During the April Budget Workshops your Board heard from departments with a variety of requests for new funding. Additional items coming to the Board before Budget Hearings include reviews of Homeless Services and Animal Services. There are certainly many worthy programs for consideration. However, when considering use of the limited resources the County will have available, the Board must weigh these requests against the uncertainties of the future. This makes it particularly important that we build and maintain our reserves when we have the opportunity. Board policy calls for a target reserves of two months (16.7%) operating revenues, with a minimum set at one month (8.3%). We are far closer to the minimum than the target. As shown in Figure 3, current reserves are at 9.2% of operating revenues, and would require an additional \$43.8 million to reach the target. We will not get to that target in one year, but we must use every opportunity to move closer to it.

FIGURE 3: GENERAL FUND RESERVES



As we look toward 2022-23 and beyond, we must focus on the key needs: maintaining strong reserves to prepare for future uncertainty, be reserved with adding new programs while looking to address the organizational burnout that comes from years of disasters and threatens the stability of our workforce.

Acknowledgements

FY 2022-23 Recommended Budget is the result of a collaboration between the County Administrator’s Office (CAO) and the County’s many agencies and departments. A great thanks is owed to the fiscal staff in all of the departments and agencies who worked to develop balanced budgets within their allotted resources, and to the members of the CAO Budget and Operations team who thoroughly and tirelessly review each of the budgets and work with departments to ensure that they are accurate and complete.

The CAO produces the Budget book in special collaboration with two departments. The Auditor-Controller-Treasurer-Tax Collector’s Office works diligently to verify the overall balancing and accuracy

of the budget and of the tables presented in this book and maintains the Enterprise Financial System, which provides the platform for budget development and implementation. The Human Resources Department works to verify all approved position allocations and to produce updated tables. Additionally, I want to thank the Information System's Department for assistance in remediation of these documents and for uploading and hosting the online version of the Recommended Budget.

Finally and most importantly, a special thanks is due to each of the more than 4,000 County employees who tirelessly serve this community. At the end of the day, the budget is nothing more than the tool by which we enable these dedicated individuals to do their jobs and make Sonoma County a better place.

Conclusion

This year's budget offers a moment of reprieve between the staggering impacts of COVID and the uncertainty of the future. It helps move the County toward its goals, as outlined in the Strategic Plan. For the past four years, your budget deliberations have largely revolved around prioritizing which services to restore and responding to disasters. With services intact and disaster response needs diminishing, the temptation will be strong to look toward new and enhanced services. There are areas where strategic investments are necessary. There is, however, also significant uncertainty as we look toward the future. The economy seems to teeter on the edge between sustained growth and catastrophic stagflation, or even recession. Much of this uncertainty involves things entirely outside our control, from decisions of the Federal Reserve to the war in Ukraine. Closer to home, new labor contracts will impact our budgets in ways we do not know, but we recognize the need to be able to recruit and retain a strong workforce in a very tight labor market. This is not a time of financial crisis, but it is also not a time of plenty. It is a time to focus on our highest priorities, while not over-extending in ways that will compromise our ability to maintain critical services in the future.

EXECUTIVE SUMMARY

BUDGET OVERVIEW

The total adopted uses (less operating transfers) for FY 2022-23 is \$2.24 billion. This is financed by \$1.95 billion in sources and \$288 million in use of fund balance. Use of fund balance includes use of accumulated revenues or bond funding for capital projects and other one-time sources.

Table 1 provides a comparison of total expenditure and revenue appropriations between the FY 2021-22 Adopted Budget, the FY 2022-23 Recommended Budget and the FY 2022-23 Adopted Budget.

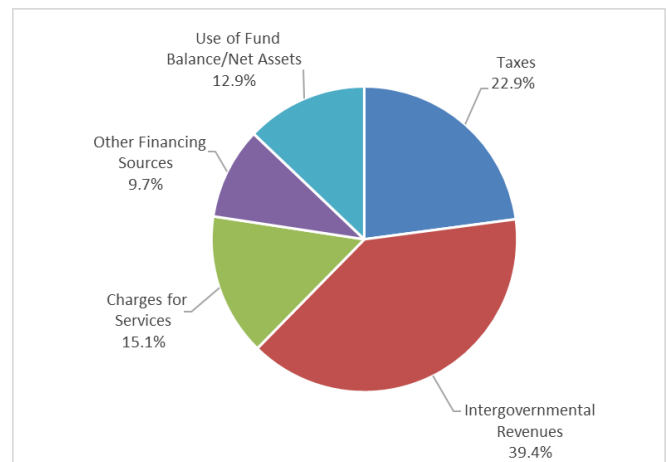
Table 1. Adopted Sources, Uses, and Net Cost/Use of Fund Balances

	FY 2021-22 Adopted	FY 2022-23 Recommended	FY 2022-23 Adopted	Change from Adopted to Adopted	Percent Change
Revenues	\$ 1,906,028,175	\$ 1,938,258,666	\$ 1,951,590,843	\$ 45,562,668	2.4%
Net Cost/Use of Fund Balance	\$ 209,085,864	\$ 203,918,149	\$ 288,381,100	\$ 79,295,236	37.9%
Total Sources	\$ 2,115,114,039	\$ 2,142,176,815	\$ 2,239,971,943	\$124,857,904	5.9%
Total Uses	\$ 2,115,114,039	\$ 2,142,176,815	\$ 2,239,971,943	\$124,857,904	5.9%
Total Permanent Positions	4,155.73	4,181.23	4,271.93	116	2.8%

A Look at Total Sources

Anticipated financing sources in the countywide Adopted Budget for FY 2022-23 totals \$2.24 billion. These sources are held either in the General Fund, which is available for general government purposes, or in other governmental funds restricted to specific uses. These sources include special revenue funds, special districts, Debt Service Fund, and Capital Projects Fund, as well as internal service and enterprise proprietary funds. The \$2.24 billion in sources includes \$440 million in General Fund general purpose sources, including transfers to the General Fund from other funding sources and available fund balance and \$1.76 billion in other sources. Given the County is a political subdivision of the state, as well as providing services for federal agencies, it receives the largest share of its funding from state and federal governments to run programs and deliver public services.

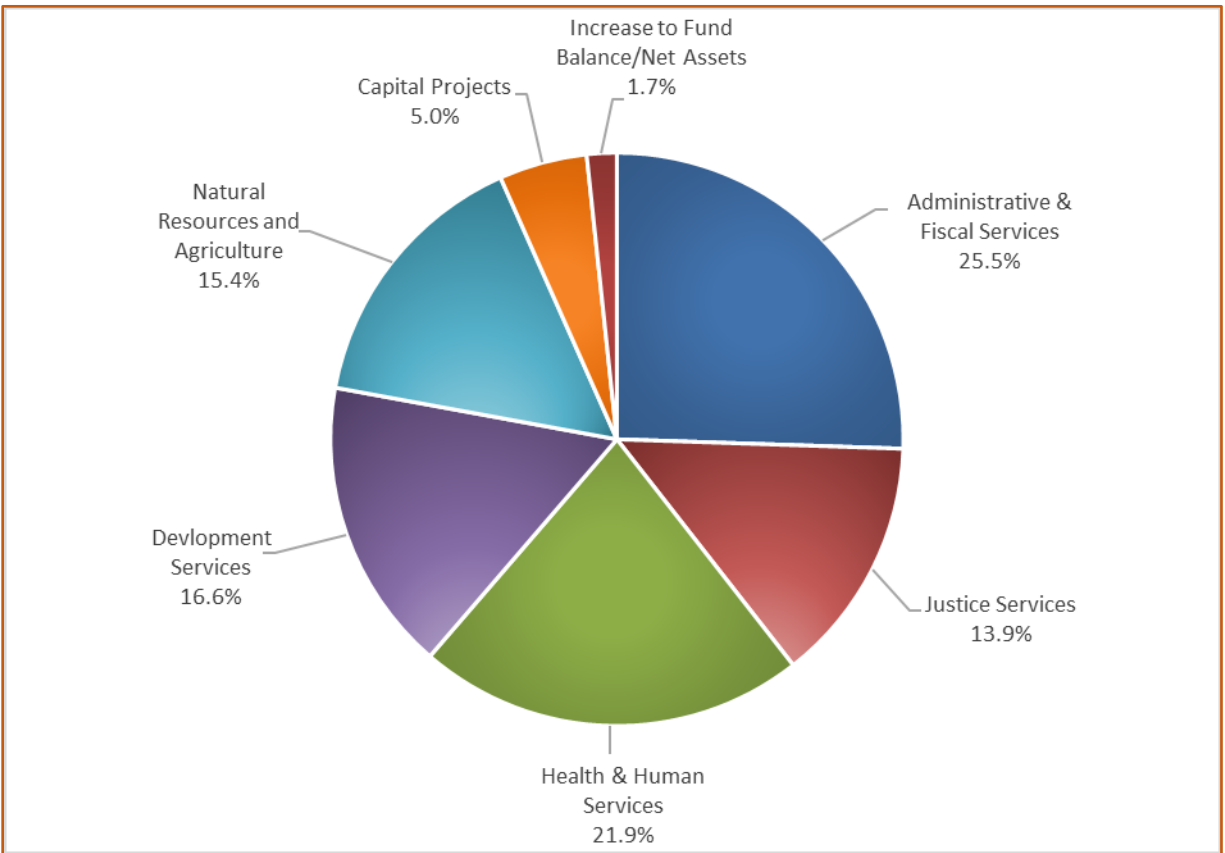
Chart 1. FY 2022-23 Total Sources: All Funds; \$2.24 Billion



A Look at Total Uses

Chart 2 displays the total budget by type of service the County provides. These services are grouped into categories referred to in our budget as functional groups. Information on each department’s budget is presented within the functional tab sections of this document.

Chart 2. Total Adopted Uses: All Funds; \$2.14 Billion



**Administrative & Fiscal Services includes Independent Office of Law Enforcement Review and Outreach (IOLERO), Department of Emergency Management, Office of Equity, and Court Support/Grand Jury as well as including significant countywide expenses on employee benefits, debt service, and disaster expenses.*

General Fund General Purpose Sources

Chart 3 shows that general purpose sources total \$440 million and represent approximately 20% of the total Adopted Budget. Once the County fulfills maintenance of effort (MOE), local funding match, or finances County services net cost, the Board of Supervisors then uses their discretion to determine which programs are funded with the remaining general purpose sources. Table 2 shows that, for the FY 2022-23 Adopted Budget, approximately \$50 million of the General Purpose Sources were either a transfer in from other available fund balances or use of available General Fund fund balance.

Chart 3. General Fund General Purpose Sources

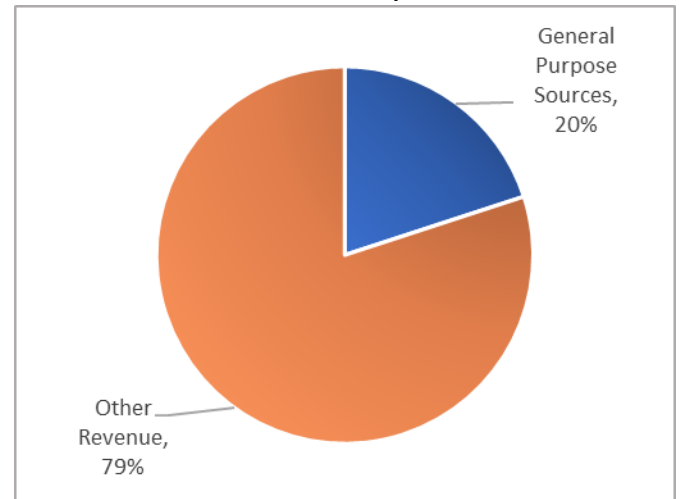


Table 2 provides details on the sources of General Fund, and general purpose sources. It does not include \$ 19.2 million of Transient Occupancy Tax (TOT) revenue segregated by Board policy to the Community Investment Special Revenue fund, and as directed by Measure L voter approved measure.

Table 2. General Fund General Purpose Sources

Description	FY 2021-22 Adopted	FY 2022-23 Adopted	\$ Change from FY 2021-22	% Change from FY 2021-22	% Share of Budget
Property Tax	\$280,009,140	\$294,578,277	\$14,569,137	5.2%	67.0%
Sales Tax	23,702,000	25,723,283	\$2,021,283	8.5%	5.9%
Cost Plan	8,806,157	12,571,809	\$3,765,652	42.8%	2.9%
RDA	10,000,000	10,000,000	\$0	0.0%	2.3%
Teeter Prop Tax Penalties	3,404,148	7,607,587	\$4,203,439	123.5%	1.7%
Interest Earnings	4,390,000	3,167,330	(\$1,222,670)	(27.9%)	0.7%
Transient Occupancy Tax	3,900,000	6,072,275	\$2,172,275	55.7%	1.4%
Doc Transfer Tax	5,500,000	7,973,454	\$2,473,454	45.0%	1.8%
Utilities Franchise Fees	3,200,000	3,400,000	\$200,000	6.3%	0.8%
Prop Tax Admin Fees	2,850,000	2,850,000	\$0	0.0%	0.6%
Reinvestment and Revitalization Fund	10,600,000	8,482,877	(\$2,117,123)	(20.0%)	1.9%
Tribal Mitigation Reimbursement	1,452,273	1,485,262	\$32,989	2.3%	0.3%
Federal Geothermal	1,808,000	1,800,000	(\$8,000)	(0.4%)	0.4%
State Homeowners Property Tax Relief	1,100,000	1,205,706	\$105,706	9.6%	0.3%
Other Taxes & Revenue	530,000	550,703	\$20,703	3.9%	0.1%
Other Govt Agencies	202,000	354,000	\$152,000	75.2%	0.1%
Transfers in from other funds	3,514,416	16,990,157			
Release of one-time fund balance	8,200,000	34,804,651	\$26,604,651	324.4%	7.9%
Total General Purpose Sources	\$373,168,133	\$439,617,372	\$52,973,497	14.2%	100.0%

Uses of the General Fund General Purpose Sources

Table 3 shows how the \$440 million of general purpose sources, or 20% of total countywide budget sources, will be spent in FY 2022-23. Approximately \$301 million of these funds are allocated to operating departments to cover the costs of programs that are not funded by state/federal contracts, fees for services, or other funding streams. The remaining \$139 million is appropriated directly to programs or services based on Board policy direction, or other local requirements.

Table 3. Uses of the General Fund General Purpose Sources

Department/Program/Initiative	FY 2021-22 Adopted	FY 2022-23 Adopted	\$ Change from FY 2021-22	% Change from FY 2021-22	% Share of Budget
Agricultural Commissioner	\$2,217,063	\$2,362,106	\$145,043	6.5%	0.5%
Auditor-Controller-Treasurer-Tax Coll.	6,523,560	6,421,842	(101,718)	(1.6%)	1.5%
Clerk Recorder Assessor	13,751,563	14,801,496	1,049,933	7.6%	3.4%
County Administrator/Bd of Supervisors	10,398,010	10,868,868	470,859	4.5%	2.5%
County Counsel	1,025	1,050	25	0.0%	0.0%
Court Support/Grand Jury	8,924,863	9,118,429	193,566	2.2%	2.1%
Department of Health Services	8,491,427	8,532,651	41,224	0.5%	1.9%
District Attorney's Office	19,497,076	19,642,153	145,077	0.7%	4.5%
Emergency Management	2,449,224	2,691,759	242,535	9.9%	0.6%
General Services	18,771,486	19,876,505	1,105,019	5.9%	4.5%
Human Resources	9,529,781	10,338,776	808,995	8.5%	2.4%
Human Services	26,609,876	27,923,634	1,313,758	4.9%	6.4%
Independent Office of Law Enf Review	1,958,190	2,020,415	62,225	3.2%	0.5%
Information Systems	1,341,226	1,553,883	212,658	15.9%	0.4%
Office of Equity	930,361	958,318	27,957	3.0%	0.2%
Permit Sonoma	3,635,235	4,660,645	1,025,410	28.2%	1.1%
Probation	36,108,261	36,226,832	118,572	0.3%	8.2%
Public Defender	12,758,095	12,888,613	130,518	1.0%	2.9%
Regional Parks	4,739,054	4,786,172	47,118	1.0%	1.1%
Sheriff's Office	102,103,529	103,660,198	1,556,669	1.5%	23.6%
Transportation & Public Works	143,520	23,320	(120,200)	(83.8%)	0.0%
UC Cooperative Extension	1,191,640	1,206,214	14,574	1.2%	0.3%
Sub-Total for Departments (Net Cost)	\$292,074,065	\$300,563,880	\$8,489,814	2.9%	68.4%
Board General Fund Contingency	6,665,693	4,583,709	(2,081,984)	(31.2%)	1.0%
Funding for Specific Programs	11,120,303	15,002,556	3,882,253	34.9%	3.4%
Set asides for future needs	2,834,332	19,782,416	16,948,084	598.0%	4.5%
Additional available for future needs	0	6,711,276	6,711,276	0.0%	1.5%
Fire Services	3,500,000	1,500,000	(2,000,000)	(57.1%)	0.3%
Capital Project Plan Contribution	5,500,000	5,500,000	0	0.0%	1.3%
Deferred Maintenance Fund	7,906,745	22,233,597	14,326,852	181.2%	5.1%
City of Santa Rosa Annexation	1,462,000	1,462,000	0	0.0%	0.3%
Community Development Commission	1,716,969	4,225,119	2,508,150	146.1%	1.0%
Employee Programs	3,745,970	4,753,048	1,007,078	26.9%	1.1%
Non-Departmental County Expenses	5,447,834	7,174,635	1,726,801	31.7%	1.6%
Pension Obligation Bond 2003B Interest	1,075,200	537,600	(537,600)	(50.0%)	0.1%
Increase to reserves	0	5,475,000	5,475,000	0.0%	1.2%
FEMA Audit Reserve	2,209,196	0	(2,209,196)	(100.0%)	0.0%
Disaster Response Fund	3,000,000	0	(3,000,000)	(100.0%)	0.0%

Department/Program/Initiative	FY 2021-22 Adopted	FY 2022-23 Adopted	\$ Change from FY 2021-22	% Change from FY 2021-22	% Share of Budget
Community Infrastructure Project Fund	0	10,000,000	10,000,000	0.0%	2.3%
Water Security Fund	0	5,000,000	5,000,000	0.0%	1.1%
Reinvestment & Revitalization Fund	10,000,000	10,000,000	0	0.0%	2.3%
Roads: Operations and Pavement Pgm.	14,909,827	15,112,536	202,709	1.4%	3.4%
Sub-Total for Programs/Initiatives	\$81,094,069	\$139,053,492	\$57,959,423	71.5%	31.6%
Total	\$373,168,134	\$439,617,372	\$66,449,238	17.8%	100.0%

Position Summary

Table 4 illustrates changes in full-time equivalent (FTE) positions by department. The Adopted Budget increases allocations by 48.7 from the FY 2021-22 revised positions. The Position Listing section of this book provides details on position changes by department.

Table 4. Position Summary

Department*	FY 2021-22 Adopted	FY 2021-22 Revised	FY 2022-23 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 22-23 Final Adopted*
Auditor-Controller-Treasurer-Tax Collector	108.00	108.00	107.00	0.00	107.00	0.00	107.00
Ag Pres/Open Space District	31.50	31.50	30.50	3.50	34.00	0.00	34.00
Agricultural Commissioner	38.50	38.50	38.50	0.00	38.50	0.00	38.50
Board of Supervisors/County Administrator	68.70	67.70	67.70	1.00	68.70	3.00	71.70
Child Support Services	77.00	78.00	66.00	0.00	66.00	0.00	66.00
Clerk-Recorder-Assessor	103.80	105.80	105.80	6.00	111.80	0.00	111.80
Community Development**	54.00	59.00	57.00	1.00	58.00	4.00	62.00
County Counsel	42.25	42.25	41.25	0.00	41.25	0.00	41.25
District Attorney	128.75	128.75	127.75	1.00	128.75	0.00	128.75
Emergency Management	12.00	12.00	12.00	0.00	12.00	1.00	13.00
Economic Develop Board	15.00	15.00	13.00	1.00	14.00	0.00	14.00
General Services**	106.50	106.50	106.50	0.00	106.50	0.00	106.50
Health Services	582.43	608.43	596.43	6.20	602.63	17.50	620.13
Human Resources	64.00	65.00	65.00	0.00	65.00	0.00	65.00
Human Services	941.55	961.55	956.55	5.00	961.55	11.00	972.55
IHSS Public Authority	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Independent Office of Law Enforcement & Outreach	5.00	5.00	5.00	0.00	5.00	1.00	6.00
Information Systems	117.50	117.50	116.50	0.00	116.50	1.00	117.50
Office of Equity	3.00	5.00	5.00	0.00	5.00	0.00	5.00
Permit and Resource Mgmt	150.50	157.00	156.00	6.00	162.00	5.00	167.00
Probation	273.00	273.00	271.00	2.00	273.00	-2.00	271.00
Public Defender	53.00	54.00	54.00	2.00	56.00	0.00	56.00
Regional Parks	128.00	128.00	128.00	0.00	128.00	8.00	136.00
Sheriff/Adult Detention	628.00	628.00	628.00	0.50	628.50	0.00	628.50
Transport & Public Works	173.00	173.00	173.00	2.00	175.00	0.00	175.00
UC Cooperative Extension	6.75	6.75	6.75	0.00	6.75	0.00	6.75
Water Agency	243.00	247.00	247.00	3.00	250.00	0.00	250.00
TOTALS (FTE)	4,155.73	4,223.23	4,182.23	40.20	4,222.43	49.50	4,271.93

*The Final Adopted column reflects department allocation totals after vacant allocations have been deleted effective July 1, 2022.

**The FY 2022-23 allocations for the Community Development and General Services Departments were incorrectly listed in the adopted budget resolution. These numbers have been corrected.

The County Administrator's Office works with the Board of Supervisors and departments to conduct a regular review of vacancies, adjusting department position allocations to reflect current needs. Any additional positions that remain vacant more than 12 months are swept in the Adopted Budget as a supplemental item.

Budget Process – Next Steps

Budget hearings are scheduled to begin on June 14, 2022, at 8:30 a.m. and may be continued from day to day as needed for a maximum of 14 calendar days per state law. The Board will adopt the budget, containing such revisions as the Board of Supervisors determines at the conclusion of the hearings.

Prior to Budget Hearings, the Board of Supervisors will be presented with two additional packages for consideration during the hearings. The first is the Supplemental Budget Adjustment Package, which represents primarily administrative budgetary changes that are consistent with the Recommended Budget and/or prior Board direction, and reflects information that was not available when the Recommended Budget was finalized. The second is a compilation of Add Back Requests, Program Change Requests, Board Budget Requests, Community Budget Requests and funding recommendations presented by the County Administrator's Office. Add Back and Program Change Requests are prioritized by the County Administrator's Office to best align with the Board of Supervisor's strategic priorities. The Board of Supervisors, during Budget Hearings, will weigh these additional budget requests against any available ongoing or one-time resources.

During public hearings, the Board of Supervisors will direct whatever modifications it sees fit to the Recommended Budget, Supplemental Adjustments, and Budget Balancing Strategies. At the conclusion of the public hearings, the Board of Supervisors will be asked to adopt the budget as modified per the Board's direction and the budget will serve as the operating plan for Fiscal Year 2022-23.



GOVERNMENT

DIRECTORY OF ELECTIVE & APPOINTED OFFICERS

Elective Officers

Board of Supervisors

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

Appointed Officers & Department Heads

Agricultural Commissioner-Sealer of Weights & Measures	Andrew Smith
Agricultural Preservation and Open Space District General Manager	Misti Arias
Child Support Services Director	Janeene de Martinez
Community Development Commission Executive Director (Interim)	David Kiff
County Administrator	Sheryl Bratton
County Counsel	Robert Pittman
Economic Development Director (Interim)	Ethan Brown
Emergency Management Director	Christopher Godley
General Services Director	Johannes J. Hovertsz
Health Services Director	Tina Rivera
Human Resources Director	Christina Cramer
Human Services Director	Angela Struckmann
Independent Office – Law Enf. Review/Outreach Director (Interim)	Garrick Byers
Information Systems Director	John Alden (Effective 8/22)
Office of Equity	Dan Fruchey
Permit Sonoma Director	Alegria De La Cruz
Chief Probation Officer	Tennis Wick
Public Defender	David Koch
Regional Parks Director	Brian Morris
Transportation & Public Works Director	Bert Whitaker
U.C. Cooperative Extension Director	Johannes J. Hovertsz
Sonoma Water General Manager	Stephanie Larson
	Grant Davis



SUMMARY OF FISCAL YEAR 2022-23 ADOPTED BUDGET

DESCRIPTION	2021-22 ADOPTED	2022-23 ADOPTED	CHANGE	%
County Operating Funds	1,264,435,947	1,339,622,539	75,186,592	5.9%
Capital Projects	<u>116,248,887</u>	<u>115,714,342</u>	<u>(534,545)</u>	<u>-0.5%</u>
Sub-Total	1,380,684,834	1,455,336,881	74,652,047	5.4%
Enterprise Funds	76,770,543	87,300,346	10,529,803	13.7%
Internal Service Funds	238,999,931	263,114,040	24,114,109	10.1%
Special Districts	<u>418,658,731</u>	<u>434,220,676</u>	<u>15,561,945</u>	<u>3.7%</u>
TOTAL REQUIREMENTS	<u><u>2,115,114,039</u></u>	<u><u>2,239,971,943</u></u>	<u><u>124,857,904</u></u>	<u><u>5.9%</u></u>

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2022 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
General Fund	0	110,482,446	615,265,363	725,747,809	709,638,551	16,109,258	725,747,809
Special Revenue Funds	0	94,903,620	684,326,224	779,229,844	760,370,747	18,859,097	779,229,844
Capital Project Funds	0	0	115,714,342	115,714,342	112,879,483	2,834,859	115,714,342
Debt Service Funds	0	0	12,020,250	12,020,250	12,020,250	0	12,020,250
Subtotals - Governmental Funds	0	205,386,066	1,427,326,179	1,632,712,245	1,594,909,031	37,803,214	1,632,712,245
Less: Operating Transfers	0	0	(177,375,364)	(177,375,364)	(177,375,364)	0	(177,375,364)
Total Governmental Funds	0	205,386,066	1,249,950,815	1,455,336,881	1,417,533,667	37,803,214	1,455,336,881
Enterprise Funds	0	1,863,153	85,437,193	87,300,346	87,300,346	0	87,300,346
Internal Service Funds	0	38,351,477	224,762,563	263,114,040	263,114,040	0	263,114,040
Special Districts & Other Agencies	0	42,780,404	391,440,272	434,220,676	434,220,676	0	434,220,676
Total Other Funds	0	82,995,034	701,640,028	784,635,062	784,635,062	0	784,635,062
Total All Funds	0	288,381,100	1,951,590,843	2,239,971,943	2,202,168,729	37,803,214	2,239,971,943

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2022 (2)	Decreases to Obligated Fund Balance (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balance (7)	Total Financing Uses (8)
10003 General	0	106,652,065	608,108,287	714,760,352	704,760,903	9,999,449	714,760,352
10200 General Reserve	0	0	5,475,000	5,475,000	0	5,475,000	5,475,000
10500 ACO Funds	0	3,830,381	1,682,076	5,512,457	4,877,648	634,809	5,512,457
10002 General Fund	0	110,482,446	615,265,363	725,747,809	709,638,551	16,109,258	725,747,809
11010 Community Investment Fund	0	9,248,268	20,328,659	29,576,927	29,410,681	166,246	29,576,927
11050 Road Fund	0	39,056,570	72,111,226	111,167,796	110,324,546	843,250	111,167,796
11100 Other Special Revenue Funds	0	35,190,036	59,230,465	94,420,501	93,307,007	1,113,494	94,420,501
11300 2011 Public Safety Realignment	0	3,693,648	77,623,266	81,316,914	77,510,726	3,806,188	81,316,914
11400 Human Services Realignment	0	0	45,088,832	45,088,832	44,688,832	400,000	45,088,832
11500 Human Services Dept	0	750,000	206,163,040	206,913,040	206,546,340	366,700	206,913,040
11550 DCSS - Child Support Enforcement	0	0	11,804,351	11,804,351	11,804,351	0	11,804,351
11600 Dept of Health Services	0	752,695	86,469,764	87,222,459	87,222,459	0	87,222,459
11700 Public Health Funds	0	583,064	8,084,109	8,667,173	8,187,515	479,658	8,667,173
11800 Behavioral Health Funds	0	3,013,029	64,418,813	67,431,842	56,359,071	11,072,771	67,431,842
11990 1991 Realignment Funds	0	2,616,310	33,003,699	35,620,009	35,009,219	610,790	35,620,009
11001 Special Revenue Funds	0	94,903,620	684,326,224	779,229,844	760,370,747	18,859,097	779,229,844
21000 Capital Projects	0	0	115,714,342	115,714,342	112,879,483	2,834,859	115,714,342
31000 Debt Service	0	0	12,020,250	12,020,250	12,020,250	0	12,020,250
Subtotal	0	205,386,066	1,427,326,179	1,632,712,245	1,594,909,031	37,803,214	1,632,712,245
Operating Transfers*			(177,375,364)	(177,375,364)	(177,375,364)		(177,375,364)
Total Governmental Funds	0	205,386,066	1,249,950,815	1,455,336,881	1,417,533,667	37,803,214	1,455,336,881

*Transfers within a fund totalling \$61,539,279 have been eliminated from the above fund totals. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

Fund Name (1)	Total Fund Balance June 30, 2022 (2)	Less: Obligated Fund Balance				Less: Unassigned Fund Balance (7)	Total Fund Balance Available June 30, 2022 (8)
		Nonspendable (3)	Restricted (4)	Committed (5)	Assigned (6)		
10003 General	199,838,436	9,074,243		173,456	174,510,982	16,079,755	0
10200 General Reserve	68,952,483				10,936,241	58,016,242	0
10500 ACO Funds	9,361,562				9,361,562		0
10002 Total General	278,152,481	9,074,243	0	173,456	194,808,785	74,095,997	0
11010 Community Investment Fund	19,621,855	18,176		19,603,679			0
11050 Road	66,168,417	700,676	14,619,259	2,176,504	48,671,978		0
11100 Other Special Revenue Funds	144,420,392	138,731	144,281,661				0
11300 Public Safety Realignment	63,971,857		63,971,857				0
11400 Human Services Realignment	16,086,817		16,086,817				0
11500 Human Services Dept	27,803,132	3,225,399	24,577,733				0
11550 DCSS - Child Support Enforc.	(200,219)					(200,219)	0
11600 Dept of Health Services	25,569,686	7,175	25,493,755			68,756	0
11700 Public Health Funds	5,575,789		5,575,789				0
11800 Behavioral Health Funds	82,412,715		82,412,715				0
11991 Health Realignment Funds 1991	26,227,906		26,227,906				0
11992 Mental Health Realignment 1991	14,108,249		14,108,249				0
11001 Total Special Revenue	491,766,596	4,090,157	417,355,741	21,780,183	48,671,978	(131,463)	0
21000 Total Capital Projects	61,659,420				61,659,420		0
31000 Total Debt Service	10,466,558		10,466,558				0
Total Government Funds	842,045,055	13,164,400	427,822,299	21,953,639	305,140,183	73,964,534	0

*Fund Balance Component Definitions (encumbrances are excluded):

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

Fund Name and Fund Balance Description (1)	Obligated Fund Balances June 30,2022 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
General Fund - Nonspendable:						
10005 General Fund - Inventory	149,041					149,041
10005 General Fund - Prepaid Expenses	5,124,922					5,124,922
10060 PW Small Water Systems-Advances	55,596					55,596
10105 Tobacco Deallocation-Advances	3,744,684					3,744,684
Subtotal - Nonspendable	9,074,243	0	0	0	0	9,074,243
General Fund - Assigned:						
10005 Tech Enhancement Fee	50,000					50,000
10005 OPEB	1,000,000					1,000,000
10005 JMS System	500,000					500,000
10005 ISD Proj Rebudget	1,427,262					1,427,262
10005 Proj Budg Deficit	34,804,666	19	34,804,666			0
10005 St Flood Relf	1,120,000					1,120,000
10005 PRMD SMIP&CA Building Standards	83,814					83,814
10005 General Fund Department Budget Rollovers	5,928,521					5,928,521
10010 ADA Program Fund	100					100
10015 ISD Replacement Fund A	13,213,194	5,152,683	5,152,683			8,060,511
10020 ISD Replacement Fund B	1,870,384	242,683	242,683			1,627,701
10025 Technology Investment Fund	185,024	181,634	181,634			3,390
10026 Broadband Project	293,216	270,000	270,000			23,216
10035 County Ctr Parking Enforcement	59,082					59,082
10040 PG&E Local Gov't Partnership	341,864					341,864
10044 Permit Sonoma Bond Deposit	50,524					50,524
10050 Equipmt Replacem. Fund - Regional Pks	89,203			31,000	31,000	120,203
10055 PW District Formation	1,017,306	183,500	183,500			833,806
10056 Cal-Am Franchise Fees	310,361	24,300	24,300			286,061
10060 PW Small Water Systems	478,927	8,300	8,300			470,627
10065 PW Road Maint. District Form.	1,347			4	4	1,351
10070 Sheriff Radio Replacement	228,810	223,000	223,000			5,810
10075 Sheriff Radio Infrastructure	1,511,589					1,511,589
10076 Sheriff Helicopter Repair	100,000					100,000
10077 Sheriff Donations-Escheated	816,563					816,563
10078 DSA/DSLEM Physical Fitness	26,444					26,444
10079 SCLEA/SCLEAMA Physical Fitness	113,656					113,656
10080 Probation Radio/Equip Replace	409,155	100,000	100,000			309,155
10085 Probation SAC Ops. and Maint.	1,052,012	431,012	431,012			621,000
10090 RDA Dissolution Distributions	6,674,335	620,876	1,737,753			4,936,582
10095 Graton Casino Mitigation	23,623,790			3,071,131	2,803,635	26,427,425
10098 Tribal Mitigation - Lytton	4,539,123			55,350	55,350	4,594,473
10100 Tribal Development Impact Mitigation	239,589			720,000	720,000	959,589
10105 Tobacco Deallocation	932,526	640,050	640,050			292,476
10110 Refuse Franchise Fees	1,241,115		1,352,490	1,582,526		(111,375)
10111 So Co Cannabis Program Fund	6,763,505	1,486,361	1,486,361			5,277,144
10130 Del Rio Woods	199,353			18,660	18,660	218,013
10135 DR - October Fires 17-18	42,728	625	625			42,103
10137 PG&E 2017 Fire Settlement	48,123,028	4,292,679	6,474,371			41,648,657
10138 Infrastructure Sinking Fund	2,364,262		2,199,031			165,231
10139 Kincadee Settlement	137,367					137,367
10141 Disaster Response Fund	3,000,000		3,000,000			0
10145 DR-4308 February 2017 Storms	50,903					50,903
10146 Fire Services	8,885,476			1,445,800	1,445,800	10,331,276
10147 General Disaster Fund	127,618	625	625			126,993

Fund Name and Fund Balance Description (1)	Obligated Fund Balances June 30, 2022 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr. (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
General Fund - Assigned (cont.)						
10148 Legal Contingency Fund	4,502,305	1,846,000	1,846,000			2,656,305
10149 2019 Kincade Fire Disaster Fund	150,536	625	625			149,911
10150 2020 Covid-19 Disaster Fund	(4,584,676)	388,000	388,000			(4,972,676)
10151 2020 LNU Fires Disaster	271,104	625	625			270,479
10152 2020 Glass Fire Disaster	143,971	625	625			143,346
10154 Water Security Fund	0				4,925,000	4,925,000
Subtotal - Assigned	174,510,982	16,094,222	60,748,959	6,924,471	9,999,449	123,761,472
General Fund - Committed:						
10045 ARM Mitigation Fund	173,456					173,456
General Fund - Unassigned:						
10005 General Fund	12,755,068					12,755,068
10153 American Rescue Plan SLRFR	3,324,687	6,645,039	45,903,106			(42,578,419)
Subtotal Unassigned	16,079,755	6,645,039	45,903,106	0	0	(29,823,351)
Subtotal General Fund	199,838,436	22,739,261	106,652,065	6,924,471	9,999,449	103,185,820
10205 General Reserve - Unassigned	58,016,242				5,475,000	63,491,242
10205 Gen Res - Assgn - FEMA Audit Reserve	10,630,000					10,630,000
10205 Gen Res - Assgn-Resiliency	306,241					306,241
Subtotal General Reserve Funds	68,952,483	0	0	0	5,475,000	74,427,483
ACO Funds - Assigned:						
10505 Fleet ACO	4,720,561	2,623,780	2,623,780			2,096,781
10510 Communications ACO	1,381,351			634,809	634,809	2,016,160
10515 County Facilities ACO	1,092,438	587,570	587,570			504,868
10520 Reprographics ACO	2,175					2,175
10525 Records ACO	(655)					(655)
10530 Registrar of Voters ACO	2,165,692	619,031	619,031			1,546,661
Subtotal ACO Funds	9,361,562	3,830,381	3,830,381	634,809	634,809	6,165,990
10002 Total General Fund	278,152,481	26,569,642	110,482,446	7,559,280	16,109,258	183,779,293
Community Investment Fund - Nonspendable						
11015 Community Investment Fund	18,176					18,176
Community Investment Fund - Committed						
11015 Community Investment Fund	15,124,593		9,248,268	401,150		5,876,325
11015 Economic Uncertainties	1,032,201					1,032,201
11016 Community Investment Measure L	3,446,885			166,246	166,246	3,613,131
Total Community Invest - Committed	19,603,679	0	9,248,268	567,396	166,246	10,521,657
Total Community Investment Fund	19,621,855	0	9,248,268	567,396	166,246	10,539,833
Road Fund - Nonspendable:						
11051 Roads Fund - Inventory	675,868					675,868
11051 Roads Fund - Prepaid Expenses	24,808					24,808
Total Roads - Nonspendable	700,676	0	0	0	0	700,676
Road Fund - Restricted/Committed/Assigned:						
11051 Roads Fund - Restricted	2,673,187					2,673,187
11051 Roads Fund - Committed	2,176,504					2,176,504

Fund Name and Fund Balance Description (1)	Obligated Fund Balances June 30,2022 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr. (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Roads - Restr/Committed/Assigned (cont.)						
11051 Roads Fund - Assigned	48,671,978	38,962,605	39,056,570			9,615,408
11052 State Tribal Casino Fund - Restricted	99,901			750	750	100,651
11053 Sonoma Valley Development Fee - Restr	380,947			47,500	47,500	428,447
11054 Countywide Development Fee - Restr	11,465,224			795,000	795,000	12,260,224
Total Roads - Restr/Committed/Assigned	65,467,741	38,962,605	39,056,570	843,250	843,250	27,254,421
Total Road Fund	66,168,417	38,962,605	39,056,570	843,250	843,250	27,955,097
Other Special Rev Funds - Nonspendable						
11104 Recorder-Modernization	90,878					90,878
11107 Social Security Truncation	7,902					7,902
11108 Recorder Operations Fund	7,559					7,559
11137 Recorder-eRecording	12,291					12,291
11156 PRMD - Hazardous Materials	20,101					20,101
Total Other Special Rev - Nonspendable	138,731	0	0	0	0	138,731
Other Special Rev Funds - Restricted:						
11101 Tidelands Leases Fund	278,948	30,000	30,000			248,948
11102 Assessor-Property Char Data	646,225	71,221	71,221			575,004
11104 Recorder-Modernization	8,303,694	46,252	46,252			8,257,442
11105 Recorder-Micrographics	1,239,806	28,253	28,253			1,211,553
11106 Clerk/Recorder VRIP	789,322	11,065	11,065			778,257
11107 Social Security Truncation	435,628	6,479	6,479			429,149
11108 Recorder Operations Fund	2,665,738			787,710	787,710	3,453,448
11109 Survey Monument Preservation	306,314					306,314
11110 PRMD Planning	1,152,505	11,828	11,828			1,140,677
11111 Regional Parks Rstrd Donations	2,275,621	785,881	785,881			1,489,740
11112 Sonoma Coast Park Mit	73,326	63,250	63,250			10,076
11113 Cloverdale/Healdsburg Park Mit	98,147	111,079	111,079			(12,932)
11114 Russian Riv/Sebastopol Park Mit	137,116	111,432	111,432			25,684
11115 Santa Rosa Park Mit	383,337	243,497	243,497			139,840
11116 Petaluma/Rohnert Pk/Cotati Park Mit	97,973	132,975	132,975			(35,002)
11117 Sonoma Valley Park Mit	487,174	116,843	116,843			370,331
11118 Larkfield/Wikiup Park Mit	395,524	253,338	253,338			142,186
11119 PEG Access Fees	3,614,796	187,000	187,000			3,427,796
11120 Sheriff-AB1109 Fees	147,901	69,430	69,430			78,471
11121 Sheriff-AB709 Fees	267,202	11,000	11,000			256,202
11122 Sheriff-Federal Forf-DOJ	580,315		160,000	40,000		420,315
11123 Sheriff-Fed Forf-US Treas	34,503			100	100	34,603
11124 Sheriff-DMV ID Fee	2,853,929	1,900,489	1,925,989			927,940
11125 Asset Forfeiture Fund	1,395,352	1,046,000	1,796,000			(400,648)
11126 JAG - Justice Assistance Grant	99					99
11127 Detention-Jail Industries	6,928			1	1	6,929
11129 DA-Consumer Protection	6,392,598	537,171	537,171			5,855,427
11131 DA-Family Justice Center	631,817	20,355	20,355			611,462
11132 DA-Asset Forfeiture - Justice	7,672					7,672
11134 DA-Treasury Forfeiture Fund	3,234					3,234
11136 Probation-CCPIF	2,006,399	616,980	616,980			1,389,419
11137 Recorder-eRecording	51,484	20,569	20,569			30,915
11138 Courthouse Construction	542,431			200,000	200,000	742,431
11139 Criminal Justice Construction	2,082,512	619,733	619,733			1,462,779
11140 DA-Victim Services Fund	89,924					89,924
11142 Alternate Dispute Resolution	113,508			15,000	15,000	128,508
11144 Tobacco Securitization/Endowment A	11,798,614	5,288,325	5,288,325			6,510,289
11145 Open Space Spec Tax Account-Meas F	73,877,286	16,369,130	16,369,130			57,508,156

Fund Name and Fund Balance Description (1)	Obligated Fund Balances June 30,2022 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr. (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Other Special Rev Funds - Restricted (cont.)						
11146 Hazardous Material Fund	5,673					5,673
11147 Fish and Wildlife	235,126	1,430	1,430			233,696
11149 2019 Youth Reinvestment	191,936			2,900	2,900	194,836
11152 EV Charging Stations	4,961	202,582	202,582			(197,621)
11153 Communication Tower Leases	162,355	135,000	135,000			27,355
11154 Probation Trans Housing Grant	2,374,552	454,016	454,016			1,920,536
11155 PRMD - Fire Prevention	385,128	260,183	260,183			124,945
11156 PRMD - Hazardous Materials	1,094,320	271,374	271,374			822,946
11161 Measure M - Maint, Safety, Rec	845,115	932,218	932,218			(87,103)
11162 Measure M - Access	1,504,404	800,062	800,062			704,342
11163 Measure M - Natural Resources	1,502,847			107,783	107,783	1,610,630
11165 PRMD Sonoma Development Center	2,109,850	1,018,100	1,018,100			1,091,750
11166 CA Vehicle Code Sect 9250.14	1,707,413	398,631	463,631			1,243,782
11167 West Water Co. Ops & Maint.	11					11
11168 PRMD Gleason Beach Project	4,986,308	650,000	650,000			4,336,308
11169 Indigent Defense Grant	689,273	347,640	347,640			341,633
11170 Juvenile Designated Purpose	217,487	8,725	8,725			208,762
Total Other Special Rev Funds - Restricted	144,281,661	34,189,536	35,190,036	1,153,494	1,113,494	110,205,119
Total Other Special Revenue Funds	144,420,392	34,189,536	35,190,036	1,153,494	1,113,494	110,343,850
2011 Public Safety Realign - Restricted:						
11304 Probation-YOBG	3,970,697	159,774	159,774			3,810,923
11306 Probation-Juv. Prob & Camp	8,405,234	1,755,223	1,755,223			6,650,011
11308 Probation-JJCPA	5,967,643	168,050	168,050			5,799,593
11309 Local Innovation Subaccount	983,312					983,312
11310 AB109 Contingency	12,298,685			301,484	301,484	12,600,169
11312 Human Services AB 118	11,316,519					11,316,519
11313 SB823 Juvenile Realignment	150,099			372,420	147,420	297,519
11314 District Attorney Revocation	529					529
11316 District Attorney LLES	488,284					488,284
11318 Public Defender Revocation	107,137	78,322	78,322			28,815
11320 Sheriff Trial Court Security	8,987,261	1,293,854	1,293,854			7,693,407
11322 Shf Local Law Enf Svc - Booking Fees	45,144					45,144
11324 Shf Local Law Enf Svc - ST COPS (LED)	310,616	153,425	153,425			157,191
11326 Shf Local Law Enf Svc - ST COPS (DD)	52,754	85,000	85,000			(32,246)
11328 Shf Local Law Enf Svc - CAL-EMA	713					713
11334 Behavioral Health	10,887,230			3,357,284	3,357,284	14,244,514
Total 2011 Public Safety Realignment	63,971,857	3,693,648	3,693,648	4,031,188	3,806,188	64,084,397
Human Svcs Realign - Restricted:						
11405 Human Svcs Realignment	14,951,958			400,000	400,000	15,351,958
11410 Human Services CalWorks	416,095					416,095
11415 AB 85 Family Support Fund	718,764					718,764
Total Human Svcs Realignment	16,086,817	0	0	400,000	400,000	16,486,817
Human Services Dept - Nonspendable:						
11505 Human Services - Prepaid Expenses	3,225,399					3,225,399
Human Services Dept - Restricted:						
11505 Human Services Dept	14,824,999			365,700	365,700	15,190,699
11510 WP-Federal Assistance Res.	173,409					173,409
11515 WP-Wraparound	3,911,363					3,911,363

Fund Name and Fund Balance Description (1)	Obligated Fund Balances June 30,2022 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr. (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Human Services Dept - Restricted: (cont.)						
11520 Dependent Child Fund	67,101			1,000	1,000	68,101
11525 Children's Fund	155,228					155,228
11530 Title IVe Waiver Fund	5,445,591	750,000	750,000			4,695,591
11540 Domestic Violence	42					42
Total Human Services Dept - Restricted:	24,577,733	750,000	750,000	366,700	366,700	24,194,433
Total Human Services Dept	27,803,132	750,000	750,000	366,700	366,700	27,419,832
Child Support Services - Unassigned:						
11555 DCSS - Child Support Enforcement	(200,219)	0	0	0	0	(200,219)
Total Child Support Services	(200,219)	0	0	0	0	(200,219)
Dept of Health Services: Nonspendable						
11605 Dept of Health Services - Prepaid	7,175					7,175
Dept of Health Services - Restricted						
11605 Dept of Health Services - Restricted	6,105,410	333,618	333,618			5,771,792
11610 Intergovernmental Transfer - Restricted	15,621,245		99,283	675,308		15,521,962
11615 Audit Reserve - Restricted	3,767,100	319,794	319,794			3,447,306
Total Dept of Health Services - Restricted	25,493,755	653,412	752,695	675,308	0	24,741,060
Dept of Health Services - Unassigned						
11625 Homeless Coordination	68,756					68,756
Total Dept of Health Services	25,569,686	653,412	752,695	675,308	0	24,816,991
Public Health Funds - Restricted:						
11705 Animal Welfare Fund	1,165,208			126,424	126,424	1,291,632
11710 Public Health Fee Stabilization Fund	1,635,862	555,599	555,599			1,080,263
11720 Maddy Fund	14,687					14,687
11725 Maddy/Richie Fund	23,973					23,973
11730 Tobacco Tax - Education	19,417			2,994	2,994	22,411
11745 Vital Statistics Fund	273,403	27,465	27,465			245,938
11750 Solid Waste - EAG	2,400,794			346,715	346,715	2,747,509
11760 Child Safety Seats	12,316					12,316
11765 Tobacco Tax - Prop 56 Funds	30,129			3,525	3,525	33,654
Total Public Health Funds	5,575,789	583,064	583,064	479,658	479,658	5,472,383
Behavioral Health Funds - Restricted:						
11805 Driving Under The Influence	139,323					139,323
11810 Substance Use Memorial Fund	16,016	14,681	14,681			1,335
11815 Conditional Release Int. Fund	34,343	32,324	32,324			2,019
11820 Residential Trtmt & Detox	57,778					57,778
11825 Alcohol Abuse Educ/Prevention	31,282					31,282
11830 Drug Abuse Educ/Prevention	2,134					2,134
11840 MHSA-Community Services & Support	28,285,623			4,081,922	2,911,048	31,196,671
11845 MHSA-Capital	1,086					1,086
11850 MHSA-Early Intervention	7,703,900			1,880,002	1,880,002	9,583,902
11855 MHSA-Innovation	4,583,084	129,642	129,642			4,453,442
11860 MHSA-Prudent Reserve	944,981					944,981
11870 BH Stabilization Fund	24,454,999	329,629	832,261			23,622,738
11875 Measure O BH Facilities	2,282,940	2,004,121	2,004,121			278,819
11876 Measure O Crisis Services	5,700,940			3,758,608	3,758,608	9,459,548
11877 Measure O MH SUD Otpt	4,552,954					4,552,954
11878 Measure O Homeless Care Coordination	3,621,332			2,523,113	2,523,113	6,144,445
Total Behavioral Health Funds	82,412,715	2,510,397	3,013,029	12,243,645	11,072,771	90,472,457

County of Sonoma
State of California
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2022-23

Fund Name and Fund Balance Description (1)	Obligated Fund Balances June 30,2022 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr. (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
1991 Realignment Funds - Restricted:						
11991 Health Realignment Fund 1991	26,227,906	2,616,310	2,616,310			23,611,596
11992 Mental Health Realignment 1991	14,108,249			610,790	610,790	14,719,039
Total 1991 Realignment Funds	40,336,155	2,616,310	2,616,310	610,790	610,790	38,330,635
11001 Total Special Revenue Funds	491,766,596	83,958,972	94,903,620	21,371,429	18,859,097	415,722,073
21000 Capital Projects (Assigned)	61,659,420	8,496,977			2,834,859	64,494,279
31000 Debt Service (Restricted)	10,466,558					10,466,558
Total Governmental Funds	842,045,055	119,025,591	205,386,066	28,930,709	37,803,214	674,462,203

County of Sonoma
State of California
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2022-23

Description (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
Summarization By Source:				
40000 Taxes:				
Property Taxes-CY Secured	275,208,475	284,496,072	293,179,428	293,179,428
Property Taxes-CY Unsecured	7,481,517	7,346,740	7,606,612	7,606,612
Property Taxes-CY Supplemental	3,045,252	4,780,517	3,884,434	3,884,434
Property Taxes-PY Secured	(3,907)	41,648	0	0
Property Taxes-PY Unsecured	107,789	0	0	0
Property Taxes-PY Supplemental	(2,704)	0	0	0
Sales and Use Tax	62,523,478	92,534,337	93,022,275	93,497,673
Other Taxes	37,299,260	35,018,226	33,884,795	35,005,249
	385,659,160	424,217,540	431,577,544	433,173,396
41000 Licenses, Permits and Franchises	32,186,760	33,921,092	33,871,942	34,625,561
42000 Intergovernmental Revenues:				
Intergovernmental-State	370,577,224	433,629,496	445,547,020	449,941,310
Intergovernmental-Federal	216,453,997	159,261,989	156,506,502	157,884,271
Intergovernmental-Other	48,567,127	59,009,008	61,201,481	61,201,481
	635,598,348	651,900,493	663,255,003	669,027,062
43000 Fines, Forfeitures and Penalties	16,500,503	13,108,990	14,242,015	16,849,602
44000 Revenue From Use of Money and Property	6,977,344	7,540,589	6,287,605	6,322,405
45000 Charges for Current Services	60,102,152	62,611,589	66,968,824	67,823,885
46000 Miscellaneous Revenues	221,918,136	52,239,708	20,829,370	21,100,378
47000 Other Financing Sources*	75,482,721	1,120,214	811,538	811,538
48000 Special Items	2,073,818	2,728,980	1,216,988	216,988
Total Summarization by Source	1,436,498,942	1,249,389,195	1,239,060,829	1,249,950,815

*Excludes 2020-21 Actual transfers totalling \$229,529,895, 2021-22 Estimated transfers totalling \$328,942,269, 2022-23 Recommended transfers totalling \$178,629,649 and 2022-23 Adopted transfers totalling \$238,914,643.

County of Sonoma
State of California
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2022-23

Description (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
Summarization by Fund:				
10003 General	785,200,141	591,594,075	576,441,246	608,108,287
10200 Reserve	13,235,096	3,393,709	0	5,475,000
10500 Accumulated Capital Outlay	1,878,384	2,558,734	1,682,076	1,682,076
10002 General Fund	800,313,621	597,546,518	578,123,322	615,265,363
11010 Community Investment Grant Pgm	20,418,419	21,138,405	19,578,659	20,328,659
11050 Roads	73,493,271	114,660,635	72,017,260	72,111,226
11100 Other Special Revenue Funds	72,120,742	52,806,087	58,504,360	59,230,465
11300 Public Safety Realignment	72,551,146	78,794,286	77,623,266	77,623,266
11400 Human Services Realignment	49,210,108	47,173,452	44,732,722	45,088,832
11500 Human Services Department	178,496,319	198,822,814	203,830,150	206,163,040
11550 DCSS - Child Support Enforcement	12,712,284	11,607,227	11,796,064	11,804,351
11600 Department of Health Services	86,093,232	96,424,176	83,778,652	86,469,764
11700 Public Health Funds	7,546,320	10,826,836	8,084,109	8,084,109
11800 Behavioral Health Funds	62,321,715	73,200,479	64,226,225	64,418,813
11990 1991 Realignment Funds	35,880,498	31,866,344	33,003,699	33,003,699
11001 Special Revenue Funds	670,844,054	737,320,741	677,175,166	684,326,224
20000 Capital Projects	19,841,101	124,112,446	102,982,506	115,714,342
31000 Debt Service	90,838,667	12,234,370	12,020,250	12,020,250
Subtotal	1,581,837,443	1,471,214,075	1,370,301,244	1,427,326,179
XX Transfers*	(145,338,501)	(221,824,880)	(131,240,415)	(177,375,364)
Total Summarization by Fund	1,436,498,942	1,249,389,195	1,239,060,829	1,249,950,815

*The following transfers within a fund have been eliminated from the above fund totals: 2020-21 Actuals - \$84,191,392, 2021-22 Estimated - \$107,117,389, 2022-23 Recommended - \$47,389,233, and 2022-23 Adopted \$61,539,278. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

County of Sonoma
State of California
Detail of Additional Financing Sources by Account and Fund
Governmental Funds
Fiscal Year 2022-23

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 <u>Taxes:</u>				
40001 Property Taxes-CY Secured:				
10003 General Fund	275,208,475	284,496,072	293,179,428	293,179,428
	275,208,475	284,496,072	293,179,428	293,179,428
40100 Property Taxes-CY Unsecured	7,481,517	7,346,740	7,606,612	7,606,612
40110 Property Taxes-CY Supplemental	3,045,252	4,780,517	3,884,434	3,884,434
40200 Property Taxes-PY Secured	(3,907)	41,648	0	0
40210 Property Taxes-PY Unsecured	107,789	0	0	0
40220 Property Taxes-PY Supplemental	(2,704)	0	0	0
40300 Sales/Use Taxes:				
10003 General Fund	23,244,000	26,184,558	25,247,885	25,723,283
11100 Other Special Revenue Funds	38,753,627	35,254,166	42,012,639	42,012,639
11800 Behavioral Health Funds	525,851	31,095,613	25,761,751	25,761,751
	62,523,478	92,534,337	93,022,275	93,497,673
40400 Other Taxes:				
10003 General Fund	19,082,176	16,801,142	14,667,775	15,788,229
11010 Community Investment Fund	18,217,084	18,217,084	19,217,020	19,217,020
	37,299,260	35,018,226	33,884,795	35,005,249
40000 Total Taxes	385,659,160	424,217,540	431,577,544	433,173,396
41000 <u>Licenses, Permits and Franchises:</u>				
41010 Animal Licenses:				
11600 Department of Health Services	457,277	366,051	610,000	544,305
	457,277	366,051	610,000	544,305
41020 Business Licenses:				
10003 General Fund	1,275	364	1,374	1,374
11600 Department of Health Services	9,562	12,204	3,664	0
11700 Public Health Funds	4,097,938	4,437,526	4,453,478	4,453,478
	4,108,775	4,450,094	4,458,516	4,454,852
41050 Construction Permits:				
10003 General Fund	10,836,184	11,920,075	12,116,301	13,084,279
11050 Roads Fund	672,616	5,096	100,000	100,000
	11,508,800	11,925,171	12,216,301	13,184,279

County of Sonoma
State of California
Detail of Additional Financing Sources by Account and Fund
Governmental Funds
Fiscal Year 2022-23

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 <u>Licenses, Permits and Franchises (cont.)</u>				
41080 Road Privileges/Permits	33,633	32,526	40,000	40,000
41100 Franchises:				
10003 General Fund	8,222,571	8,813,479	8,391,115	8,391,115
11100 Other Special Revenue Funds	311,155	224,918	300,000	300,000
11600 Department of Health Services	300,622	301,608	312,768	312,768
11700 Public Health Funds	670,494	647,263	661,590	661,590
	9,504,842	9,987,268	9,665,473	9,665,473
41130 Other Licenses/Permits:				
10003 General Fund	1,387,430	1,497,409	1,286,336	1,141,336
11050 Roads Fund	1,064,980	1,135,665	1,260,000	1,260,000
11100 Other Special Revenue Funds	2,336,107	2,693,224	2,365,554	2,365,554
11500 Human Services Department	68,114	101,971	100,000	100,000
11600 Department of Health Services	484,458	386,908	482,631	482,631
11700 Public Health Funds	1,232,344	1,344,805	1,387,131	1,387,131
	6,573,433	7,159,982	6,881,652	6,736,652
41000 Total Licenses, Permits and Franchises	32,186,760	33,921,092	33,871,942	34,625,561
42000 <u>Intergovernmental Revenues:</u>				
42010 State-Highway Users Tax:				
11050 Roads Fund	11,999,071	14,243,093	15,884,123	15,884,123
	11,999,071	14,243,093	15,884,123	15,884,123
42100 Vehicle Lic. Fees, In-Lieu Tax:				
10003 General Fund	302,536	468,431	350,000	350,000
11300 2011 Public Safety Realignment	5,346,307	5,025,569	5,003,064	5,003,064
11400 Human Services Realignment	6,552,727	7,093,892	7,093,892	7,093,892
11990 1991 Realignment Funds	17,525,180	15,666,874	15,603,996	15,603,996
	29,726,750	28,254,766	28,050,952	28,050,952
42110 State-Other In-Lieu Tax	4,426	4,419	4,000	4,000
42120 State-Public Assist Admin:				
11500 Human Services Department	26,620,430	30,943,091	38,877,396	39,424,946
11550 DCSS-Child Support Enforcement	4,580,937	3,866,368	4,009,165	4,017,452
11600 Department of Health Services	185,320	567,440	71,681	71,681
	31,386,687	35,376,899	42,958,242	43,514,079
42130 State-Public Assist Programs:				
11500 Human Services Department	6,816,891	5,274,142	6,892,580	6,892,580
	6,816,891	5,274,142	6,892,580	6,892,580

County of Sonoma
State of California
Detail of Additional Financing Sources by Account and Fund
Governmental Funds
Fiscal Year 2022-23

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 Intergovernmental Revenues (cont.)				
42140 State-Health Administration:				
11500 Human Services Department	0	0	0	26,120
11600 Department of Health Services	0	100,000	0	0
42150 State-Mental Health:				
11600 Department of Health Services	0	250,000	0	0
11990 1991 Realignment Funds	11,695,785	12,446,415	13,197,344	13,197,344
	11,695,785	12,696,415	13,197,344	13,197,344
42160 State-CA Children Services:				
11600 Department of Health Services	635,300	668,983	702,119	702,119
	635,300	668,983	702,119	702,119
42170 State-Other Health:				
11400 Human Services Realignment	39,948,284	36,252,624	37,638,830	37,994,940
11500 Human Services Department	44,502,136	50,924,508	50,130,090	50,285,590
11600 Department of Health Services	7,895,762	3,741,725	3,736,305	5,962,637
11700 Public Health Funds	591,554	547,366	470,475	470,475
11990 1991 Realignment Funds	633,966	1,200,000	1,200,000	1,200,000
	93,571,702	92,666,223	93,175,700	95,913,642
42200 State-Agriculture	3,191,030	2,846,360	2,969,500	2,969,500
42250 State-Civil Defense	479,159	0	0	0
42260 State-Construction	100,000	100,000	0	0
42270 State-Corrections	1,270,385	246,368	271,812	271,812
42280 State-Disaster Relief:				
10003 General Fund	951,864	124,539	59,375	59,375
11050 Roads Fund	1,908,312	193,867	2,250,000	2,250,000
11600 Department of Health Services	30,246	0	0	0
	2,890,422	318,406	2,309,375	2,309,375
42285 State-Veterans Affairs:				
11500 Human Services Department	291,482	60,410	25,000	25,000
	291,482	60,410	25,000	25,000
42290 State-Homeowners Prop Tax Relf	1,172,550	1,156,829	1,206,274	1,206,274
42300 State-Prop 172 Public Safety	50,295,467	57,514,743	57,913,407	57,913,407
42310 State-Trial Courts	555,618	521,862	516,028	516,028

County of Sonoma
State of California
Detail of Additional Financing Sources by Account and Fund
Governmental Funds
Fiscal Year 2022-23

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 <u>Intergovernmental Revenues (cont.)</u>				
42350 State-Other:				
10003 General Fund	10,507,650	13,417,676	5,319,132	5,819,103
10500 Accumulated Capital Outlay	12,233	795,003	0	0
11010 Community Investment Fund	233,197	823,409	58,750	58,750
11050 Roads Fund	10,654,683	11,097,699	12,909,298	12,909,298
11100 Other Special Revenue Funds	3,946,745	3,179,977	2,943,987	3,518,408
11300 2011 Public Safety Realignment	62,049,637	60,298,725	69,852,082	69,852,082
11500 Human Services Department	1,807,214	1,944,544	1,623,773	1,623,773
11550 DCSS-Child Support Enforcement	128,522	4,132	0	0
11600 Department of Health Services	890,982	9,515,318	2,775,518	2,775,518
11800 Behavioral Health Funds	33,038,953	31,093,986	33,987,543	33,987,543
21600 Main Adult Detention Facility	0	40,000,000	40,000,000	40,000,000
23000 Miscellaneous Capital Projects	0	80,790	0	0
24000 Regional Parks	1,200,206	9,304,014	9,975,689	9,975,689
	124,494,499	181,579,578	179,470,563	180,544,955
Total State Revenue	370,577,224	433,629,496	445,547,020	449,941,310
42400 Federal-Public Assistance Admin:				
10003 General Fund	181,961	164,652	178,677	178,677
11500 Human Services Department	41,504,797	47,218,812	45,082,409	46,041,129
	41,686,758	47,383,464	45,261,086	46,219,806
42410 Federal-Public Assistance Program:				
10003 General Fund	0	138,604	63,000	63,000
11500 Human Services Department	16,661,846	16,368,376	17,246,990	17,246,990
	16,661,846	16,506,980	17,309,990	17,309,990
42420 Federal-Health Admin:				
11600 Department of Health Services	1,092,966	0	0	0
11800 Behavioral Health Funds	3,201,284	0	0	0
42430 Federal-Construction:				
11050 Roads Fund	14,834,748	3,282,563	3,514,624	3,514,624
24000 Regional Parks	26,251	0	0	0
42440 Federal-Disaster Relief:				
10003 General Fund	54,961,053	20,994,905	824,468	824,468
11050 Roads Fund	1,357,259	842,321	9,000,000	9,000,000
11600 Department of Health Services	0	0	666,667	666,667
24000 Regional Parks	0	565,932	565,932	565,932
	56,318,312	22,403,158	11,057,067	11,057,067
42450 Federal-In-Lieu Taxes	69,713	0	0	0

County of Sonoma
State of California
Detail of Additional Financing Sources by Account and Fund
Governmental Funds
Fiscal Year 2022-23

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 <u>Intergovernmental Revenues (cont.)</u>				
42460 Federal-Other:				
10003 General Fund	25,990,444	7,633,189	10,827,926	11,011,876
11010 Community Investment fund	428,590	69,122	6,000	6,000
11050 Roads Fund	22,654	15,913	0	0
11100 Other Special Revenue Funds	695,986	893,113	803,184	954,868
11500 Human Services Department	7,080,780	8,825,983	8,573,634	8,573,634
11550 DCSS-Child Support Enforcement	7,629,776	7,730,418	7,782,549	7,782,549
11600 Department of Health Services	38,752,433	42,164,305	49,016,661	49,100,076
11700 Public Health Funds	5,232	13,080	13,080	13,080
11800 Behavioral Health Funds	1,917,457	1,062,815	1,062,815	1,062,815
24000 Regional Parks	38,767	1,277,886	1,277,886	1,277,886
	82,562,119	69,685,824	79,363,735	79,782,784
Total Federal Revenue	216,453,997	159,261,989	156,506,502	157,884,271
42600 Other Government Agencies:				
10003 General Fund	29,399,371	31,776,173	34,181,885	34,181,885
10500 Accumulated Capital Outlay	69,381	68,523	80,686	80,686
11010 Community Investment Fund	0	138,174	0	0
11050 Roads Fund	3,846,142	3,172,732	2,809,113	2,809,113
11500 Human Services Department	533,329	756,379	243,239	243,239
11600 Department of Health Services	9,827,441	6,483,853	6,645,887	6,645,887
11700 Public Health Funds	12,292	12,916	12,916	12,916
11990 1991 Realignment Funds	4,190,992	1,936,554	2,385,859	2,385,859
22300 Memorial Buildings	0	44,000	44,000	44,000
23000 Miscellaneous Capital Projects	474,631	4,348,627	4,324,387	4,324,387
24000 Regional Parks	228,359	10,271,077	10,473,509	10,473,509
Total Other Revenue	48,581,938	59,009,008	61,201,481	61,201,481
42700 Prior Year Intergovernmental Revenues:				
10003 General Fund	(14,811)	0	0	0
Total Prior Year Intergovernmental Revenues	(14,811)	0	0	0
42000 Total Intergovernmental Revenues	635,598,348	651,900,493	663,255,003	669,027,062
43000 <u>Fines, Forfeitures and Penalties:</u>				
43001 Vehicle Code Fines:				
10003 General Fund	304,171	221,583	268,958	268,958
11050 Roads Fund	476,479	265,919	343,173	343,173
11700 Public Health Funds	900	598	849	849
	781,550	488,100	612,980	612,980
43100 Other Court Fines:				
10003 General Fund	2,271,414	1,684,000	832,924	832,924
11100 Other Special Revenue Funds	425,644	259,450	252,500	252,500
11500 Human Services Department	35,055	0	0	0

County of Sonoma
State of California
Detail of Additional Financing Sources by Account and Fund
Governmental Funds
Fiscal Year 2022-23

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
43000 Fines, Forfeitures and Penalties (cont.)				
11600 Department of Health Services	0	0	1,700	1,700
11700 Public Health Funds	547,302	453,307	490,768	490,768
11800 Behavioral Health Funds	95,538	62,915	68,963	68,963
	3,374,953	2,459,672	1,646,855	1,646,855
43200 Forfeitures and Penalties:				
10003 General Fund	4,679,456	3,723,208	4,819,953	4,819,953
11050 Roads Fund	0	567,500	0	0
11100 Other Special Revenue Funds	2,056,548	1,916,125	1,731,000	1,731,000
11600 Department of Health Services	45,252	208,733	92,000	92,000
11700 Public Health Funds	20,796	2,715	0	0
11800 Behavioral Health Funds	2,767	3,927	4,365	4,365
	6,804,819	6,422,208	6,647,318	6,647,318
43300 Penalties/Costs on Taxes:				
10003 General Fund	5,539,010	3,739,010	5,334,862	7,942,449
11100 Other Special Revenue Funds	171	0	0	0
43000 Total Fines, Forfeitures and Penalties	16,500,503	13,108,990	14,242,015	16,849,602
44000 Revenue From Use of Money and Property:				
44001 Investment Income:				
10003 General Fund	5,766,916	5,108,454	3,316,245	3,316,245
10200 General Reserve	(335,708)	0	0	0
10500 Accumulated Capital Outlay	12,005	43,348	82,748	82,748
11010 Community Investment Fund	17,057	58,019	0	0
11050 Roads Fund	(1,054)	107,818	758,250	758,250
11100 Other Special Revenue Funds	205,531	584,439	310,953	310,953
11300 2011 Public Safety Realignment	43,536	267,124	193,230	193,230
11400 Human Services Realignment	50,338	2,010	0	0
11500 Human Services Department	42,850	83,223	58,000	58,000
11550 DCSS-Child Support Enforcement	(402)	898	2,400	2,400
11600 Department of Health Services	115,490	(512,581)	(187,728)	(187,728)
11700 Public Health Funds	13,608	39,661	43,531	43,531
11800 Behavioral Health Funds	72,364	206,787	100,076	100,076
11900 Health Policy, Plan & Eval	0	0	0	0
11990 1991 Realignment Funds	(25,925)	118,014	118,014	118,014
21100 Administration Center	(22,789)	0	0	0
21500 Hall of Justice	(1,681)	0	0	0
21600 Main Adult Detention Facility	(29,024)	0	0	0
22300 Memorial Buildings	(10,406)	0	0	0
23000 Miscellaneous Capital Projects	7,142	0	22,993	22,993
24000 Regional Parks	(1,893)	0	0	0
31100 Special Assessments	3	0	0	0
31300 Bonds Debt Service	997	0	0	0
31400 Tobacco Settlement Bonds	476	230,000	230,000	230,000
	5,919,431	6,337,214	5,048,712	5,048,712

County of Sonoma
State of California
Detail of Additional Financing Sources by Account and Fund
Governmental Funds
Fiscal Year 2022-23

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 <u>Rev. From Use of Money and Property (cont)</u>				
44100 Rents/Concessions:				
10003 General Fund	704,852	790,812	967,101	1,001,901
11010 Community Investment Fund	4,733	0	0	0
11050 Roads Fund	8,988	9,147	9,750	9,750
11100 Other Special Revenue Funds	339,340	403,416	262,042	262,042
	1,057,913	1,203,375	1,238,893	1,273,693
44000 Total Rev. From Use of Money and Property	6,977,344	7,540,589	6,287,605	6,322,405
45000 <u>Charges for Current Services:</u>				
45001 Assessment & Tax Collect Fees:				
10003 General Fund	8,514,086	8,867,152	8,726,383	8,726,383
11100 Other Special Revenue Funds	28,794	26,014	25,625	25,625
	8,542,880	8,893,166	8,752,008	8,752,008
45020 Auditing & Accounting Fees	68,450	72,800	73,500	73,500
45030 Communication Services	9,923	0	0	0
45040 Election Services	1,507,969	1,894,279	1,331,038	1,331,038
45050 Legal Services	19,135	94,547	42,000	42,000
45060 Planning & Engineering Services:				
10003 General Fund	1,897,304	2,333,303	3,614,487	3,614,487
11050 Roads Fund	78,281	72,247	78,058	78,058
11100 Other Special Revenue Funds	437,746	494,653	515,492	515,492
11700 Public Health Funds	5,834	12,392	12,392	12,392
	2,419,165	2,912,595	4,220,429	4,220,429
45070 Agricultural Services:				
10003 General Fund	1,143,604	932,656	1,045,203	1,045,203
11600 Department of Health Services	10,434	11,397	16,000	16,000
	1,154,038	944,053	1,061,203	1,061,203
45080 Civil Process Service:				
10003 General Fund	51,133	48,869	65,062	65,062
11100 Other Special Revenue Funds	63,559	56,705	81,402	81,402
	114,692	105,574	146,464	146,464
45090 Court Fees and Costs:				
10003 General Fund	208,612	175,105	253,894	253,894
11100 Other Special Revenue Funds	75,046	70,000	80,000	80,000
	283,658	245,105	333,894	333,894

County of Sonoma
State of California
Detail of Additional Financing Sources by Account and Fund
Governmental Funds
Fiscal Year 2022-23

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
45000 <u>Charges for Current Services (cont.)</u>				
45100 Estate Fees:				
11500 Human Services Department	127,146	100,000	100,000	100,000
	127,146	100,000	100,000	100,000
45120 Humane Services:				
11600 Department of Health Services	114,862	88,538	183,000	24,560
	114,862	88,538	183,000	24,560
45130 Law Enforcement Services:				
10003 General Fund	846,810	551,811	575,183	575,183
	846,810	551,811	575,183	575,183
45150 Recording Fees:				
10003 General Fund	799,106	608,650	532,224	532,224
11100 Other Special Revenue Funds	3,420,023	2,622,240	2,826,880	2,826,880
11500 Human Services Department	92,421	100,000	100,689	100,689
11600 Department of Health Services	14,151	17,007	21,595	21,595
11700 Public Health Funds	6,440	4,762	4,851	4,851
	4,332,141	3,352,659	3,486,239	3,486,239
45170 Road and Street Services:				
10003 General Fund	468,691	597,996	670,000	670,000
11050 Roads Fund	1,943,830	1,916,703	1,767,533	1,861,499
	2,412,521	2,514,699	2,437,533	2,531,499
45180 Health Fees:				
10003 General Fund	77,053	63,315	50,000	50,000
11600 Department of Health Services	198,724	339,067	329,460	323,429
11800 Behavioral Health Funds	1,855,698	1,875,520	1,982,586	2,175,174
	2,131,475	2,277,902	2,362,046	2,548,603
45190 Mental Health Services:				
11600 Department of Health Services	389,466	353,309	250,000	250,000
	389,466	353,309	250,000	250,000
45250 Institutional Care and Services:				
10003 General Fund	17,594	122,593	661,338	661,338
	17,594	122,593	661,338	661,338
45270 Educational Services	3,990	4,000	10,325	10,325
45290 Park and Recreation Services:				
10003 General Fund	6,870,316	6,681,185	6,020,437	6,626,390
11100 Other Special Revenue Funds	33,795	43,081	30,900	30,900
	6,904,111	6,724,266	6,051,337	6,657,290

County of Sonoma
State of California
Detail of Additional Financing Sources by Account and Fund
Governmental Funds
Fiscal Year 2022-23

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
45000 <u>Charges for Current Services (cont.)</u>				
45300 Other Charges for Services:				
10003 General Fund	7,910,339	8,893,688	11,085,905	11,212,930
10500 Accumulated Capital Outlay	112,533	126,617	142,986	142,986
11100 Other Special Revenue Funds	2,296,666	1,732,784	2,106,633	2,106,633
11500 Human Services Department	1,035,322	1,021,578	1,026,184	1,026,184
11600 Department of Health Services	888,488	865,429	840,451	840,451
11700 Public Health Funds	77,919	96,407	104,908	104,908
	12,321,267	12,736,503	15,307,067	15,434,092
45400 Prior Year Revenue:				
11010 Community Investment Fund	85	0	0	0
	85	0	0	0
45500 Interfund Revenue:				
10003 General Fund	16,140,823	18,389,728	19,358,739	19,358,739
10500 Accumulated Capital Outlay	92,662	84,972	86,981	86,981
11100 Other Special Revenue Funds	146,939	148,490	138,500	138,500
11500 Human Services Department	350	0	0	0
	16,380,774	18,623,190	19,584,220	19,584,220
45000 Total Charges for Current Services	60,102,152	62,611,589	66,968,824	67,823,885
46000 <u>Miscellaneous Revenues:</u>				
46001 Other Sales Revenue:				
10003 General Fund	699,181	753,004	711,002	711,002
11050 Roads Fund	2,421	1,998	0	0
11100 Other Special Revenue Funds	118,860	131,120	158,348	158,348
	820,462	886,122	869,350	869,350
46010 Tobacco Settlement:				
31400 Tobacco Settlement Bonds	5,371,926	4,502,245	4,285,000	4,285,000
	5,371,926	4,502,245	4,285,000	4,285,000
46020 Miscellaneous Revenues:				
10003 General Fund	175,352,543	6,682,455	2,884,665	3,155,673
10500 Accumulated Capital Outlay	176,207	68,019	110,607	110,607
11010 Community Investment Fund	594,036	684,363	0	0
11050 Roads Fund	1,170,806	1,177,487	261,500	261,500
11100 Other Special Revenue Funds	866,505	391,840	186,698	186,698
11300 2011 Public Safety Realignment	5,111,666	13,202,868	2,574,890	2,574,890
11400 Human Services Realignment	2,658,759	3,824,926	0	0
11500 Human Services Department	5,935,702	6,113,310	5,595,981	5,595,981
11550 DCSS-Child Support Enforcement	371,039	3,386	0	0
11600 Department of Health Services	536,084	3,604,048	139,000	139,000
11700 Public Health Funds	147,160	8,688	157,780	157,780
11800 Behavioral Health Funds	20,743,541	6,588,711	1,672	1,672
11990 1991 Realignment Funds	(2,137,987)	(500,000)	(500,000)	(500,000)
21500 Hall of Justice	(7,638)	0	0	0
24000 Regional Parks	790,502	5,001,240	4,262,227	4,262,227
31100 Special Assessments	(4,570)	0	0	0

County of Sonoma
State of California
Detail of Additional Financing Sources by Account and Fund
Governmental Funds
Fiscal Year 2022-23

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
46000 <u>Miscellaneous Revenues (cont.)</u>				
31400 Tobacco Settlement Bonds	3,421,393	0	0	0
	215,725,748	46,851,341	15,675,020	15,946,028
46000 Total Miscellaneous Revenues	221,918,136	52,239,708	20,829,370	21,100,378
47000 <u>Other Financing Sources:</u>				
47001 Sale of Capital Assets:				
10003 General Fund	29,324	18,259	0	0
10500 Accumulated Capital Outlay	696,062	689,443	495,259	495,259
11050 Roads Fund	9,200	0	0	0
11100 Other Special Revenue Funds	6,902	0	0	0
	741,488	707,702	495,259	495,259
47XXX Operating/Residual Equity Transfers:				
10003 General Fund	259,708	309,708	316,279	316,279
24000 Regional Parks	100,000	100,000	0	0
31400 Tobacco Settlement Bonds	74,381,525	0	0	0
	74,741,233	409,708	316,279	316,279
47120 Other Financing Sources:	0	2,804	0	0
47000 Total Other Financing Sources*	75,482,721	1,120,214	811,538	811,538
48001 Special & Extraordinary Items:				
10003 General Fund	243	0	1,216,988	216,988
11050 Roads Fund	0	201,000	0	0
11100 Other Special Revenue Funds	2,073,575	49,297	0	0
11500 Human Services Department	0	1,739,676	0	0
11600 Department of Health Services	0	691,545	0	0
11700 Public Health Funds	0	47,462	0	0
	2,073,818	2,728,980	1,216,988	216,988
48000 Total Residual Equity Transfers In	2,073,818	2,728,980	1,216,988	216,988
Total All Governmental Funds	1,436,498,942	1,249,389,195	1,239,060,829	1,249,950,815

*Excludes 2020-21 Actual transfers totaling \$229,529,895, 2021-22 Estimated transfers totaling \$328,942,269, 2022-23 Recommended transfers totaling \$178,629,649 and 2022-23 Adopted transfers totaling \$238,914,643.

County of Sonoma
State of California
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2022-23

Description (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
Summarization By Function:				
General/Capital Projects	174,704,172	313,288,905	261,817,548	333,567,699
Public Protection	361,226,255	377,673,049	406,522,690	414,621,301
Public Ways/Facilities	80,344,353	77,941,075	111,188,915	111,256,646
Health/Sanitation	204,345,677	223,611,336	187,733,927	193,065,724
Public Assistance	247,113,581	272,199,476	274,640,781	277,329,781
Education	1,168,651	1,456,083	1,229,492	1,229,492
Recreation/Cultural Services	37,139,184	68,354,011	69,002,107	69,859,068
Debt Service	81,153,717	12,234,370	12,020,250	12,020,250
Total Financing Uses by Function	1,187,195,590	1,346,758,305	1,324,155,710	1,412,949,961
Appropriations for Contingencies:				
10003 General	0	3,759,574	5,000,000	4,583,706
Subtotal Financing Uses	1,187,195,590	1,350,517,879	1,329,155,710	1,417,533,667
Increases to Fund Balance:				
10003 General			6,924,471	9,999,449
10200 General Reserve - County			0	5,475,000
10500 ACO Funds			634,809	634,809
11010 Community Investment Fund			567,396	166,246
11050 Road			843,250	843,250
11100 Other Special Revenue Funds			1,153,494	1,113,494
11300 2011 Public Safety Realignment			4,031,188	3,806,188
11400 Human Services Realignment			400,000	400,000
11500 Human Services Dept			366,700	366,700
11600 Dept of Health Services			675,308	0
11700 Public Health Funds			479,658	479,658
11800 Behavioral Health Funds			12,243,645	11,072,771
11990 1991 Realignment Funds			610,790	610,790
21000 Capital Projects			0	2,834,859
Total Increases to Fund Balance	0	0	28,930,709	37,803,214
Total Financing Uses	1,187,195,590	1,350,517,879	1,358,086,419	1,455,336,881

County of Sonoma
State of California
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2022-23

Description (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
Summarization By Fund:				
10003 General	616,776,130	756,530,372	599,180,506	714,760,352
10200 General Reserve	246,386	468,728	0	5,475,000
10500 Accumulated Capital Outlay	2,277,275	4,313,084	5,512,457	5,512,457
10002 Total General	619,299,791	761,312,184	604,692,963	725,747,809
11010 Community Investment Fund	14,336,411	20,463,487	19,578,659	29,576,927
11050 Roads	80,201,462	77,275,797	110,979,865	111,167,796
11100 Other Special Revenue Funds	51,684,310	87,658,880	92,693,896	94,420,501
11300 2011 Public Safety Realignment	64,398,760	70,750,636	81,316,914	81,316,914
11400 Human Services Realignment	46,448,584	46,704,029	44,732,722	45,088,832
11500 Human Services Department	175,783,750	198,102,826	204,580,150	206,913,040
11550 DCSS-Child Support Enforcement	12,711,680	11,607,227	11,796,064	11,804,351
11600 Department of Health Services	88,093,492	96,914,736	84,432,064	87,222,459
11700 Public Health Funds	6,875,713	12,011,409	8,667,173	8,667,173
11800 Behavioral Health Funds	22,433,321	31,602,707	66,736,622	67,431,842
11990 1991 Realignment Funds	31,116,483	32,121,521	35,620,009	35,620,009
11001 Total Special Revenue	594,083,966	685,213,255	761,134,138	779,229,844
20000 Total Capital Projects	25,733,575	113,582,950	111,479,483	115,714,342
31000 Total Debt Service	93,416,759	12,234,370	12,020,250	12,020,250
Subtotals	1,332,534,091	1,572,342,759	1,489,326,834	1,632,712,245
XX Operating Transfers*	(145,338,501)	(221,824,880)	(131,240,415)	(177,375,364)
Total Financing Uses	1,187,195,590	1,350,517,879	1,358,086,419	1,455,336,881

*The following transfers within a fund have been eliminated from the above fund totals: 2020-21 Actuals -\$84,191,392, 2021-22 Estimated - \$107,117,389, 2022-23 Recommended - \$47,389,233 and 2022-23 Adopted - \$61,539,278. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

County of Sonoma
State of California
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2022-23

Description (Function, Activity and Budget Unit) (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>General:</u>				
<u>Legislative/Administrative</u>				
Board of Supervisors 150101XX	4,725,175	6,197,305	6,138,216	6,427,916
Assessment Appeals Board 15010200	14,748	19,536	18,690	18,690
County Administrator 1502010X	6,354,485	9,350,606	7,876,518	7,932,368
Exec Leadership & Admin OH 15020200	0	1,213,140	1,310,642	1,310,642
Policy, Grants, & Special Proj 15990600	1,300,901	0	0	0
General Services Admin 210101XX	1,220,033	1,178,053	1,044,487	1,044,487
Office of Equity 39010100	540,439	2,611,112	1,375,097	1,375,097
Total Legislative/Administrative	14,155,781	20,569,752	17,763,650	18,109,200
<u>Finance</u>				
Auditor-Controller 110101XX	8,026,920	8,158,388	8,239,988	8,239,988
Treasurer-Tax Collector 110102XX	4,964,888	5,796,005	5,702,577	5,702,577
ACTTC-Audit 11010300	1,081,250	1,152,012	1,244,868	1,244,868
ACTTC-Administration 11010400	218,328	380,790	204,194	204,194
County Disaster Finance 11010500	0	0	50,001	50,001
Assessor 13020100	11,150,830	11,879,885	12,000,483	12,916,353
Administrative Services 13020200	594	52,181	1	1
Assessor-Prop Character Data 13020300	35,977	109,515	113,721	113,721
Purchasing 21030100	1,290,961	1,249,716	1,442,169	1,573,895
Total Finance	26,769,748	28,778,492	28,998,002	30,045,598
<u>Counsel</u>				
County Counsel 17010100	4,548,012	4,851,018	4,504,556	4,504,556
Total Counsel	4,548,012	4,851,018	4,504,556	4,504,556
<u>Human Resources</u>				
Human Resources 230101XX	4,298,486	5,380,405	5,371,389	5,371,389
Total Human Resources	4,298,486	5,380,405	5,371,389	5,371,389
<u>Elections</u>				
Registrar of Voters 13030100	6,688,998	6,657,081	5,272,501	5,272,501
Registrar of Voters ACO 13030200	12,233	200,000	300,000	300,000
Total Elections	6,701,231	6,857,081	5,572,501	5,572,501
<u>Communications</u>				
Communications-Telephone 25010134	476,500	615,279	567,942	567,942
Total Communications	476,500	615,279	567,942	567,942
<u>Property Management</u>				
Real Estate 21020300	1,472,072	1,891,397	1,776,506	1,811,306
Facilities Operations 21020400	9,590,090	9,368,526	8,968,866	9,100,625
Energy 21030300	8,969,263	10,046,156	9,937,686	9,937,686
County Facilities ACO 21040100	0	3,000	3,000	3,000
SCEW-Administration 21040301	61,644	384,986	293,500	293,500
SCEW-PGE/Local Gov Partnership 21040302	44,685	0	0	0
Tidelands Leases Fund 21040500	73,196	118,339	77,000	77,000
EV Charging Stations 21040601	12,692	9,947	210,000	210,000

County of Sonoma
State of California
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2022-23

Description (Function, Activity and Budget Unit) (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>Property Management (cont.)</u>				
Communication Towers - Lease 21040700	6,996	50,649	186,653	186,653
Total Property Management	20,230,638	21,873,000	21,453,211	21,619,770
<u>Capital Improvements</u>				
Capital Improvements 40000000	22,399,744	111,863,835	110,038,113	111,438,113
Total Capital Improvements	22,399,744	111,863,835	110,038,113	111,438,113
<u>Promotion</u>				
Community Investment Fund 16030100	588,316	414,886	565,000	565,000
Community Investment Measure L 16030200	862,246	2,040,962	1,482,504	1,482,504
Economic Development Board 19010100	2,487,255	3,165,034	2,452,017	2,294,017
Tourism Council 19010200	2,256,070	4,162,226	2,528,531	3,028,531
Creative Sonoma 19010300	1,254,276	1,106,021	831,814	1,081,814
Broadband Project 19020100	0	35,696	270,000	428,000
Total Promotion	7,448,163	10,924,825	8,129,866	8,879,866
<u>Other General</u>				
Employee Benefits 16020100	3,944,007	4,330,096	4,708,048	4,708,048
Other General Government 16020200	(424,642)	579,491	(5,035,637)	(5,885,733)
Refuse Franchise Fees 16020400	992,637	1,462,927	1,075,589	1,075,589
Tribal Mitigation - Graton 16020800	3,951,591	9,836,821	4,546,602	4,576,602
Tribal Mitigation - Dry Creek 16020900	125,035	353,000	30,000	30,000
RDA Dissolution Distributions 16021100	728,039	1,443,040	1,744,040	878,040
Other Financing Sources/Uses 16021200	1,340,946	10,450,339	17,744,209	33,933,848
So Co Cannabis Program Fund 16021400	278,105	250,109	177,000	177,000
Litigation Contingency 16021901	409,956	225,400	846,000	846,000
Code Enforcement 16021902	670,465	1,400,000	1,000,000	1,000,000
Tribal Mitigation - Lytton 16022000	749,324	60,000	60,000	60,000
PGE2017 1602210X	3,786,231	21,120,911	0	0
D1-D5 CommInfrastructureProjects 1602220X	0	0	0	10,000,000
Disaster Response Fund 16022400	0	0	0	3,000,000
Special Projects 16022501	0	0	430,296	1,035,592
Clerk of the Board Projects 16022502	0	0	240,000	630,000
2019 Flood Disaster 16060100	0	62,000	88,000	88,000
2019 Kincade Fire Disaster 16060200	74,402	66,512	59,000	59,000
2020 COVID-19 Disaster Response 160603xx	26,796,789	21,917,051	679,000	679,000
2020 LNU Fires Disaster 16060400	2,893,153	145,826	68,000	68,000
2020 Glass Fire Complex 16060500	2,507,822	160,226	68,000	68,000
ARPA COVID Response 16060602	0	101,000	458,696	458,696
ARPA Projects 1606060X	0	0	0	39,227,607
2017 Fire - FEMA/OES Reimburs 16990200	0	122,000	59,000	59,000
Capital Project Management 21020100	605,137	303,542	(22,909)	(22,909)
Local Projects 21020200	35,377	77,560	77,560	77,560
Fleet Operations 210304xx	2,319,378	2,841,383	3,586,096	3,586,096
Fleet ACO 21040200	1,940,011	2,874,628	3,080,611	3,080,611
County Ctr Parking Enforcement 21040400	128,661	108,131	138,155	138,155
Insurance 23010500	2,701,972	3,737,245	4,906,700	4,906,700
ADA Program 23011000	278,383	376,819	380,000	380,000
Information Systems Section 250101xx	10,817,518	16,837,159	17,991,964	18,305,964
IS Replacement B 25011100	25,572	332,002	234,298	234,298
Total Other General	67,675,869	101,575,218	59,418,318	127,458,764

County of Sonoma
State of California
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2022-23

Description (Function, Activity and Budget Unit) (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>General (cont.)</u>				
Total General	174,704,172	313,288,905	261,817,548	333,567,699
<u>Public Protection:</u>				
<u>Judicial</u>				
DA - Criminal 18010101	23,951,807	24,740,543	25,171,978	25,171,978
DA - Victim Witness 18010102	2,209,453	2,379,243	2,264,534	2,348,484
DA - Consumer Protection Fund 18010400	825,529	1,451,760	1,812,171	1,812,171
DA - SCATT 18010500	1,466,364	437	0	0
DA - Family Justice Center 18010600	779,648	754,650	755,260	865,639
PSR - DA Revocation 18013000	319,419	235,659	364,735	364,735
PSR - DA Local Law Enforcement Services 18013500	183,500	205,000	222,600	222,600
Public Defender 28010100	12,449,686	12,885,154	13,171,537	13,171,537
PSR - Public Defender Revocation 28010200	224,000	352,388	442,860	442,860
Indigent Defense Grant Program 28010400	0	212,005	347,640	347,640
Public Defense Pilot Program 28010500	0	0	0	574,421
Sheriff-Court Security 30014700	548,539	403,095	614,148	614,148
Grand Jury 36010100	94,097	110,085	103,800	103,800
Court Support Operations 36010200	8,500,837	8,500,903	8,525,103	8,525,103
Alternate Defense Counsel 36010300	2,504,998	2,565,768	2,665,132	2,665,132
Courts-Alternate Dispute Resolution 36020100	65,000	80,000	65,000	65,000
Total Judicial	54,122,877	54,876,690	56,526,498	57,295,248
<u>Police Protection</u>				
Sheriff Administration Section 30010100	11,399,328	12,690,608	12,879,981	13,082,774
Law Enforcement Section 30010200	6,285,037	8,736,311	9,367,746	10,317,746
Sheriff-Training 30010300	1,061,869	1,135,137	1,943,750	1,943,750
Sheriff-Dispatch 30012000	4,546,025	4,565,531	4,872,885	4,872,885
Sheriff-Civil Bureau 30012100	726,343	860,304	948,148	948,148
Sheriff-Records 30012200	2,305,400	2,130,249	2,601,571	2,601,571
Sheriff-Telecommunication 30012300	1,543,667	1,692,554	1,669,895	1,669,895
Sheriff-Patrol 30014000	38,034,302	38,969,136	38,659,922	38,659,922
Sheriff-Windsor 30014100	6,229,408	6,469,008	6,866,370	6,866,370
Sheriff-Sonoma 30014200	3,424,629	3,908,264	4,048,796	4,048,796
Sheriff-Helicopter 30014300	1,875,698	1,941,656	15,000	2,210,012
Sheriff-Marine Unit 30014400	1,056,871	1,361,291	1,242,276	1,242,276
Sheriff-Investigations Section 30014500	7,552,474	7,873,302	7,341,340	7,341,340
PSR-Trial Court Security 30016400	8,046,384	8,758,187	10,033,068	10,033,068
PSR-Local Law Enf-ST COPS (LED) 30016500	400,000	400,000	400,000	400,000
PSR-Local Law Enf-CAL-EMA 30016600	239,500	225,815	225,815	225,815
Justice Assistance Grant 30016800	0	0	0	41,305
Helicopter - Major Repair 30016900	0	0	0	176,957
Equipment Replacement 30017000	0	0	227,000	227,000
Telecommunications Capital 30017100	190,712	268,058	275,000	1,775,000
DMV Fee/CAL ID 30017400	386,683	1,386,990	2,247,500	2,247,500
CA Vehicle Code Sect 9250.14 30017500	989,682	1,265,925	1,348,631	1,353,631
DSA/DSLEM Physical Fitness 30017600	(20,012)	0	0	0
Sheriff - Donations/Escheated 30017700	0	0	272,000	272,000
Total Police Protection	96,274,000	104,638,326	107,486,694	112,557,761

County of Sonoma
State of California
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2022-23

Description (Function, Activity and Budget Unit) (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>Detention & Correction</u>				
Probation-Administration Section 27010100	4,988,849	5,244,277	5,159,577	5,506,279
Adult Investigations Section 27011000	2,804,785	2,931,944	2,895,665	2,895,665
Adult Supervision Section 27011100	9,826,223	9,623,082	9,961,796	9,961,796
Adult Realignment Section 27011200	49,524	32,875	0	0
Adult Grant Funds 27011300	489,456	333,011	0	0
Adult Pretrial Services 27011400	1,998,609	599,982	0	499,971
Juvenile Investigations Section 27012000	2,059,799	1,927,075	2,035,425	2,035,425
Juvenile Designated Purpose 27012400	7,233	6,356	11,575	11,575
Probation-Juvenile Supervision Section 27012100	2,555,854	2,605,305	2,830,856	2,709,154
Probation-Juvenile Justice Crime Prev 27012200	7,722	22,309	4	4
Probation-Juvenile Grant Funds 27012300	108,767	493,340	599,456	599,456
Supervised Adult Crews 27013000	1,350,451	1,432,702	1,106,451	1,106,451
Juvenile Hall Section 27014000	14,410,363	15,098,371	15,583,993	15,358,993
Probation Camp Section 27014500	1,031,052	528,106	486,221	486,221
Probation Replacement Fund 27016000	0	100,000	100,000	100,000
SAC/Camp Ops & Replacement 27016300	1,108,987	632,925	1,476,012	1,476,012
Probation-CCPIF 27017000	1,723,074	2,543,798	1,661,134	1,661,134
CCP (AB109) Special Revenue Fund 27017200	12,452,722	13,265,081	16,346,585	16,346,585
Probation Trans Housing Grant 27017300	291,042	438,348	464,900	464,900
SB823 Juvenile Realignment 27017400	0	147,256	500,000	725,000
YOBG Section 27017500	1,419,288	1,449,624	1,599,774	1,599,774
Probation JJCPA 27017600	1,173,069	1,172,190	1,820,208	1,820,208
Probation JPCF 27017700	4,574,939	4,449,371	4,785,673	4,785,673
2019 Youth Reinvestment Grant 27017900	158,133	241,228	333,333	333,333
Sheriff-Transportation 30014800	1,417,369	1,767,517	1,892,554	1,892,554
Detention-Administration 30020100	24,260,441	24,186,687	30,461,524	30,461,524
Detention-Training 30020200	499,549	1,546,818	1,258,216	1,258,216
Detention-Main Adult Detention Facility 30020300	39,447,446	42,847,985	40,244,211	40,244,211
Detention-North County Detention Facility 30020400	781,399	658,411	4,404,469	4,404,469
Detention-Jail Industries 30020500	122,537	182,808	203,351	203,351
PSR-Local Law Enf-Booking Fees 30026000	791,066	791,066	791,066	791,066
SCLEA/SCLEMA Physical Fitness 30026300	(70,114)	91	0	0
PSR-Local Law Enf-ST COPS (DD) 30026100	300,000	300,000	300,000	300,000
Total Detention & Correction	132,139,634	137,599,939	149,314,029	150,039,000
<u>Protection Inspection</u>				
Agricultural Commissioner 10010100	5,321,366	5,441,163	5,577,294	5,577,294
Weights & Measures 10010200	912,387	995,482	1,081,679	1,081,679
W&M Transaction Verification 10010300	6,499	0	0	0
Land Stewardship Division 10010600	736,046	892,867	871,777	871,777
PRMD - General 260101XX	16,739,278	18,050,415	21,570,582	22,665,585
2017 Fire - General Costs 26990400	4,222,081	2,290,802	1,000,000	1,000,000
Total Protection Inspection	27,937,657	27,670,729	30,101,332	31,196,335
<u>County Clerk</u>				
County Clerk Operations 13010800	720,288	872,166	976,500	976,500
Total County Clerk	720,288	872,166	976,500	976,500
<u>District Attorney</u>				
Child Support Services 12010100	12,711,680	11,607,227	11,796,064	11,804,351

County of Sonoma
State of California
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2022-23

Description (Function, Activity and Budget Unit) (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>Public Protection (cont.)</u>				
<u>Fire Services</u>				
Fire Services 16021800	5,714,176	7,468,914	8,332,120	8,332,120
<u>Other Protection</u>				
Fish and Wildlife 10010400	48,196	40,430	65,430	65,430
Recorder Operations 13010100	2,048,046	2,144,311	2,252,390	2,252,390
Recorder Modernization 13010300	424,577	703,026	786,277	786,277
Recorder Micrographics 13010400	60,923	86,103	102,600	102,600
VRIP Program 13010500	14,932	45,300	51,762	51,762
Social Security Truncation Prg 13010600	8,218	8,390	8,656	8,656
Recorder - eRecording 13010700	101,945	133,877	160,951	160,951
Hazardous Materials Fund 20010300	607,388	0	0	0
PH So County Animal Services 22020106	5,489,590	5,360,369	6,679,983	6,679,983
PH Animal Welfare Fund 22020200	89,949	54,018	23,576	23,576
PRMD-CP-Comprehensive Planning 26010123	2,187,717	1,426,261	1,334,176	1,364,176
PRMD-ER-Environmental Review 26010122	1,705,732	1,463,791	3,991,629	3,991,629
PRMD-PL-Planning Board 26010120	489,338	23,977	545,197	545,197
PRMD-PR-Project Review 26010121	5,100,778	5,502,840	5,566,635	5,566,635
Survey Monument Preservation 26010300	6,984	25,175	50,350	50,350
PRMD Planning Admin. Fund 26010400	443,270	469,185	481,013	481,013
PRMD Sonoma Development Center 26010510	425,852	1,600,047	1,018,100	1,018,100
PRMD Gleason Beach Project 26010600	0	350,000	650,000	650,000
SMIP & CA Building Standards 26010800	0	14,234	0	0
PRMD - Fire Prevention 26030100	2,170,770	2,079,377	2,760,609	2,760,609
PRMD - Hazardous Materials 26030200	1,824,448	1,638,537	2,093,350	2,093,350
PRMD - Chipper 26030300	290,283	304,945	170,000	170,000
Coroner 30014600	2,937,139	3,347,912	3,308,681	3,308,681
IOLERO - Admin 32010100	754,225	1,742,691	1,956,506	2,003,051
IOLERO - Community Advisory Cn 32010400	0	0	14,100	14,100
Administration 38010100	1,802,252	2,054,770	1,316,418	1,428,618
Emergency Coordination 38010200	465,638	522,975	566,278	808,066
Community Preparedness/Engagmt 38010300	275,804	267,785	267,322	267,322
Community Alert and Warning 38010400	448,547	454,306	490,061	490,061
Emergency Preparedness Grant 38010501	137,767	83,123	836,852	836,852
CDBG - MIT-RIP - CERC 38010504	0	0	1,492,021	1,492,021
Hazard Mitigation Grant - DEM 38010505	399,119	52,235	539,541	539,541
Homeland Security Grant 38010503	687,169	392,339	1,354,566	1,354,566
UASI 38010502	159,347	273,479	70,000	70,000
CDBG - MIT-PPS 3801050X	0	0	656,292	656,292
Emergency Operations Center 38010600	0	273,250	328,131	328,131
Total Other Protection	31,605,943	32,939,058	41,989,453	42,419,986
Total Public Protection	361,226,255	377,673,049	406,522,690	414,621,301
<u>Public Ways/Facilities:</u>				
<u>Public Ways</u>				
Road Administration 340101XX	80,101,268	77,220,603	110,076,495	110,264,426
PW Special Projects 34020100	145,561	143,520	143,520	23,320
PW District Formation 34020200	19,057	391,361	360,000	360,000

Description (Function, Activity and Budget Unit) (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
Public Ways (cont.)				
PW Small Water Systems 34020300	294	21,717	10,000	10,000
PW PEG Fund 34020500	0	150,000	500,000	500,000
Cal-Am Franchise Fees 34020600	43,173	13,874	58,300	58,300
West Water Co Ops & Maint 34200100	35,000	0	40,600	40,600
Total Public Ways	80,344,353	77,941,075	111,188,915	111,256,646
Total Public Ways/Facilities	80,344,353	77,941,075	111,188,915	111,256,646
Health/Sanitation:				
Public Health				
Health Services Administration 22010101	2,568,563	1,201,596	1,383,389	1,560,000
Special Projects 22010102	115,857	384,777	348,823	557,141
ACCESS Sonoma Initiative 22010400	1,944,609	1,330,062	443,483	2,284,886
COVID-19 Response Unit 22020113	2,857,441	14,138,074	5,006,937	5,006,937
Healthy Communities 22020112	1,880,940	2,751,059	1,569,424	1,569,424
PH Clinical Laboratory 22020110	1,012,146	1,272,081	233,797	233,797
PH Disease Control 22020107	2,571,181	6,151,832	1,325,261	1,325,261
PH Emergency Medical Services 22020109	1,272,603	1,576,997	1,505,204	1,505,204
PH Environmental Health 22020102	651,264	606,895	395,734	777,099
PH Family Health 22020103	3,788,334	4,731,565	2,202,044	2,202,044
PH Health Care Coordination 22020105	5,265,041	6,713,843	5,350,514	5,350,514
PH Preparedness 22020111	1,023,717	1,649,321	942,206	942,206
PH Program Support 22020101	(5,784,362)	(8,758,623)	13,588	13,588
PH Special Clinical Services 22020108	253,452	352,076	251,336	251,336
PH Women Infants & Children 22020104	2,662,785	2,851,517	2,364,735	2,364,735
PH Fee Stabilization Fund 22020400	5,460,980	10,099,902	7,025,116	7,025,116
PH Maddy Fund 22020500	175,732	303,476	195,455	195,455
PH Maddy/Richie Fund 22020600	296,955	454,472	306,006	306,006
Child Safety Seats 22020800	3,995	10,000	3,223	3,223
Health Realignment 1991 22050100	18,177,127	17,273,992	19,788,291	19,788,291
MAA/TCM Audit Reserve 22050400	0	630,652	586,720	586,720
Intergovernmental Transfer 22050500	7,861,964	3,379,849	1,781,051	2,555,642
Tobacco Tax-Education 22050600	317,000	162,732	131,733	131,733
Vital Statistics Fund 22050900	111,112	138,873	138,873	138,873
Solid Waste Enforcement 22051000	24,015	124,305	24,791	24,791
Tobacco Tax - Prop 56 Funds 22052200	395,975	663,631	338,742	338,742
COVID-19 DHS Response Unit 22990300	55,353,210	45,655,893	0	0
Total Public Health	110,261,636	115,850,849	53,656,476	57,038,764
Mental Health				
BH Acute/Forensic Services 22030102	11,530,088	1,271,675	861,849	861,849
BH Adult Contracted Services 22030103	14,808,444	5,977,960	7,735,212	7,735,212
BH Mental Health Services Act 22030105	15,883,092	15,413,776	13,293,908	13,377,323
BH-MO BH Facilities 22030107	23	2,840,250	4,567,828	4,567,828
BH Program Support 22030101	(5,592,961)	5,149,942	3,223,291	3,223,291
BH Youth & Family Services 22030104	5,109,151	6,224,324	6,548,073	6,548,073
BH-MO Emerg Psych/Crisis Svce 22030108	0	3,140,541	4,680,988	4,680,988
BH-MO Homeless/Care Coord 22030110	0	0	(1,000)	(1,000)
BH-MO MH&SUDS Optpt Svce 22030109	0	70,847	594,007	594,007
BH Memorial Fund 22030300	0	0	15,000	15,000

County of Sonoma
State of California
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2022-23

Description (Function, Activity and Budget Unit) (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>Mental Health (cont.)</u>				
BH Interim Fund 22030400	120	0	33,000	33,000
Behavioral Health Account 2011 22050200	6,393,626	11,060,086	13,514,429	13,514,429
Mental Health Realignment 1991 22050300	12,939,356	14,847,529	15,220,928	15,220,928
MHSA-Community Svcs & Supp 22051600	15,786,727	17,304,436	22,888,918	24,059,792
MHSA-Early Intervention 22051800	3,558,956	3,045,304	4,597,004	4,597,004
MHSA-Innovation 22051900	0	1,015,101	1,834,117	1,834,117
BH Stabilization Fund 22052300	0	0	329,629	832,261
MO BH Facilities 22052400	59,674	1,841,675	7,787,371	7,787,371
MO Crisis Services 22052500	119,348	1,276,569	7,807,892	7,807,892
MO MH SUD Opt 22052600	48,824	3,525,719	4,731,751	4,731,751
MO BH Homeless-Care Coord 22052700	37,974	500,000	1,157,137	1,157,137
Total Mental Health	80,682,442	94,505,734	121,421,332	123,178,253
<u>Drug & Alcohol Abuse Services</u>				
BH Substance Use Disorders 22030106	10,579,901	10,160,850	9,344,961	9,344,961
BH Driving Under the Influence 22030200	2,708,390	3,025,499	3,236,000	3,428,588
Residential Tx & Detox 22051200	60,581	37,150	40,367	40,367
Alcohol Abuse Educ/Prev 22051300	51,912	30,550	32,976	32,976
Drug Abuse Educ/Prev 22051400	815	704	815	815
Alcohol & Drug Assessment Prog 22051500	0	0	1,000	1,000
Total Drug & Alcohol Abuse Services	13,401,599	13,254,753	12,656,119	12,848,707
Total Health/Sanitation	204,345,677	223,611,336	187,733,927	193,065,724
<u>Public Assistance:</u>				
<u>Welfare</u>				
<u>Administration</u>				
County Mandated MOE 24010200	0	361,674	372,600	372,600
HS Realignment Operating 24020100	35,944,218	36,206,541	34,695,496	35,051,606
WP IHSS & PA Program 24030651	18,122,871	16,682,187	18,200,979	18,200,979
Human Services - Program Administration 240301XX	108,323,805	125,645,714	128,225,533	129,900,363
Total Administration	162,390,894	178,896,116	181,494,608	183,525,548
<u>Aid Programs</u>				
Discretionary General Fund 24010300	0	521,700	352,500	352,500
Pub Safety Realign AB 118 - HS 24020200	27,881,247	27,799,482	25,799,482	25,799,482
AB 85 Family Support Fund 24020300	1,775,179	3,613,589	3,613,589	3,613,589
CalWorks MOE 24020400	5,729,187	5,593,664	5,593,664	5,593,664
Title IVe Waiver Fund 24020700	1,800,000	1,716,105	750,000	750,000
WP Adult Other Case Services 24030650	187,780	286,048	286,048	286,048
WP Aid to Adoption 24030640	6,633,182	6,513,170	6,848,998	6,848,998
WP Children's Case Services 24030641	512,389	1,756,939	3,483,409	3,483,409
WP Foster Care 24030642	5,432,761	7,085,456	6,169,456	6,169,456
WP Refugees 24030621	1,785	14,569	0	0
WP Temp Assist Needy Families 24030630	4,203,228	2,715,142	2,681,148	2,681,148
WP Wraparound Services 24039100	149,273	750,000	750,000	750,000
Total Aid Programs	54,306,011	58,365,864	56,328,294	56,328,294

Description (Function, Activity and Budget Unit) (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>Public Assistance (cont.)</u>				
<u>Social Services Administration</u>				
A & A Administration 24030150	(63,320)	75,814	(144,336)	(144,336)
Adult Protective Service 24030152	6,056,248	7,361,896	9,723,186	9,736,246
IHSS Non Public Authority 24030151	10,846,942	13,325,790	12,629,855	12,629,855
VOM Children's Home 24030142	4,509,545	4,835,709	4,880,203	4,880,203
Total Administration	21,349,415	25,599,209	27,088,908	27,101,968
<u>Other Social Services</u>				
WP General Assistance 24030622	229,731	380,951	76,900	76,900
<u>Veterans Services</u>				
Veterans Services 24030155	108,886	134,921	156,806	156,806
<u>Other Public Assistance</u>				
Dependent Child Fund 24020500	18,067	50,000	50,000	50,000
Domestic Violence 24020900	100,000	100,000	100,000	100,000
Adults Grants 24030157	887,334	1,678,227	1,402,462	1,402,462
Area Agency on Aging 24030153	4,822,823	3,762,664	3,843,019	4,488,019
MSSP-Senior Services 24030154	1,868,825	2,251,500	2,751,730	2,751,730
PA/PG/PC 24030156	907,915	874,910	1,255,318	1,255,318
Senior Safety 24030158	123,680	105,114	92,736	92,736
Total Other Assistance	8,728,644	8,822,415	9,495,265	10,140,265
Total Public Assistance	247,113,581	272,199,476	274,640,781	277,329,781
<u>Education:</u>				
<u>Agricultural Education</u>				
UC Cooperative Extension Div 35010100	1,168,651	1,456,083	1,229,492	1,229,492
Total Agricultural Education	1,168,651	1,456,083	1,229,492	1,229,492
Total Education	1,168,651	1,456,083	1,229,492	1,229,492
<u>Recreation/Cultural Services:</u>				
<u>Recreation Facilities</u>				
Regional Parks Ops & Maintenance 290101XX	14,513,227	14,506,351	14,887,608	15,493,561
Park Planning 29010200	789,477	791,142	808,752	930,420
Community Engagement 290103XX	1,869,531	2,626,683	2,480,778	2,610,118
Parks Administration 29010400	559,638	455,092	746,473	746,473
Spring Lake Park 290105XX	2,383,844	3,499,920	3,853,544	3,853,544
Restricted Donations 29010700	73,057	0	0	0
Natural Resource Management 29011500	1,739,607	2,380,423	2,782,185	2,782,185
Marketing and Communications 29011900	999,408	1,338,187	1,463,379	1,463,379

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
<u>County Departments:</u>			
10010000 Agricultural Commissioner Div	Equipment	31,000	31,000
13010000 Clerk/Recorder	Equipment	140,000	140,000
13030000 Registrar of Voters Division	Equipment	203,876	
	Intangible	69,842	273,718
21030000 General Services - Business Support Operations	Equipment	45,000	45,000
21040000 General Services - Special Funds - Fleet ACO	Equipment	5,522,450	
	Bldgs/Imp	140,000	
	Work in pro	450,000	6,112,450
22010000 Health Services Administration	Intangible	270,679	270,679
22020000 Public Health Division	Bldgs/Imp	10,000	10,000
24030000 Human Services - Program Administration	Bldgs/Imp	388,000	
	Equipment	282,000	
	Intangible	92,050	762,050
25010000 Information Systems	Equipment	3,177,980	
	Intangible	475,000	3,652,980
26010000 PRMD	Equipment	39,458	39,458
27010000 Probation	Bldgs/Imp	300,000	300,000
29010000 Regional Parks	Equipment	505,366	505,366
30010000 Law Enforcement	Equipment	1,974,895	1,974,895
30020000 Detention	Equipment	92,770	92,770
34010000 Roads	Infrastructure	71,629,612	
	Land	1,252,000	
	Bldgs/Imp	55,000	
	Equipment	965,000	
	Intangible	42,000	73,943,612
38010000 Dept of Emergency Management	Equipment	656,795	656,795
Total County Departments		88,810,773	88,810,773
<u>Capital Projects:</u>			
40100000 Administration Center			
Projects:			
Cty Facilities Resource Fund	Bldgs/Imp	3,163,268	
Co Govt Center Devlpm Phase 1A	Bldgs/Imp	3,415,128	
Fleet Building PV Array - PPP	Bldgs/Imp	2,465	
ISD Data Center Power Improvmt	Bldgs/Imp	340,653	
Sheriff's and CMP Generators	Bldgs/Imp	2,517,662	
Parking Improvements	Bldgs/Imp	12,674	
REDCOM Expansion	Bldgs/Imp	47,838	
Andover Controls	Bldgs/Imp	600,391	
Sheriff Office HVAC Upgrade	Bldgs/Imp	743,567	
County Center Microgrid	Bldgs/Imp	130,866	10,974,512
CMP High Effic Boiler Replacem			
40300000 Main Adult Detention Facility			
Projects:			
MADF Roof	Bldgs/Imp	33,443	
MADF Rec Yard Window Sealing	Bldgs/Imp	145,006	
MADF Housing Safety & Security	Bldgs/Imp	615,581	
Behavioral Health Housing Unit	Bldgs/Imp	42,179,273	
MADF Connection Corridor	Bldgs/Imp	127,621	43,100,924

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
<u>Internal Service Funds:</u>			
34060000 Heavy Equipment Replacement-ISF	Equipment	900,000	900,000
11020000 ERP ISF	Intangible	150,000	150,000
Total Internal Service Funds		1,050,000	1,050,000
<u>Special Districts Under the Board of Supervisors:</u>			
31010000 SC Ag Pres/Open Space Dist	Equipment	65,000	
	Bldgs/Imp	100,000	
	Intangible	28,250,000	28,415,000
33010000 SCWA-Admin/General	Equipment	22,000	22,000
33020000 Flood Control Zones	Infrastructure	729,900	
	Intangible	430,000	1,159,900
33030000 SCWA-Water Supply	Intangible	40,000	40,000
34090000 CSA #41 Lighting - Countywide	Infrastructure	464,438	464,438
34190000 So Santa Rosa Lgt/Lnd Dist	Infrastructure	112,000	112,000
Total Non-Enterprise Districts		30,213,338	30,213,338
33040000 SCWA-Water Transmission Systems	Infrastructure	13,250,681	
	Intangible	1,230,000	14,480,681
33050000 SCWA-Equipment Fund	Bldgs/Imp	1,214,354	
	Equipment	1,000,000	2,214,354
33060000 Occidental Sanitation	Equipment	15,000	
	Infrastructure	495,000	510,000
33070000 Russian River Sanitation	Infrastructure	2,055,184	
	Intangible	20,000	2,075,184
33080000 Sonoma Valley Sanitation	Equipment	109,000	
	Infrastructure	8,106,896	
	Intangible	291,400	8,507,296
33090000 South Park Sanitation	Infrastructure	700,000	
	Intangible	15,000	715,000
33100000 Airport/Larkfield/Wikiup Sanitation Zone	Equipment	15,000	
	Infrastructure	188,620	203,620
33110000 Geyserville Sanitation Zone	Infrastructure	58,321	
	Equipment	15,000	73,321
33120000 Penngrove Sanitation Zone	Intangible	15,000	
	Infrastructure	30,000	45,000
33130000 Sea Ranch Sanitation Zone	Equipment	60,000	
	Intangible	10,000	
	Infrastructure	360,000	430,000
Total Enterprise Districts		29,254,456	29,254,456
Total Special Districts Under The Board of Supervisors		59,467,794	59,467,794

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
ADMINISTRATIVE SUPPORT & FISCAL SERVICES

Description	Actual 2020-21	Estimated 2021-22	Recommended 2022-23	Adopted Bd of Sups 2022-23
EXPENDITURES:				
Board of Supervisors	4,754,537	6,231,455	6,180,392	6,470,092
County Administrator	7,758,764	10,577,124	9,214,040	9,269,890
County Counsel	4,571,526	4,874,532	4,528,160	4,528,160
Human Resources	7,595,538	9,896,517	11,062,499	11,062,499
General Services	28,567,553	32,669,640	33,203,326	33,501,611
Information Systems	18,059,115	28,632,459	30,515,806	30,829,806
Non Departmental	310,455,080	390,829,830	193,048,423	319,273,115
Aud-Cont/Treas-Tax Coll	14,356,606	15,552,415	15,796,199	15,796,199
County Clerk-Recorder-Assessor	21,776,376	23,647,617	22,739,972	23,655,842
Ind Office Law Enf Review/Outreach	755,223	1,743,689	1,973,870	2,020,415
Office of Equity	540,439	2,611,112	1,375,097	1,375,097
Emergency Management	4,705,199	4,403,818	7,948,217	8,302,205
Fire Services Funds	6,321,564	7,468,914	8,332,120	8,332,120
Court Support/ Grand Jury	11,219,013	12,343,779	12,429,312	12,429,312
EXPENDITURES	\$441,436,533	\$551,482,901	\$358,347,433	\$486,846,363
REVENUES	901,708,487	604,623,850	545,910,291	590,421,774
NET COST	(\$460,271,954)	(\$53,140,949)	(\$187,562,858)	(\$103,575,411)

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
45000 CHARGES FOR SERVICES	700,438	613,000	613,000	613,000
46000 MISCELLANEOUS REVENUES	18,684	12,300	12,300	12,300
47000 OTHER FINANCING SOURCES	579,840	711,763	502,720	773,270
TOTAL REVENUE	1,298,962	1,337,063	1,128,020	1,398,570

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	4,570,373	4,660,740	4,859,500	4,990,050
51000 SERVICES/SUPPLIES	1,429,676	1,905,447	1,640,836	1,799,986
57000 OTHER FINANCING USES	14,614	14,614	23,486	23,486
58000 REIMBURSEMENTS	(1,260,126)	(349,346)	(343,430)	(343,430)
TOTAL EXPENDITURES	4,754,537	6,231,455	6,180,392	6,470,092
NET COST	3,455,575	4,894,392	5,052,372	5,071,522

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	584,531	979,150	930,734	930,734
45000 CHARGES FOR SERVICES	35,137	26,727	71,425	71,425
46000 MISCELLANEOUS REVENUES	5,772	(250)	0	0
47000 OTHER FINANCING SOURCES	1,205,788	3,995,189	2,395,383	2,470,383
TOTAL REVENUE	1,831,228	5,000,816	3,397,542	3,472,542

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	5,953,805	8,926,413	9,015,565	8,996,415
51000 SERVICES/SUPPLIES	1,218,153	3,405,683	2,219,777	2,219,777
53000 OTHER CHARGES	0	0	0	75,000
54000 CAPITAL EXPENDITURES	75,767	600	0	0
57000 OTHER FINANCING USES	103,378	13,378	26,880	26,880
58000 REIMBURSEMENTS	(893,240)	(1,768,950)	(2,048,182)	(2,048,182)
TOTAL EXPENDITURES	6,457,863	10,577,124	9,214,040	9,269,890
NET COST	4,626,635	5,576,308	5,816,498	5,797,348

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

FUND: GENERAL FUND COUNTY
DIVISION TITLE: POLICY, GRANTS & SPECIAL PROJ
ORGANIZATION CODE: 15990600

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
47000 OTHER FINANCING SOURCES	336,836	0	0	0
TOTAL REVENUE	336,836	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	833,834	0	0	0
51000 SERVICES/SUPPLIES	521,683	0	0	0
58000 REIMBURSEMENTS	(54,616)	0	0	0
TOTAL EXPENDITURES	1,300,901	0	0	0
NET COST	964,065	0	0	0

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: COUNSEL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
45000 CHARGES FOR SERVICES	3,609,620	4,332,930	4,332,930	4,332,930
46000 MISCELLANEOUS REVENUES	35,580	626	99,760	99,760
47000 OTHER FINANCING SOURCES	5,243	2,270	94,420	94,420
TOTAL REVENUE	3,650,443	4,335,826	4,527,110	4,527,110

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	9,977,636	10,549,311	10,540,910	10,540,910
51000 SERVICES/SUPPLIES	649,481	724,873	826,116	826,116
57000 OTHER FINANCING USES	23,514	23,514	23,604	23,604
58000 REIMBURSEMENTS	(6,079,105)	(6,423,166)	(6,862,470)	(6,862,470)
TOTAL EXPENDITURES	4,571,526	4,874,532	4,528,160	4,528,160
NET COST	921,083	538,706	1,050	1,050

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PERSONNEL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	44,884	30,000	35,000	35,000
45000 CHARGES FOR SERVICES	360,562	243,671	280,582	280,582
46000 MISCELLANEOUS REVENUES	42,034	13	0	0
47000 OTHER FINANCING SOURCES	8,221	161,730	28,140	28,140
TOTAL REVENUE	455,701	435,414	343,722	343,722

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	5,716,821	6,256,569	6,441,150	6,441,150
51000 SERVICES/SUPPLIES	3,381,254	4,999,188	6,078,860	6,078,860
57000 OTHER FINANCING USES	316,697	402,048	404,410	404,410
58000 REIMBURSEMENTS	(2,097,617)	(2,138,107)	(2,241,921)	(2,241,921)
TOTAL EXPENDITURES	7,317,155	9,519,698	10,682,499	10,682,499
NET COST	6,861,454	9,084,284	10,338,777	10,338,777

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PERSONNEL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	1,596	0	0	0
47000 OTHER FINANCING SOURCES	291,469	376,820	380,000	380,000
TOTAL REVENUE	293,065	376,820	380,000	380,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	192,200	197,576	195,704	195,704
51000 SERVICES/SUPPLIES	86,183	179,243	184,296	184,296
TOTAL EXPENDITURES	278,383	376,819	380,000	380,000
NET COST	(14,682)	(1)	0	0

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	1,315,179	1,154,530	1,299,048	1,299,048
44000 REVENUE - USE OF MONEY & PROP	606,850	675,940	857,116	891,916
45000 CHARGES FOR SERVICES	2,232,986	2,172,276	3,480,032	3,480,032
46000 MISCELLANEOUS REVENUES	1,484,054	1,007,692	1,019,062	1,019,062
47000 OTHER FINANCING SOURCES	3,513,698	2,887,797	1,796,661	1,827,121
TOTAL REVENUE	9,152,767	7,898,235	8,451,919	8,517,179

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	16,131,121	15,629,115	17,137,828	17,269,554
51000 SERVICES/SUPPLIES	17,839,032	20,268,169	19,198,348	19,364,907
53000 OTHER CHARGES	2,470,464	2,568,710	2,599,689	2,599,689
54000 CAPITAL EXPENDITURES	31,445	58,440	45,000	45,000
57000 OTHER FINANCING USES	52,058	52,058	67,152	67,152
58000 REIMBURSEMENTS	(10,224,452)	(10,171,532)	(10,952,616)	(10,952,616)
TOTAL EXPENDITURES	26,299,668	28,404,960	28,095,401	28,393,686
NET COST	17,146,901	20,506,725	19,643,482	19,876,507

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	69,381	68,523	80,686	80,686
44000 REVENUE - USE OF MONEY & PROP	1,982	5,110	6,250	6,250
TOTAL REVENUE	71,363	73,633	86,936	86,936

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	0	3,000	3,000	3,000
57000 OTHER FINANCING USES	0	0	671,506	671,506
TOTAL EXPENDITURES	0	3,000	674,506	674,506
NET COST	(71,363)	(70,633)	587,570	587,570

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	12,300	26,305	68,498	68,498
45000 CHARGES FOR SERVICES	205,195	211,589	229,967	229,967
46000 MISCELLANEOUS REVENUES	176,207	68,019	110,607	110,607
47000 OTHER FINANCING SOURCES	751,363	689,443	495,259	495,259
TOTAL REVENUE	1,145,065	995,356	904,331	904,331

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	81,902	78,484	7,000	7,000
54000 CAPITAL EXPENDITURES	4,487,499	5,301,237	5,972,450	5,972,450
57000 OTHER FINANCING USES	0	715,000	447,500	447,500
58000 REIMBURSEMENTS	(2,629,390)	(2,505,093)	(2,898,839)	(2,898,839)
TOTAL EXPENDITURES	1,940,011	3,589,628	3,528,111	3,528,111
NET COST	794,946	2,594,272	2,623,780	2,623,780

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	391	737	0	0
46000 MISCELLANEOUS REVENUES	169,344	384,249	293,500	293,500
TOTAL REVENUE	169,735	384,986	293,500	293,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	106,329	384,986	293,500	293,500
TOTAL EXPENDITURES	106,329	384,986	293,500	293,500
NET COST	(63,406)	0	0	0

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
43000 FINES, FORFEITURES, PENALTIES	46,506	23,136	71,435	71,435
44000 REVENUE - USE OF MONEY & PROP	10,560	19,530	0	0
47000 OTHER FINANCING SOURCES	50,583	65,464	66,720	66,720
TOTAL REVENUE	107,649	108,130	138,155	138,155

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	128,661	108,131	138,155	138,155
TOTAL EXPENDITURES	128,661	108,131	138,155	138,155
NET COST	21,012	1	0	0

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	74,915	68,049	47,000	47,000
46000 MISCELLANEOUS REVENUES	0	3,195	0	0
47000 OTHER FINANCING SOURCES	9,082	0	0	0
TOTAL REVENUE	83,997	71,244	47,000	47,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	73,196	118,339	77,000	77,000
TOTAL EXPENDITURES	73,196	118,339	77,000	77,000
NET COST	(10,801)	47,095	30,000	30,000

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	38	218	218	218
46000 MISCELLANEOUS REVENUES	2,890	4,585	7,200	7,200
47000 OTHER FINANCING SOURCES	0	200,000	0	0
TOTAL REVENUE	2,928	204,803	7,418	7,418

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	12,692	9,947	70,000	70,000
54000 CAPITAL EXPENDITURES	0	0	140,000	140,000
TOTAL EXPENDITURES	12,692	9,947	210,000	210,000
NET COST	9,764	(194,856)	202,582	202,582

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	48,877	50,649	51,653	51,653
TOTAL REVENUE	48,877	50,649	51,653	51,653

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	6,996	50,649	186,653	186,653
TOTAL EXPENDITURES	6,996	50,649	186,653	186,653
NET COST	(41,881)	0	135,000	135,000

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
45000 CHARGES FOR SERVICES	8,345,113	9,959,037	10,567,060	10,567,060
46000 MISCELLANEOUS REVENUES	6,686	900	0	0
47000 OTHER FINANCING SOURCES	4,189,351	8,314,908	8,884,660	8,991,660
TOTAL REVENUE	12,541,150	18,274,845	19,451,720	19,558,720

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	18,242,984	22,691,288	22,663,227	22,851,277
51000 SERVICES/SUPPLIES	17,699,741	20,283,934	21,314,770	21,333,720
53000 OTHER CHARGES	0	0	0	82,000
54000 CAPITAL EXPENDITURES	3,454,937	3,814,850	3,627,980	3,652,980
57000 OTHER FINANCING USES	2,065,264	2,163,636	2,238,703	2,238,703
58000 REIMBURSEMENTS	(28,103,644)	(29,337,634)	(29,046,071)	(29,046,071)
TOTAL EXPENDITURES	13,359,282	19,616,074	20,798,609	21,112,609
NET COST	818,132	1,341,229	1,346,889	1,553,889

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	36,586	20,000	20,000	20,000
47000 OTHER FINANCING SOURCES	2,525,522	2,587,286	3,178,151	3,178,151
TOTAL REVENUE	2,562,108	2,607,286	3,198,151	3,198,151

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	4,074,207	7,458,723	8,350,834	8,350,834
TOTAL EXPENDITURES	4,074,207	7,458,723	8,350,834	8,350,834
NET COST	1,512,099	4,851,437	5,152,683	5,152,683

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	(2,606)	2,000	2,000	2,000
47000 OTHER FINANCING SOURCES	650,688	704,828	890,046	890,046
TOTAL REVENUE	648,082	706,828	892,046	892,046

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	0	34,802	0	0
57000 OTHER FINANCING USES	625,626	802,020	1,134,729	1,134,729
TOTAL EXPENDITURES	625,626	836,822	1,134,729	1,134,729
NET COST	(22,456)	129,994	242,683	242,683

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	983	0	0	0
TOTAL REVENUE	983	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	0	410,000	181,634	181,634
TOTAL EXPENDITURES	0	410,000	181,634	181,634
NET COST	(983)	410,000	181,634	181,634

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	(5,035)	2,000	2,000	2,000
47000 OTHER FINANCING SOURCES	652,000	682,809	682,809	682,809
TOTAL REVENUE	646,965	684,809	684,809	684,809

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	0	59,568	50,000	50,000
TOTAL EXPENDITURES	0	59,568	50,000	50,000
NET COST	(646,965)	(625,241)	(634,809)	(634,809)

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	414	2,000	0	0
TOTAL REVENUE	414	2,000	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	0	251,272	0	0
TOTAL EXPENDITURES	0	251,272	0	0
NET COST	(414)	249,272	0	0

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	4	0	0	0
TOTAL REVENUE	4	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(4)	0	0	0

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	33,750	0	0	0
46000 MISCELLANEOUS REVENUES	171,989	439,839	0	0
TOTAL REVENUE	205,739	439,839	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	188,775	360,000	360,000	360,000
51000 SERVICES/SUPPLIES	3,755,232	3,970,096	4,346,098	4,346,098
53000 OTHER CHARGES	0	0	1,950	1,950
57000 OTHER FINANCING USES	65,311	44,225	45,000	45,000
TOTAL EXPENDITURES	4,009,318	4,374,321	4,753,048	4,753,048
NET COST	3,803,579	3,934,482	4,753,048	4,753,048

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	3,365,759	10,000	0	0
44000 REVENUE - USE OF MONEY & PROP	3,833,019	3,840,000	2,737,330	2,737,330
46000 MISCELLANEOUS REVENUES	4,796	0	0	0
47000 OTHER FINANCING SOURCES	183,057	2,644,500	0	0
TOTAL REVENUE	7,386,631	6,494,500	2,737,330	2,737,330

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	3,760,065	4,587,194	3,891,612	3,041,516
53000 OTHER CHARGES	7,823,514	2,288,344	2,269,118	2,269,118
57000 OTHER FINANCING USES	12,880,658	53,471,511	28,193,468	28,193,468
58000 REIMBURSEMENTS	(12,380,677)	(7,530,976)	(11,196,367)	(11,196,367)
TOTAL EXPENDITURES	12,083,560	52,816,073	23,157,831	22,307,735
NET COST	4,696,929	46,321,573	20,420,501	19,570,405

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	(335,708)	0	0	0
47000 OTHER FINANCING SOURCES	13,570,804	3,393,709	0	5,475,000
TOTAL REVENUE	13,235,096	3,393,709	0	5,475,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	246,386	468,728	0	0
TOTAL EXPENDITURES	246,386	468,728	0	0
NET COST	(12,988,710)	(2,924,981)	0	(5,475,000)

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	4,473,877	4,967,522	4,958,115	4,958,115
44000 REVENUE - USE OF MONEY & PROP	(18,666)	0	0	0
TOTAL REVENUE	4,455,211	4,967,522	4,958,115	4,958,115

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	690	0	0	0
57000 OTHER FINANCING USES	5,191,947	5,762,927	3,375,589	6,310,605
TOTAL EXPENDITURES	5,192,637	5,762,927	3,375,589	6,310,605
NET COST	737,426	795,405	(1,582,526)	1,352,490

CLASSIFICATION:
FUNCTION: NONE
ACTIVITY: NONE

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	1,838,347	1,903,001	1,800,000	1,800,000
44000 REVENUE - USE OF MONEY & PROP	3,471	5,576	5,000	5,000
45000 CHARGES FOR SERVICES	4,000,724	4,125,181	4,225,442	4,225,442
TOTAL REVENUE	5,842,542	6,033,758	6,030,442	6,030,442

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(5,842,542)	(6,033,758)	(6,030,442)	(6,030,442)

CLASSIFICATION:
FUNCTION: NONE
ACTIVITY: NONE

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAX REVENUE	324,106,156	337,803,112	342,826,437	344,422,289
41000 LICENSES, PERMITS, FRANCHISES	3,695,211	3,812,957	3,400,000	3,400,000
42000 INTERGOVERNMENTAL REVENUES	1,555,697	1,633,255	1,559,706	1,559,706
43000 FINES, FORFEITURES, PENALTIES	5,204,148	3,404,148	5,000,000	7,607,587
44000 REVENUE - USE OF MONEY & PROP	709,225	450,000	425,000	425,000
45000 CHARGES FOR SERVICES	403,506	456,410	475,703	475,703
46000 MISCELLANEOUS REVENUES	1,404,856	907,191	0	0
TOTAL REVENUE	337,078,799	348,467,073	353,686,846	357,890,285

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(337,078,799)	(348,467,073)	(353,686,846)	(357,890,285)

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
47000 OTHER FINANCING SOURCES	12,263,042	0	0	0
TOTAL REVENUE	12,263,042	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	6,985,508	5,866,077	5,288,325	5,288,325
TOTAL EXPENDITURES	6,985,508	5,866,077	5,288,325	5,288,325
NET COST	(5,277,534)	5,866,077	5,288,325	5,288,325

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	12,952,281	13,256,838	13,256,838	13,256,838
44000 REVENUE - USE OF MONEY & PROP	(7,930)	50,000	50,000	50,000
46000 MISCELLANEOUS REVENUES	(1,541,302)	0	0	0
TOTAL REVENUE	11,403,049	13,306,838	13,306,838	13,306,838

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	28,911	40,000	40,000	70,000
53000 OTHER CHARGES	3,922,680	9,766,821	4,269,106	4,269,106
57000 OTHER FINANCING USES	6,015,244	6,530,807	5,926,601	6,164,097
TOTAL EXPENDITURES	9,966,835	16,337,628	10,235,707	10,503,203
NET COST	(1,436,214)	3,030,790	(3,071,131)	(2,803,635)

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	750,000	750,000
44000 REVENUE - USE OF MONEY & PROP	(12,706)	0	0	0
TOTAL REVENUE	(12,706)	0	750,000	750,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES AND SUPPLIES	19,458	30,000	30,000	30,000
53000 OTHER CHARGES	105,577	323,000	0	0
57000 OTHER FINANCING USES	710,000	0	0	0
TOTAL EXPENDITURES	835,035	353,000	30,000	30,000
NET COST	847,741	353,000	(720,000)	(720,000)

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	2,222	0	0	0
46000 MISCELLANEOUS REVENUES	47,518	0	0	0
TOTAL REVENUE	49,740	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	0	32,774	640,050	640,050
TOTAL EXPENDITURES	0	32,774	640,050	640,050
NET COST	(49,740)	32,774	640,050	640,050

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	34,738	50,000	50,000	50,000
47000 OTHER FINANCING SOURCES	6,000,000	15,555,134	10,000,000	10,000,000
TOTAL REVENUE	6,034,738	15,605,134	10,050,000	10,050,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	728,039	1,443,040	1,744,040	878,040
57000 OTHER FINANCING USES	15,199,423	13,704,400	8,926,836	10,909,713
TOTAL EXPENDITURES	15,927,462	15,147,440	10,670,876	11,787,753
NET COST	9,892,724	(457,694)	620,876	1,737,753

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	0	862,473	0	0
46000 MISCELLANEOUS REVENUES	(187,055)	0	0	0
47000 OTHER FINANCING SOURCES	16,648,410	15,622,273	7,985,262	26,933,296
TOTAL REVENUE	16,461,355	16,484,746	7,985,262	26,933,296

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	425,286	424,226	221,739	221,739
53000 OTHER CHARGES	915,660	1,613,101	827,417	7,218,417
57000 OTHER FINANCING USES	65,379,046	51,970,465	37,684,699	87,106,885
TOTAL EXPENDITURES	66,719,992	54,007,792	38,733,855	94,547,041
NET COST	50,258,637	37,523,046	30,748,593	67,613,745

CLASSIFICATION:
FUNCTION: NONE
ACTIVITY: NONE

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
55000 APPROPRIATION FOR CONTINGENCIES	0	3,759,574	5,000,000	4,583,709
TOTAL EXPENDITURES	0	3,759,574	5,000,000	4,583,709
NET COST	0	3,759,574	5,000,000	4,583,709

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAX REVENUE	3,882,176	1,668,000	1,667,500	1,667,500
42000 INTERGOVERNMENTAL REVENUES	75,000	926,418	0	0
44000 REVENUE - USE OF MONEY & PROP	1,686	22,501	0	0
46000 MISCELLANEOUS REVENUES	637,284	118,796	0	0
TOTAL REVENUE	4,596,146	2,735,715	1,667,500	1,667,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	278,105	250,109	177,000	177,000
57000 OTHER FINANCING USES	1,493,274	2,235,043	2,976,861	2,976,861
TOTAL EXPENDITURES	1,771,379	2,485,152	3,153,861	3,153,861
NET COST	(2,824,767)	(250,563)	1,486,361	1,486,361

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	(988,048)	0	0	0
44000 REVENUE - USE OF MONEY & PROP	(46,731)	0	0	0
TOTAL REVENUE	(1,034,779)	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	1,034,779	0	0	0

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER

FUND: DR-430X 2017 STORMS
DIVISION TITLE: DR-430X 2017 STORMS
ORGANIZATION CODE: 160216XX & 160217XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	(402)	0	0	0
TOTAL REVENUE	(402)	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	402	0	0	0

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	2,281	0	0	0
46000 MISCELLANEOUS REVENUES	1,221,962	0	0	0
47000 OTHER FINANCING SOURCES	1,518,154	1,000,000	0	0
TOTAL REVENUE	2,742,397	1,000,000	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	855,421	1,625,400	1,846,000	1,846,000
53000 OTHER CHARGES	225,000	0	0	0
TOTAL EXPENDITURES	1,080,421	1,625,400	1,846,000	1,846,000
NET COST	(1,661,976)	625,400	1,846,000	1,846,000

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

FUND: TRIBAL MITIGATION - LYTTON
DIVISION TITLE: TRIBAL MITIGATION - LYTTON
ORGANIZATION CODE: 160220XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	115,350	115,350	115,350	115,350
44000 REVENUE - USE OF MONEY & PROP	3,565	16,978	0	0
TOTAL REVENUE	118,915	132,328	115,350	115,350

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	49,324	30,000	30,000	30,000
53000 OTHER CHARGES	700,000	30,000	30,000	30,000
57000 OTHER FINANCING USES	1,100,000	0	0	0
TOTAL EXPENDITURES	1,849,324	60,000	60,000	60,000
NET COST	1,730,409	(72,328)	(55,350)	(55,350)

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	1,073,745	463,309	0	0
46000 MISCELLANEOUS REVENUES	149,347,590	77,000	0	0
TOTAL REVENUE	150,421,335	540,309	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	3,786,231	20,339,511	0	0
57000 OTHER FINANCING USES	20,114,786	64,594,843	4,292,679	6,474,371
TOTAL EXPENDITURES	23,901,017	84,934,354	4,292,679	6,474,371
NET COST	(126,520,318)	84,394,045	4,292,679	6,474,371

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

FUND: COMMUNITY INFRASTRUCTURE PROJ.
DIVISION TITLE: OTHER GENERAL GOVMT.
ORGANIZATION CODE: 1602220X

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
47000 OTHER FINANCING SOURCES	4,980,000	0	0	10,000,000
TOTAL REVENUE	4,980,000	0	0	10,000,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	0	0	0	10,000,000
TOTAL EXPENDITURES	0	0	0	10,000,000
NET COST	(4,980,000)	0	0	0

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

FUND: COMMUNITY INFRASTRUCTURE PROJ.
DIVISION TITLE: HISTORIC INFRA SINKING FND
ORGANIZATION CODE: 1602220X

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	0	2,780,969	0	2,199,031
TOTAL EXPENDITURES	0	2,780,969	0	2,199,031
NET COST	0	2,780,969	0	2,199,031

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

FUND: KINCADE SETTLEMENT
DIVISION TITLE: KINCADE FIRE SETTLEMENT
ORGANIZATION CODE: 160223XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	(6,384)	0	0	0
46000 MISCELLANEOUS REVENUES	20,608,371	0	0	0
TOTAL REVENUE	20,601,987	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	0	20,600,000	0	0
TOTAL EXPENDITURES	0	20,600,000	0	0
NET COST	(20,601,987)	20,600,000	0	0

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

FUND: DISASTER RESPONSE FUND
DIVISION TITLE: DISASTER RESPONSE FUND
ORGANIZATION CODE: 160224XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
47000 OTHER FINANCING SOURCES	0	3,000,000	0	0
TOTAL REVENUE	0	3,000,000	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES AND SUPPLIES	0	0	0	3,000,000
TOTAL EXPENDITURES	0	0	0	3,000,000
NET COST	0	(3,000,000)	0	3,000,000

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
DIVISION TITLE: SPECIAL PROJECTS
ORGANIZATION CODE: 16022501

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
47000 OTHER FINANCING SOURCES	0	0	0	25,000
TOTAL REVENUE	0	0	0	25,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	0	0	430,296	1,035,592
TOTAL EXPENDITURES	0	0	430,296	1,035,592
NET COST	0	0	430,296	1,010,592

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
DIVISION TITLE: CLERK OF THE BOARD PROJ.
ORGANIZATION CODE: 16022502

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	0	0	240,000	630,000
TOTAL EXPENDITURES	0	0	240,000	630,000
NET COST	0	0	240,000	630,000

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

FUND: WATER SECURITY FUND
DIVISION TITLE: WATER SECURITY PROJ. AREA
ORGANIZATION CODE: 160226XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
47000 OTHER FINANCING SOURCES	0	0	0	5,000,000
TOTAL REVENUE	0	0	0	5,000,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	0	0	0	75,000
TOTAL EXPENDITURES	0	0	0	75,000
NET COST	0	0	0	(4,925,000)

CLASSIFICATION:
FUNCTION: NONE
ACTIVITY: NONE

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAX REVENUE	12,144,809	12,144,809	13,144,680	13,144,680
44000 REVENUE - USE OF MONEY & PROP	17,234	41,404	0	0
46000 MISCELLANEOUS REVENUES	415,953	339,791	0	0
47000 OTHER FINANCING SOURCES	0	0	218,306	218,306
TOTAL REVENUE	12,577,996	12,526,004	13,362,986	13,362,986

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	588,316	414,886	565,000	565,000
57000 OTHER FINANCING USES	3,979,122	4,407,603	6,643,305	16,292,723
TOTAL EXPENDITURES	4,567,438	4,822,489	7,208,305	16,857,723
NET COST	(8,010,558)	(7,703,515)	(6,154,681)	3,494,737

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PROMOTIONS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAX REVENUE	6,072,275	6,072,275	6,072,340	6,072,340
44000 REVENUE - USE OF MONEY & PROP	(177)	16,615	0	0
46000 MISCELLANEOUS REVENUES	168,154	156,556	0	0
47000 OTHER FINANCING SOURCES	0	0	72,768	72,768
TOTAL REVENUE	6,240,252	6,245,446	6,145,108	6,145,108

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	88,888	152,600	152,600	152,600
53000 OTHER CHARGES	773,358	1,888,362	1,329,904	1,329,904
57000 OTHER FINANCING USES	2,894,418	5,246,347	4,496,358	4,496,358
TOTAL EXPENDITURES	3,756,664	7,287,309	5,978,862	5,978,862
NET COST	(2,483,588)	1,041,863	(166,246)	(166,246)

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAX REVENUE	28,847,366	26,109,395	31,897,720	31,897,720
44000 REVENUE - USE OF MONEY & PROP	98,202	238,009	0	0
TOTAL REVENUE	28,945,568	26,347,404	31,897,720	31,897,720

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	13,466,096	41,359,644	40,761,600	40,761,600
57000 OTHER FINANCING USES	7,666,917	7,502,125	7,505,250	7,505,250
TOTAL EXPENDITURES	21,133,013	48,861,769	48,266,850	48,266,850
NET COST	(7,812,555)	22,514,365	16,369,130	16,369,130

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	87,375	87,375
44000 REVENUE - USE OF MONEY & PROP	1,415	2,254	0	0
TOTAL REVENUE	1,415	2,254	87,375	87,375

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	0	52,000	78,000	78,000
51000 SERVICES AND SUPPLIES	0	10,000	10,000	10,000
57000 OTHER FINANCING USES	850,117	0	0	0
TOTAL EXPENDITURES	850,117	62,000	88,000	88,000
NET COST	848,702	59,746	625	625

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	2,307,555	605,000	58,375	58,375
44000 REVENUE - USE OF MONEY & PROP	(3,008)	0	0	0
46000 MISCELLANEOUS REVENUES	37,488	0	0	0
TOTAL REVENUE	2,342,035	605,000	58,375	58,375

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	35,221	52,000	49,000	49,000
51000 SERVICES AND SUPPLIES	39,181	14,512	10,000	10,000
57000 OTHER FINANCING USES	2,338,582	0	0	0
TOTAL EXPENDITURES	2,412,984	66,512	59,000	59,000
NET COST	70,949	(538,488)	625	625

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	69,105,793	17,976,845	291,000	291,000
44000 REVENUE - USE OF MONEY & PROP	126,258	133,597	0	0
46000 MISCELLANEOUS REVENUES	383,781	151,337	0	0
47000 OTHER FINANCING SOURCES	20,000,000	20,600,000	0	0
TOTAL REVENUE	89,615,832	38,861,779	291,000	291,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	775,106	314,000	679,000	679,000
51000 SERVICES AND SUPPLIES	10,264,248	5,473,016	0	0
53000 OTHER CHARGES	15,663,739	16,130,035	0	0
54000 CAPITAL EXPENDITURES	68,007	0	0	0
57000 OTHER FINANCING USES	1,151,467	4,191,804	0	0
58000 REIMBURSEMENTS	25,689	0	0	0
TOTAL EXPENDITURES	27,948,256	26,108,855	679,000	679,000
NET COST	(61,667,576)	(12,752,924)	388,000	388,000

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

FUND: 2020 LNU FIRES DISASTER
DIVISION TITLE: 2020 LNU FIRES DISASTER
ORGANIZATION CODE: 160604XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	0	3,795,285	67,375	67,375
44000 REVENUE - USE OF MONEY & PROP	(49,649)	5,261	0	0
46000 MISCELLANEOUS REVENUES	4,217	0	0	0
47000 OTHER FINANCING SOURCES	3,338,582	0	0	0
TOTAL REVENUE	3,293,150	3,800,546	67,375	67,375

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	381,277	157,000	58,000	58,000
51000 SERVICES AND SUPPLIES	2,435,035	(11,174)	10,000	10,000
54000 CAPITAL EXPENDITURES	76,841	0	0	0
57000 OTHER FINANCING USES	400,000	0	0	0
TOTAL EXPENDITURES	3,293,153	145,826	68,000	68,000
NET COST	3	(3,654,720)	625	625

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

FUND: 2020 GLASS FIRE DISASTER
DIVISION TITLE: 2020 GLASS FIRE DISASTER
ORGANIZATION CODE: 160605XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	0	415,535	67,375	67,375
44000 REVENUE - USE OF MONEY & PROP	(3,550)	3,312	0	0
46000 MISCELLANEOUS REVENUES	0	100,670	0	0
47000 OTHER FINANCING SOURCES	2,878,444	0	0	0
TOTAL REVENUE	2,874,894	519,517	67,375	67,375

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	526,906	157,000	58,000	58,000
51000 SERVICES AND SUPPLIES	1,980,916	3,226	10,000	10,000
TOTAL EXPENDITURES	2,507,822	160,226	68,000	68,000
NET COST	(367,072)	(359,291)	625	625

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

FUND: AMERICAN RESCUE PLAN SLFRF
DIVISION TITLE: AMERICAN RESCUE PLAN
ORGANIZATION CODE: 160606XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES AND SUPPLIES	0	0	261,600	39,489,207
57000 SERVICES/SUPPLIES	0	19,546,265	6,383,439	6,413,899
TOTAL EXPENDITURES	0	19,546,265	6,645,039	45,903,106
NET COST	0	19,546,265	6,645,039	45,903,106

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER

FUND: DR - OCTOBER FIRES 17-18
DIVISION TITLE: 2017 FIRE - FEMA/OES REIM
ORGANIZATION CODE: 169902XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	58,375	58,375
46000 MISCELLANEOUS REVENUES	(56,202)	0	0	0
47000 OTHER FINANCING SOURCES	850,117	0	0	0
TOTAL REVENUE	793,915	0	58,375	58,375

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	0	52,000	49,000	49,000
51000 SERVICES AND SUPPLIES	0	70,000	10,000	10,000
TOTAL EXPENDITURES	0	122,000	59,000	59,000
NET COST	(793,915)	122,000	625	625

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	3	0	0	0
46000 MISCELLANEOUS REVENUES	(4,570)	0	0	0
TOTAL REVENUE	(4,567)	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	3,409	0	0	0
56000 SPECIAL ITEMS	4,825	0	0	0
TOTAL EXPENDITURES	8,234	0	0	0
NET COST	12,801	0	0	0

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	997	0	0	0
47000 OTHER FINANCING SOURCES	7,666,917	7,502,125	7,505,250	7,505,250
TOTAL REVENUE	7,667,914	7,502,125	7,505,250	7,505,250

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	0	500	500	500
53000 OTHER CHARGES	7,501,750	7,501,625	7,504,750	7,504,750
TOTAL EXPENDITURES	7,501,750	7,502,125	7,505,250	7,505,250
NET COST	(166,164)	0	0	0

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	476	230,000	230,000	230,000
46000 MISCELLANEOUS REVENUES	8,793,319	4,502,245	4,285,000	4,285,000
47000 OTHER FINANCING SOURCES	74,381,525	0	0	0
TOTAL REVENUE	83,175,320	4,732,245	4,515,000	4,515,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	35,170	100,000	100,000	100,000
53000 OTHER CHARGES	17,641,630	4,632,245	4,415,000	4,415,000
57000 SERVICES/SUPPLIES	68,229,975	0	0	0
TOTAL EXPENDITURES	85,906,775	4,732,245	4,515,000	4,515,000
NET COST	2,731,455	0	0	0

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: FINANCE

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	111,575	8,326	50,000	50,000
43000 FINES, FORFEITURES, PENALTIES	511,829	469,510	471,862	471,862
44000 REVENUE - USE OF MONEY & PROP	1,542	56	0	0
45000 CHARGES FOR SERVICES	7,372,877	7,848,523	7,693,001	7,693,001
46000 MISCELLANEOUS REVENUES	422,492	306,861	235,097	235,097
47000 OTHER FINANCING SOURCES	1,005,197	629,189	924,397	924,397
TOTAL REVENUE	9,425,512	9,262,465	9,374,357	9,374,357

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	13,740,398	14,713,286	15,476,641	15,476,641
51000 SERVICES/SUPPLIES	4,291,613	4,916,637	5,206,762	5,206,762
53000 OTHER CHARGES	875	0	0	0
57000 OTHER FINANCING USES	65,220	65,220	354,571	354,571
58000 REIMBURSEMENTS	(3,741,500)	(4,142,728)	(5,241,775)	(5,241,775)
TOTAL EXPENDITURES	14,356,606	15,552,415	15,796,199	15,796,199
NET COST	4,931,094	6,289,950	6,421,842	6,421,842

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: ELECTIONS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAX REVENUE	11,394	5,409	0	0
42000 INTERGOVERNMENTAL REVENUES	989,135	84,078	98,782	98,782
45000 CHARGES FOR SERVICES	1,507,969	1,894,279	1,331,038	1,331,038
46000 MISCELLANEOUS REVENUES	354,758	19,096	12,000	12,000
47000 OTHER FINANCING SOURCES	326,680	490,418	325,031	325,031
TOTAL REVENUE	3,189,936	2,493,280	1,766,851	1,766,851

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	2,163,029	2,368,776	2,405,873	2,405,873
51000 SERVICES/SUPPLIES	3,649,024	4,060,408	2,692,910	2,692,910
53000 OTHER CHARGES	93,417	93,417	0	0
54000 CAPITAL EXPENDITURES	783,528	134,480	173,718	173,718
57000 OTHER FINANCING USES	16,266	16,266	35,911	35,911
TOTAL EXPENDITURES	6,705,264	6,673,347	5,308,412	5,308,412
NET COST	3,515,328	4,180,067	3,541,561	3,541,561

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: ELECTIONS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	12,233	795,003	0	0
44000 REVENUE - USE OF MONEY & PROP	2,340	7,933	6,000	6,000
TOTAL REVENUE	14,573	802,936	6,000	6,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	12,233	100,000	200,000	200,000
54000 CAPITAL EXPENDITURES	0	100,000	100,000	100,000
57000 OTHER FINANCING USES	325,031	209,616	325,031	325,031
TOTAL EXPENDITURES	337,264	409,616	625,031	625,031
NET COST	322,691	(393,320)	619,031	619,031

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: FINANCE

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
45000 CHARGES FOR SERVICES	882,610	884,025	883,466	883,466
46000 MISCELLANEOUS REVENUES	40,852	32,131	63,594	63,594
47000 OTHER FINANCING SOURCES	329,297	411,673	562,927	792,927
48000 SPECIAL ITEMS	177	0	0	0
TOTAL REVENUE	1,252,936	1,327,829	1,509,987	1,739,987

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	10,278,058	10,920,062	10,824,398	11,510,268
51000 SERVICES/SUPPLIES	2,280,332	2,653,119	2,796,171	3,026,171
57000 OTHER FINANCING USES	47,755	240,332	60,455	60,455
58000 REIMBURSEMENTS	(1,406,966)	(1,641,115)	(1,620,085)	(1,620,085)
TOTAL EXPENDITURES	11,199,179	12,172,398	12,060,939	12,976,809
NET COST	9,946,243	10,844,569	10,550,952	11,236,822

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: FINANCE

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	1,147	3,399	4,500	4,500
46000 MISCELLANEOUS REVENUES	31,414	37,181	38,000	38,000
TOTAL REVENUE	32,561	40,580	42,500	42,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	35,977	109,515	113,721	113,721
TOTAL EXPENDITURES	35,977	109,515	113,721	113,721
NET COST	3,416	68,935	71,221	71,221

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: FINANCE

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
48000 SPECIAL ITEMS	(177)	854	0	0
TOTAL REVENUE	(177)	854	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	854	0	0	0
TOTAL EXPENDITURES	854	0	0	0
NET COST	1,031	(854)	0	0

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
43000 FINES, FORFEITURES, PENALTIES	26,960	21,380	26,000	26,000
44000 REVENUE - USE OF MONEY & PROP	16,912	18,558	21,000	21,000
45000 CHARGES FOR SERVICES	3,374,122	2,645,987	2,831,544	2,831,544
46000 MISCELLANEOUS REVENUES	3,904	2,580	2,875	2,875
47000 OTHER FINANCING SOURCES	98,201	287,778	340,646	340,646
48000 SPECIAL ITEMS	0	17,762	0	0
TOTAL REVENUE	3,520,099	2,994,045	3,222,065	3,222,065

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	1,392,738	1,413,923	1,437,717	1,437,717
51000 SERVICES/SUPPLIES	707,653	782,757	883,557	883,557
57000 OTHER FINANCING USES	16,798	181,151	181,965	181,965
58000 REIMBURSEMENTS	(52,345)	(52,369)	(68,884)	(68,884)
TOTAL EXPENDITURES	2,064,844	2,325,462	2,434,355	2,434,355
NET COST	(1,455,255)	(668,583)	(787,710)	(787,710)

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	175,983	175,266	183,856	183,856
45000 CHARGES FOR SERVICES	706,794	700,399	746,979	746,979
46000 MISCELLANEOUS REVENUES	337	261	0	0
47000 OTHER FINANCING SOURCES	1,887	2,575	27,545	27,545
TOTAL REVENUE	885,001	878,501	958,380	958,380

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	439,451	525,558	592,865	592,865
51000 SERVICES/SUPPLIES	280,837	346,608	383,635	383,635
57000 OTHER FINANCING USES	4,994	4,994	4,994	4,994
TOTAL EXPENDITURES	725,282	877,160	981,494	981,494
NET COST	(159,719)	(1,341)	23,114	23,114

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	14,434	42,622	40,903	40,903
45000 CHARGES FOR SERVICES	894,754	674,511	700,030	700,030
TOTAL REVENUE	909,188	717,133	740,933	740,933

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	424,577	603,026	686,277	686,277
54000 CAPITAL EXPENDITURES	0	100,000	100,000	100,000
57000 OTHER FINANCING USES	0	0	908	908
TOTAL EXPENDITURES	424,577	703,026	787,185	787,185
NET COST	(484,611)	(14,107)	46,252	46,252

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	1,994	6,451	6,200	6,200
45000 CHARGES FOR SERVICES	164,706	124,693	139,230	139,230
TOTAL REVENUE	166,700	131,144	145,430	145,430

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	60,923	61,103	77,600	77,600
54000 CAPITAL EXPENDITURES	0	25,000	25,000	25,000
57000 OTHER FINANCING USES	65,205	70,000	71,083	71,083
TOTAL EXPENDITURES	126,128	156,103	173,683	173,683
NET COST	(40,572)	24,959	28,253	28,253

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	1,346	4,010	3,822	3,822
45000 CHARGES FOR SERVICES	76,086	87,159	69,750	69,750
TOTAL REVENUE	77,432	91,169	73,572	73,572

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	14,932	30,300	36,762	36,762
54000 CAPITAL EXPENDITURES	0	15,000	15,000	15,000
57000 OTHER FINANCING USES	31,004	32,515	32,875	32,875
TOTAL EXPENDITURES	45,936	77,815	84,637	84,637
NET COST	(31,496)	(13,354)	11,065	11,065

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	746	2,261	2,177	2,177
TOTAL REVENUE	746	2,261	2,177	2,177

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	8,218	8,390	8,656	8,656
TOTAL EXPENDITURES	8,218	8,390	8,656	8,656
NET COST	7,472	6,129	6,479	6,479

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	97	645	580	580
45000 CHARGES FOR SERVICES	162,191	121,663	136,170	136,170
47000 OTHER FINANCING SOURCES	0	0	4,540	4,540
TOTAL REVENUE	162,288	122,308	141,290	141,290

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	101,945	133,877	160,951	160,951
57000 OTHER FINANCING USES	908	908	908	908
TOTAL EXPENDITURES	102,853	134,785	161,859	161,859
NET COST	(59,435)	12,477	20,569	20,569

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION & CORRECTION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
46000 MISCELLANEOUS REVENUES	0	264	0	0
47000 OTHER FINANCING SOURCES	44,651	0	0	0
TOTAL REVENUE	44,651	264	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	613,994	705,008	1,226,558	1,406,258
51000 SERVICES/SUPPLIES	140,231	987,683	744,048	610,893
54000 CAPITAL EXPENDITURES	0	50,000	0	0
57000 OTHER FINANCING USES	998	998	3,264	3,264
TOTAL EXPENDITURES	755,223	1,743,689	1,973,870	2,020,415
NET COST	710,572	1,743,425	1,973,870	2,020,415

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
47000 OTHER FINANCING SOURCES	0	1,681,321	416,779	416,779
TOTAL REVENUE	0	1,681,321	416,779	416,779

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	444,521	869,032	984,201	984,201
51000 SERVICES/SUPPLIES	95,918	1,742,362	390,896	390,896
58000 REIMBURSEMENTS	0	(282)	0	0
TOTAL EXPENDITURES	540,439	2,611,112	1,375,097	1,375,097
NET COST	540,439	929,791	958,318	958,318

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: FIRE PROTECTION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	2,682,136	1,295,095	4,916,364	4,916,364
46000 MISCELLANEOUS REVENUES	1,057	969	0	0
47000 OTHER FINANCING SOURCES	210,000	684,613	581,882	694,082
TOTAL REVENUE	2,893,193	1,980,677	5,498,246	5,610,446

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	2,125,543	2,248,749	2,398,539	2,631,021
51000 SERVICES AND SUPPLIES	1,585,087	1,638,439	4,967,148	4,983,654
54000 CAPITAL EXPENDITURES	665,013	513,842	551,795	656,795
57000 OTHER FINANCING USES	329,556	29,556	30,735	30,735
58000 REIMBURSEMENTS	0	(26,768)	0	0
TOTAL EXPENDITURES	4,705,199	4,403,818	7,948,217	8,302,205
NET COST	1,812,006	2,423,141	2,449,971	2,691,759

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: FIRE PROTECTION

FUND: FIRE SERVICES FUND
DIVISION TITLE: FIRE SERVICES
ORGANIZATION CODE: 160218XX & 2001XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	1,604,802	4,170,634	4,657,937	4,657,937
44000 REVENUE - USE OF MONEY & PROP	7,168	0	0	0
46000 MISCELLANEOUS REVENUES	150,235	0	0	0
47000 OTHER FINANCING SOURCES	4,270,328	7,700,504	5,119,983	5,119,983
TOTAL REVENUE	6,032,533	11,871,138	9,777,920	9,777,920

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES AND SUPPLIES	5,714,176	7,468,914	7,782,120	7,782,120
56000 SPECIAL ITEMS	607,388	0	0	0
57000 OTHER FINANCING USES	0	0	550,000	550,000
TOTAL EXPENDITURES	6,321,564	7,468,914	8,332,120	8,332,120
NET COST	289,031	(4,402,224)	(1,445,800)	(1,445,800)

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	94,097	110,085	103,800	103,800
57000 OTHER FINANCING USES	454	454	544	544
TOTAL EXPENDITURES	94,551	110,539	104,344	104,344
NET COST	94,551	110,539	104,344	104,344

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	2,504,998	2,565,768	2,665,132	2,665,132
TOTAL EXPENDITURES	2,504,998	2,565,768	2,665,132	2,665,132
NET COST	2,504,998	2,565,768	2,665,132	2,665,132

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	179	251	0	0
45000 CHARGES FOR SERVICES	75,046	70,000	80,000	80,000
TOTAL REVENUE	75,225	70,251	80,000	80,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	65,000	80,000	65,000	65,000
TOTAL EXPENDITURES	65,000	80,000	65,000	65,000
NET COST	(10,225)	9,749	(15,000)	(15,000)

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
43000 FINES, FORFEITURES, PENALTIES	275,610	109,420	200,000	200,000
44000 REVENUE - USE OF MONEY & PROP	1,429	1,802	0	0
TOTAL REVENUE	277,039	111,222	200,000	200,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(277,039)	(111,222)	(200,000)	(200,000)

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
43000 FINES, FORFEITURES, PENALTIES	588,862	650,000	450,000	450,000
44000 REVENUE - USE OF MONEY & PROP	3,236	4,233	0	0
TOTAL REVENUE	592,098	654,233	450,000	450,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	53,627	1,086,569	1,069,733	1,069,733
TOTAL EXPENDITURES	53,627	1,086,569	1,069,733	1,069,733
NET COST	(538,471)	432,336	619,733	619,733

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
43000 FINES, FORFEITURES, PENALTIES	1,829,793	1,382,000	1,470,000	1,470,000
45000 CHARGES FOR SERVICES	926,279	715,705	706,150	706,150
TOTAL REVENUE	2,756,072	2,097,705	2,176,150	2,176,150

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	0	0	28,200	28,200
53000 OTHER CHARGES	8,500,837	8,500,903	8,496,903	8,496,903
TOTAL EXPENDITURES	8,500,837	8,500,903	8,525,103	8,525,103
NET COST	5,744,765	6,403,198	6,348,953	6,348,953

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
CRIMINAL JUSTICE SYSTEM SERVICES

Description	Actual 2020-21	Estimated 2021-22	Recommended 2022-23	Adopted Bd of Sups 2022-23
EXPENDITURES:				
Probation	64,786,838	65,470,871	69,906,733	70,631,704
District Attorney	29,853,732	29,885,304	30,690,854	30,885,183
Public Defender	12,719,891	13,495,752	14,006,698	14,581,119
Sheriff	167,771,070	182,577,090	192,782,097	199,065,621
EXPENDITURES	\$275,131,531	\$291,429,017	\$307,386,382	\$315,163,627
REVENUES	124,595,922	133,350,608	125,827,394	132,339,139
NET COST	\$150,535,609	\$158,078,409	\$181,558,988	\$182,824,488

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	2,821,699	1,711,007	1,711,350	2,211,321
43000 FINES, FORFEITURES, PENALTIES	43,225	61,716	24,565	24,565
44000 REVENUE - USE OF MONEY & PROP	5,333	4,001	2,600	2,600
45000 CHARGES FOR SERVICES	1,271,192	891,413	1,432,800	1,432,800
46000 MISCELLANEOUS REVENUES	412,298	213,038	202,250	202,250
47000 OTHER FINANCING SOURCES	1,434,267	3,143,792	1,209,992	1,209,992
TOTAL REVENUE	5,988,014	6,024,967	4,583,557	5,083,528

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	46,324,215	45,430,043	46,179,617	46,904,588
51000 SERVICES/SUPPLIES	8,962,921	10,920,093	11,082,331	11,082,331
53000 OTHER CHARGES	3,487,250	3,836,406	4,362,075	4,362,075
54000 CAPITAL EXPENDITURES	55,511	153,258	300,000	300,000
57000 OTHER FINANCING USES	196,897	152,315	148,095	148,095
58000 REIMBURSEMENTS	(17,141,210)	(19,461,065)	(21,253,004)	(21,478,004)
TOTAL EXPENDITURES	41,885,584	41,031,050	40,819,114	41,319,085
NET COST	35,897,570	35,006,083	36,235,557	36,235,557

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	867	2,361	0	0
46000 MISCELLANEOUS REVENUES	40,603	0	0	0
TOTAL REVENUE	41,470	2,361	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	0	100,000	100,000	100,000
TOTAL EXPENDITURES	0	100,000	100,000	100,000
NET COST	(41,470)	97,639	100,000	100,000

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	365	7,024	15,000	15,000
45000 CHARGES FOR SERVICES	439,799	515,549	485,000	485,000
46000 MISCELLANEOUS REVENUES	543,036	634,558	545,000	545,000
47000 OTHER FINANCING SOURCES	2,003	0	0	0
TOTAL REVENUE	985,203	1,157,131	1,045,000	1,045,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	1,286,245	843,402	1,776,012	1,776,012
58000 REIMBURSEMENTS	(177,258)	(210,477)	(300,000)	(300,000)
TOTAL EXPENDITURES	1,108,987	632,925	1,476,012	1,476,012
NET COST	123,784	(524,206)	431,012	431,012

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	1,289,309	1,221,571	1,044,154	1,044,154
44000 REVENUE - USE OF MONEY & PROP	4,655	17,907	0	0
TOTAL REVENUE	1,293,964	1,239,478	1,044,154	1,044,154

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	1,723,074	2,543,798	1,661,134	1,661,134
TOTAL EXPENDITURES	1,723,074	2,543,798	1,661,134	1,661,134
NET COST	429,110	1,304,320	616,980	616,980

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	12,900,706	14,148,916	15,622,667	15,622,667
44000 REVENUE - USE OF MONEY & PROP	4,060	46,938	0	0
46000 MISCELLANEOUS REVENUES	973,684	4,208,435	1,025,402	1,025,402
TOTAL REVENUE	13,878,450	18,404,289	16,648,069	16,648,069

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	12,452,722	13,265,081	16,346,585	16,346,585
TOTAL EXPENDITURES	12,452,722	13,265,081	16,346,585	16,346,585
NET COST	(1,425,728)	(5,139,208)	(301,484)	(301,484)

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	3,835	13,688	10,884	10,884
TOTAL REVENUE	3,835	13,688	10,884	10,884

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	44,764	177,597	190,908	190,908
53000 OTHER CHARGES	246,278	260,751	273,992	273,992
TOTAL EXPENDITURES	291,042	438,348	464,900	464,900
NET COST	287,207	424,660	454,016	454,016

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

FUND: SB823 JUVENILE REALIGNMENT
DIVISION TITLE: PROBATION DIVISION
ORGANIZATION CODE: 270174XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	0	295,794	872,420	872,420
44000 REVENUE - USE OF MONEY & PROP	0	1,352	0	0
TOTAL REVENUE	0	297,146	872,420	872,420

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	0	147,256	500,000	725,000
TOTAL EXPENDITURES	0	147,256	500,000	725,000
NET COST	0	(149,890)	(372,420)	(147,420)

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	1,453,694	1,590,870	1,345,000	1,345,000
44000 REVENUE - USE OF MONEY & PROP	2,238	21,675	20,000	20,000
46000 MISCELLANEOUS REVENUES	112,569	221,293	75,000	75,000
TOTAL REVENUE	1,568,501	1,833,838	1,440,000	1,440,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	1,419,288	1,449,624	1,599,774	1,599,774
TOTAL EXPENDITURES	1,419,288	1,449,624	1,599,774	1,599,774
NET COST	(149,213)	(384,214)	159,774	159,774

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	1,327,158	1,313,978	1,327,158	1,327,158
44000 REVENUE - USE OF MONEY & PROP	9,553	29,894	25,000	25,000
46000 MISCELLANEOUS REVENUES	761,837	813,347	300,000	300,000
TOTAL REVENUE	2,098,548	2,157,219	1,652,158	1,652,158

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	1,173,069	1,172,190	1,820,208	1,820,208
TOTAL EXPENDITURES	1,173,069	1,172,190	1,820,208	1,820,208
NET COST	(925,479)	(985,029)	168,050	168,050

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	2,328,361	2,091,784	1,980,450	1,980,450
44000 REVENUE - USE OF MONEY & PROP	8,546	56,567	50,000	50,000
46000 MISCELLANEOUS REVENUES	1,284,965	1,427,135	1,000,000	1,000,000
TOTAL REVENUE	3,621,872	3,575,486	3,030,450	3,030,450

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	4,574,939	4,449,371	4,785,673	4,785,673
TOTAL EXPENDITURES	4,574,939	4,449,371	4,785,673	4,785,673
NET COST	953,067	873,885	1,755,223	1,755,223

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	719	3,638	0	0
46000 MISCELLANEOUS REVENUES	0	548,299	0	0
TOTAL REVENUE	719	551,937	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(719)	(551,937)	0	0

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	0	333,333	333,333	333,333
44000 REVENUE - USE OF MONEY & PROP	94	566	2,900	2,900
TOTAL REVENUE	94	333,899	336,233	336,233

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	158,133	241,228	333,333	333,333
TOTAL EXPENDITURES	158,133	241,228	333,333	333,333
NET COST	158,039	(92,671)	(2,900)	(2,900)

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	7,120,197	7,841,374	7,467,344	7,551,294
43000 FINES, FORFEITURES, PENALTIES	148,240	31,245	53,000	53,000
46000 MISCELLANEOUS REVENUES	253,276	222,983	10,000	10,000
47000 OTHER FINANCING SOURCES	843,329	555,773	361,321	361,321
TOTAL REVENUE	8,365,042	8,651,375	7,891,665	7,975,615

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	25,085,708	26,023,164	27,310,970	27,394,920
51000 SERVICES/SUPPLIES	2,972,033	3,634,304	3,440,834	3,440,834
57000 OTHER FINANCING USES	116,196	116,196	97,306	97,306
58000 REIMBURSEMENTS	(1,896,481)	(2,537,682)	(3,315,292)	(3,315,292)
TOTAL EXPENDITURES	26,277,456	27,235,982	27,533,818	27,617,768
NET COST	17,912,414	18,584,607	19,642,153	19,642,153

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	31,167	11,127	9,000	9,000
42000 INTERGOVERNMENTAL REVENUES	0	7,875	0	0
43000 FINES, FORFEITURES, PENALTIES	1,212,951	1,385,000	1,245,000	1,245,000
44000 REVENUE - USE OF MONEY & PROP	5,929	21,019	21,000	21,000
46000 MISCELLANEOUS REVENUES	29,010	100,000	0	0
TOTAL REVENUE	1,279,057	1,525,021	1,275,000	1,275,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	825,529	1,451,760	1,812,171	1,812,171
TOTAL EXPENDITURES	825,529	1,451,760	1,812,171	1,812,171
NET COST	(453,528)	(73,261)	537,171	537,171

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
56000 SPECIAL ITEMS	1,466,364	437	0	0
TOTAL EXPENDITURES	1,466,364	437	0	0
NET COST	1,466,364	437	0	0

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	646,591	576,358	428,923	539,302
44000 REVENUE - USE OF MONEY & PROP	(802)	1,364	100	100
46000 MISCELLANEOUS REVENUES	90,106	91,234	89,012	89,012
47000 OTHER FINANCING SOURCES	222,189	224,655	219,140	219,140
TOTAL REVENUE	958,084	893,611	737,175	847,554

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	505,615	514,837	443,121	553,500
51000 SERVICES/SUPPLIES	479,319	445,099	517,425	517,425
57000 OTHER FINANCING USES	1,816	1,816	2,270	2,270
58000 REIMBURSEMENTS	(205,286)	(205,286)	(205,286)	(205,286)
TOTAL EXPENDITURES	781,464	756,466	757,530	867,909
NET COST	(176,620)	(137,145)	20,355	20,355

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	13	0	0	0
TOTAL REVENUE	13	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(13)	0	0	0

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	6	0	0	0
TOTAL REVENUE	6	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(6)	0	0	0

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	224,601	234,159	364,555	364,555
44000 REVENUE - USE OF MONEY & PROP	(309)	523	180	180
46000 MISCELLANEOUS REVENUES	0	71,945	0	0
TOTAL REVENUE	224,292	306,627	364,735	364,735

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	319,419	235,659	364,735	364,735
TOTAL EXPENDITURES	319,419	235,659	364,735	364,735
NET COST	95,127	(70,968)	0	0

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	215,166	159,318	220,000	220,000
44000 REVENUE - USE OF MONEY & PROP	1,442	3,141	2,600	2,600
46000 MISCELLANEOUS REVENUES	0	83,775	0	0
TOTAL REVENUE	216,608	246,234	222,600	222,600

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	183,500	205,000	222,600	222,600
TOTAL EXPENDITURES	183,500	205,000	222,600	222,600
NET COST	(33,108)	(41,234)	0	0

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	24,131	50,800	20,477	20,477
45000 CHARGES FOR SERVICES	16,112	821	0	0
46000 MISCELLANEOUS REVENUES	7,087	0	0	0
47000 OTHER FINANCING SOURCES	218,143	268,057	307,108	307,108
TOTAL REVENUE	265,473	319,678	327,585	327,585

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	11,694,189	12,240,442	12,781,782	13,215,765
51000 SERVICES/SUPPLIES	1,038,455	1,209,105	1,180,255	1,320,693
57000 OTHER FINANCING USES	46,205	46,205	44,661	44,661
58000 REIMBURSEMENTS	(282,958)	(564,393)	(790,500)	(1,364,921)
TOTAL EXPENDITURES	12,495,891	12,931,359	13,216,198	13,216,198
NET COST	12,230,418	12,611,681	12,888,613	12,888,613

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	224,602	266,306	364,538	364,538
44000 REVENUE - USE OF MONEY & PROP	529	0	0	0
46000 MISCELLANEOUS REVENUES	0	73,830	0	0
TOTAL REVENUE	225,131	340,136	364,538	364,538

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	224,000	352,388	442,860	442,860
TOTAL EXPENDITURES	224,000	352,388	442,860	442,860
NET COST	(1,131)	12,252	78,322	78,322

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

FUND: INDIGENT DEFENSE GRANT FUND
DIVISION TITLE: PUBLIC DEFENDER DIVISION
ORGANIZATION CODE: 280104XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	882,320	0	0	0
44000 REVENUE - USE OF MONEY & PROP	(61)	4,450	0	0
TOTAL REVENUE	882,259	4,450	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	0	212,005	347,640	347,640
TOTAL EXPENDITURES	0	212,005	347,640	347,640
NET COST	(882,259)	207,555	347,640	347,640

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

FUND: PUBLIC DEFENSE PILOT PROGRAM
DIVISION TITLE: PUBLIC DEFENDER DIVISION
ORGANIZATION CODE: 280105XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	0	574,421
TOTAL REVENUE	0	0	0	574,421

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	0	0	0	574,421
TOTAL EXPENDITURES	0	0	0	574,421
NET COST	0	0	0	0

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	139,041	142,245	87,354	87,354
42000 INTERGOVERNMENTAL REVENUES	56,793,105	62,077,617	63,103,812	63,203,812
43000 FINES, FORFEITURES, PENALTIES	48,520	33,549	35,523	35,523
45000 CHARGES FOR SERVICES	589,188	845,260	957,684	957,684
46000 MISCELLANEOUS REVENUES	2,297,875	108,691	20,464	40,464
47000 OTHER FINANCING SOURCES	4,432,408	5,963,771	3,044,881	6,449,643
TOTAL REVENUE	64,300,137	69,171,133	67,249,718	70,774,480

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	85,504,688	88,557,496	89,739,722	91,142,681
51000 SERVICES/SUPPLIES	14,594,694	19,186,146	19,930,785	21,620,452
53000 OTHER CHARGES	267,506	267,053	39,245	294,424
54000 CAPITAL EXPENDITURES	305,522	347,768	184,895	184,895
57000 OTHER FINANCING USES	233,446	376,369	233,219	410,176
58000 REIMBURSEMENTS	(9,728,312)	(10,506,588)	(11,621,584)	(11,621,584)
TOTAL EXPENDITURES	91,177,544	98,228,244	98,506,282	102,031,044
NET COST	26,877,407	29,057,111	31,256,564	31,256,564

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
43000 FINES, FORFEITURES, PENALTIES	28,289	0	0	0
44000 REVENUE - USE OF MONEY & PROP	44	100	100	100
TOTAL REVENUE	28,333	100	100	100

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(28,333)	(100)	(100)	(100)

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
43000 FINES, FORFEITURES, PENALTIES	4,873	0	0	0
44000 REVENUE - USE OF MONEY & PROP	2,322	40,000	40,000	40,000
TOTAL REVENUE	7,195	40,000	40,000	40,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	15,762	1,212,661	0	200,000
TOTAL EXPENDITURES	15,762	1,212,661	0	200,000
NET COST	8,567	1,172,661	(40,000)	160,000

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
43000 FINES, FORFEITURES, PENALTIES	294,897	0	0	0
44000 REVENUE - USE OF MONEY & PROP	3,196	30,000	12,000	12,000
TOTAL REVENUE	298,093	30,000	12,000	12,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	0	8,783	1,058,000	1,808,000
TOTAL EXPENDITURES	0	8,783	1,058,000	1,808,000
NET COST	(298,093)	(21,217)	1,046,000	1,796,000

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	8,672,764	7,800,000	8,672,764	8,672,764
44000 REVENUE - USE OF MONEY & PROP	13,722	66,450	66,450	66,450
46000 MISCELLANEOUS REVENUES	0	1,146,729	0	0
TOTAL REVENUE	8,686,486	9,013,179	8,739,214	8,739,214

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	8,046,384	8,758,187	10,033,068	10,033,068
TOTAL EXPENDITURES	8,046,384	8,758,187	10,033,068	10,033,068
NET COST	(640,102)	(254,992)	1,293,854	1,293,854

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	243,575	243,575	243,575	243,575
44000 REVENUE - USE OF MONEY & PROP	885	2,755	3,000	3,000
46000 MISCELLANEOUS REVENUES	0	203,806	0	0
TOTAL REVENUE	244,460	450,136	246,575	246,575

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	400,000	400,000	400,000	400,000
TOTAL EXPENDITURES	400,000	400,000	400,000	400,000
NET COST	155,540	(50,136)	153,425	153,425

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	225,815	225,815	225,815	225,815
44000 REVENUE - USE OF MONEY & PROP	(232)	1,389	0	0
TOTAL REVENUE	225,583	227,204	225,815	225,815

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	239,500	225,815	225,815	225,815
TOTAL EXPENDITURES	239,500	225,815	225,815	225,815
NET COST	13,917	(1,389)	0	0

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

FUND: JUSTICE ASSISTANCE GRANT
DIVISION TITLE: LAW ENFORCEMENT DIVISION
ORGANIZATION CODE: 300168XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	0	41,305
TOTAL REVENUE	0	0	0	41,305

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	0	0	0	41,305
TOTAL EXPENDITURES	0	0	0	41,305
NET COST	0	0	0	0

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

FUND: HELICOPTER-MAJOR REPAIR
DIVISION TITLE: LAW ENFORCEMENT DIVISION
ORGANIZATION CODE: 300169XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
47000 OTHER FINANCING SOURCES	0	100,000	0	176,957
TOTAL REVENUE	0	100,000	0	176,957

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	0	0	0	176,957
TOTAL EXPENDITURES	0	0	0	176,957
NET COST	0	(100,000)	0	0

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	379	4,000	4,000	4,000
TOTAL REVENUE	379	4,000	4,000	4,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	0	0	227,000	227,000
TOTAL EXPENDITURES	0	0	227,000	227,000
NET COST	(379)	(4,000)	223,000	223,000

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	588	0	0	0
45000 CHARGES FOR SERVICES	9,923	0	0	0
47000 OTHER FINANCING SOURCES	180,000	742,000	275,000	1,775,000
TOTAL REVENUE	190,511	742,000	275,000	1,775,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
54000 CAPITAL EXPENDITURES	190,712	268,058	275,000	1,775,000
TOTAL EXPENDITURES	190,712	268,058	275,000	1,775,000
NET COST	201	(473,942)	0	0

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	(123)	585	1,000	1,000
45000 CHARGES FOR SERVICES	34,368	28,599	40,153	40,153
TOTAL REVENUE	34,245	29,184	41,153	41,153

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	36,479	117,012	110,583	110,583
TOTAL EXPENDITURES	36,479	117,012	110,583	110,583
NET COST	2,234	87,828	69,430	69,430

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	291	727	1,000	1,000
45000 CHARGES FOR SERVICES	29,191	28,106	41,249	41,249
46000 MISCELLANEOUS REVENUES	0	360	0	0
TOTAL REVENUE	29,482	29,193	42,249	42,249

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	49,616	52,569	53,249	53,249
TOTAL EXPENDITURES	49,616	52,569	53,249	53,249
NET COST	20,134	23,376	11,000	11,000

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	520,843	520,000	520,000	520,000
44000 REVENUE - USE OF MONEY & PROP	5,291	22,400	48,000	48,000
TOTAL REVENUE	526,134	542,400	568,000	568,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	386,683	1,386,990	2,247,500	2,247,500
57000 OTHER FINANCING USES	49,194	61,778	220,989	246,489
TOTAL EXPENDITURES	435,877	1,448,768	2,468,489	2,493,989
NET COST	(90,257)	906,368	1,900,489	1,925,989

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	1,023,343	1,000,000	1,000,000	1,000,000
44000 REVENUE - USE OF MONEY & PROP	2,137	10,000	10,000	10,000
46000 MISCELLANEOUS REVENUES	80	228	0	0
48000 SPECIAL ITEMS	1,466,364	0	0	0
TOTAL REVENUE	2,491,924	1,010,228	1,010,000	1,010,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	989,682	1,265,925	1,348,631	1,353,631
57000 OTHER FINANCING USES	3,178	3,178	60,000	120,000
TOTAL EXPENDITURES	992,860	1,269,103	1,408,631	1,473,631
NET COST	(1,499,064)	258,875	398,631	463,631

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

FUND: DSA/DSLEM PHYSICAL FITNESS
DIVISION TITLE: LAW ENFORCEMENT DIVISION
ORGANIZATION CODE: 300176XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	58	22	0	0
TOTAL REVENUE	58	22	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	5,051	20,000	20,000	20,000
54000 CAPITAL EXPENDITURES	6,813	15,000	15,000	15,000
58000 REIMBURSEMENTS	(31,876)	(35,000)	(35,000)	(35,000)
TOTAL EXPENDITURES	(20,012)	0	0	0
NET COST	(20,070)	(22)	0	0

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: VARIOUS

FUND: SHERIFF - DONATIONS/ESCHEATED
DIVISION TITLE: LAW ENFORCEMENT DIVISION
ORGANIZATION CODE: 300177XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
43000 FINES, FORFEITURES, PENALTIES	55,104	0	0	0
44000 REVENUE - USE OF MONEY & PROP	28,812	865	0	0
46000 MISCELLANEOUS REVENUES	232,032	59,055	272,000	272,000
TOTAL REVENUE	315,948	59,920	272,000	272,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
58000 REIMBURSEMENTS	0	0	272,000	272,000
TOTAL EXPENDITURES	0	0	272,000	272,000
NET COST	(315,948)	(59,920)	0	0

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION & CORRECTION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	2,910,479	1,995,240	2,316,552	2,316,552
43000 FINES, FORFEITURES, PENALTIES	189,029	118,578	133,359	133,359
45000 CHARGES FOR SERVICES	10,014	4,083	8,132	8,132
46000 MISCELLANEOUS REVENUES	1,029,024	625,332	533,396	533,396
47000 OTHER FINANCING SOURCES	66,430	20,579	1,054,490	1,054,490
TOTAL REVENUE	4,204,976	2,763,812	4,045,929	4,045,929

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	51,922,494	53,000,762	58,399,322	58,399,322
51000 SERVICES/SUPPLIES	12,663,642	14,249,447	16,843,794	16,843,794
53000 OTHER CHARGES	6,849,833	7,662,802	8,918,694	8,918,694
54000 CAPITAL EXPENDITURES	281,705	144,000	57,770	57,770
57000 OTHER FINANCING USES	74,024	74,024	81,143	81,143
58000 REIMBURSEMENTS	(6,728,839)	(5,817,110)	(7,851,160)	(7,851,160)
TOTAL EXPENDITURES	65,062,859	69,313,925	76,449,563	76,449,563
NET COST	60,857,883	66,550,113	72,403,634	72,403,634

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION & CORRECTION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	190	45	143	143
46000 MISCELLANEOUS REVENUES	102,395	183,902	203,209	203,209
47000 OTHER FINANCING SOURCES	6,902	0	0	0
TOTAL REVENUE	109,487	183,947	203,352	203,352

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	122,537	182,808	203,351	203,351
TOTAL EXPENDITURES	122,537	182,808	203,351	203,351
NET COST	13,050	(1,139)	(1)	(1)

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION & CORRECTION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	791,066	791,099	791,066	791,066
44000 REVENUE - USE OF MONEY & PROP	(1,536)	123	0	0
TOTAL REVENUE	789,530	791,222	791,066	791,066

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	791,066	791,066	791,066	791,066
TOTAL EXPENDITURES	791,066	791,066	791,066	791,066
NET COST	1,536	(156)	0	0

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION & CORRECTION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	215,166	200,000	215,000	215,000
44000 REVENUE - USE OF MONEY & PROP	972	491	0	0
46000 MISCELLANEOUS REVENUES	0	83,775	0	0
TOTAL REVENUE	216,138	284,266	215,000	215,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	300,000	300,000	300,000	300,000
TOTAL EXPENDITURES	300,000	300,000	300,000	300,000
NET COST	83,862	15,734	85,000	85,000

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION & CORRECTION

FUND: SCLEA/SCLEMA PHYSICAL FITNESS
DIVISION TITLE: DETENTION DIVISION
ORGANIZATION CODE: 300263XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	188	91	0	0
TOTAL REVENUE	188	91	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	4,886	35,091	35,000	35,000
54000 CAPITAL EXPENDITURES	0	35,000	35,000	35,000
58000 REIMBURSEMENTS	(75,000)	(70,000)	(70,000)	(70,000)
TOTAL EXPENDITURES	(70,114)	91	0	0
NET COST	(70,302)	0	0	0



SECTION II
COUNTY UNIT EXPENDITURE DETAIL
HEALTH AND HUMAN SERVICES

Description	Actual 2020-21	Estimated 2021-22	Recommended 2022-23	Adopted Bd of Sups 2022-23
EXPENDITURES:				
Health Services	220,193,301	239,357,779	204,993,547	210,325,344
Human Services	\$274,605,583	\$299,539,644	\$302,593,408	\$305,282,408
Dept of Child Support Services	12,711,680	11,607,227	11,796,064	11,804,351
EXPENDITURES	\$507,510,564	\$550,504,650	\$519,383,019	\$527,412,103
REVENUES	480,078,850	527,517,287	493,946,936	499,527,923
NET COST	\$27,431,714	\$22,987,363	\$25,436,083	\$27,884,180

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	2,865,307	1,557,203	1,322,543	3,548,875
44000 REVENUE - USE OF MONEY & PROP	320,681	(132,354)	(18,267)	(18,267)
45000 CHARGES FOR SERVICES	75	30	0	0
46000 MISCELLANEOUS REVENUES	235,457	101,768	0	0
47000 OTHER FINANCING SOURCES	1,674,905	1,708,073	1,367,595	1,367,595
TOTAL REVENUE	5,096,425	3,234,720	2,671,871	4,898,203

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	13,709,654	13,569,305	15,398,276	17,348,901
51000 SERVICES/SUPPLIES	7,753,186	7,406,158	8,860,333	8,875,333
53000 OTHER CHARGES	330,477	1,056,014	300,000	300,000
54000 CAPITAL EXPENDITURES	1,216,502	270,679	270,679	270,679
57000 OTHER FINANCING USES	318,285	318,285	496,176	496,176
58000 REIMBURSEMENTS	(18,380,790)	(19,385,721)	(22,653,593)	(22,392,886)
TOTAL EXPENDITURES	4,947,314	3,234,720	2,671,871	4,898,203
NET COST	(149,111)	0	0	0

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	1,251,919	1,066,771	1,409,063	1,339,704
42000 INTERGOVERNMENTAL REVENUES	16,863,031	21,662,592	18,445,382	18,445,382
43000 FINES, FORFEITURES, PENALTIES	45,252	208,733	93,700	93,700
44000 REVENUE - USE OF MONEY & PROP	(55,333)	(171,897)	(118,370)	(118,370)
45000 CHARGES FOR SERVICES	1,148,927	1,292,698	1,288,606	1,124,135
46000 MISCELLANEOUS REVENUES	484,748	200,552	139,000	139,000
47000 OTHER FINANCING SOURCES	3,227,947	14,860,275	6,276,999	6,892,194
48000 SPECIAL ITEMS	0	300,745	0	0
TOTAL REVENUE	22,966,491	39,420,469	27,534,380	27,915,745

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	32,984,375	35,851,396	35,199,302	35,570,667
51000 SERVICES/SUPPLIES	12,100,968	20,747,319	14,328,558	14,338,558
53000 OTHER CHARGES	625,876	950,750	842,675	842,675
54000 CAPITAL EXPENDITURES	353,503	245,444	0	0
57000 OTHER FINANCING USES	22,344	22,344	27,234	27,234
58000 REIMBURSEMENTS	(23,120,590)	(18,397,903)	(22,529,772)	(22,529,772)
TOTAL EXPENDITURES	22,966,476	39,419,350	27,867,997	28,249,362
NET COST	(15)	(1,119)	333,617	333,617

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	2,040	5,970	0	0
46000 MISCELLANEOUS REVENUES	193,589	93,278	150,000	150,000
TOTAL REVENUE	195,629	99,248	150,000	150,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	0	54,018	13,576	13,576
54000 CAPITAL EXPENDITURES	89,949	0	10,000	10,000
TOTAL EXPENDITURES	89,949	54,018	23,576	23,576
NET COST	(105,680)	(45,230)	(126,424)	(126,424)

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	6,000,776	6,429,594	6,502,199	6,502,199
42000 INTERGOVERNMENTAL REVENUES	17,524	25,996	25,996	25,996
43000 FINES, FORFEITURES, PENALTIES	20,796	2,715	0	0
44000 REVENUE - USE OF MONEY & PROP	10,903	13,713	29,000	29,000
45000 CHARGES FOR SERVICES	(335,390)	(156,940)	(333,247)	(333,247)
46000 MISCELLANEOUS REVENUES	(2,109,487)	(94,038)	0	0
47000 OTHER FINANCING SOURCES	92,030	3,133,583	245,569	245,569
48000 SPECIAL ITEMS	0	47,462	0	0
TOTAL REVENUE	3,697,152	9,402,085	6,469,517	6,469,517

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	3,707,315	3,900,174	3,686,655	3,686,655
51000 SERVICES/SUPPLIES	1,306,416	4,385,939	1,550,469	1,550,469
53000 OTHER CHARGES	1,167,902	1,659,615	1,877,112	1,877,112
54000 CAPITAL EXPENDITURES	30,185	339,900	0	0
58000 REIMBURSEMENTS	(750,838)	(185,726)	(89,120)	(89,120)
TOTAL EXPENDITURES	5,460,980	10,099,902	7,025,116	7,025,116
NET COST	1,763,828	697,817	555,599	555,599

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
43000 FINES, FORFEITURES, PENALTIES	210,069	173,104	191,073	191,073
44000 REVENUE - USE OF MONEY & PROP	(134)	1,464	1,508	1,508
46000 MISCELLANEOUS REVENUES	0	927	2,874	2,874
TOTAL REVENUE	209,935	175,495	195,455	195,455

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	158,159	131,329	146,732	146,732
53000 OTHER CHARGES	17,573	172,147	48,723	48,723
TOTAL EXPENDITURES	175,732	303,476	195,455	195,455
NET COST	(34,203)	127,981	0	0

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
43000 FINES, FORFEITURES, PENALTIES	337,212	280,182	299,673	299,673
44000 REVENUE - USE OF MONEY & PROP	361	3,382	3,460	3,460
46000 MISCELLANEOUS REVENUES	0	927	2,873	2,873
TOTAL REVENUE	337,573	284,491	306,006	306,006

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	263,066	219,257	236,270	236,270
53000 OTHER CHARGES	33,889	235,215	69,736	69,736
TOTAL EXPENDITURES	296,955	454,472	306,006	306,006
NET COST	(40,618)	169,981	0	0

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

FUND: CHILD SAFETY SEATS
DIVISION TITLE: CHILD SAFETY SEATS
ORGANIZATION CODE: 220208XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
43000 FINES, FORFEITURES, PENALTIES	921	619	871	871
44000 REVENUE - USE OF MONEY & PROP	38	88	319	319
46000 MISCELLANEOUS REVENUE	2,056	1,882	2,033	2,033
TOTAL REVENUE	3,015	2,589	3,223	3,223

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	3,995	10,000	3,223	3,223
TOTAL EXPENDITURES	3,995	10,000	3,223	3,223
NET COST	980	7,411	0	0

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	33,132,618	36,889,598	41,210,528	41,293,943
44000 REVENUE - USE OF MONEY & PROP	(173,634)	(344,726)	(137,991)	(137,991)
45000 CHARGES FOR SERVICES	467,123	382,019	351,900	351,900
46000 MISCELLANEOUS REVENUES	2,116,353	3,301,533	0	0
47000 OTHER FINANCING SOURCES	18,243,871	9,630,941	9,424,679	9,424,679
48000 SPECIAL ITEMS	0	390,800	0	0
TOTAL REVENUE	53,786,331	50,250,165	50,849,116	50,932,531

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	35,102,887	40,444,655	46,758,208	48,658,777
51000 SERVICES/SUPPLIES	22,512,947	27,994,126	28,620,565	28,670,565
53000 OTHER CHARGES	43,253,942	54,376,393	58,593,202	58,593,202
58000 REIMBURSEMENTS	(48,552,038)	(72,565,009)	(83,122,858)	(84,990,012)
TOTAL EXPENDITURES	52,317,738	50,250,165	50,849,117	50,932,532
NET COST	(1,468,593)	0	1	1

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	49,407	0	0	0
44000 REVENUE - USE OF MONEY & PROP	776	(769)	(3,040)	(3,040)
45000 CHARGES FOR SERVICES	1,855,698	1,875,520	1,982,586	2,175,174
46000 MISCELLANEOUS REVENUES	(24,043)	(59,457)	0	0
47000 OTHER FINANCING SOURCES	868,262	1,210,205	1,256,454	1,256,454
TOTAL REVENUE	2,750,100	3,025,499	3,236,000	3,428,588

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	2,057,465	2,274,534	2,160,729	2,343,317
51000 SERVICES/SUPPLIES	713,382	755,965	1,080,271	1,090,271
53000 OTHER CHARGES	150	0	0	0
58000 REIMBURSEMENTS	(62,607)	(5,000)	(5,000)	(5,000)
TOTAL EXPENDITURES	2,708,390	3,025,499	3,236,000	3,428,588
NET COST	(41,710)	0	0	0

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	27	0	319	319
TOTAL REVENUE	27	0	319	319

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	0	0	15,000	15,000
TOTAL EXPENDITURES	0	0	15,000	15,000
NET COST	(27)	0	14,681	14,681

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	56	0	676	676
46000 MISCELLANEOUS REVENUES	390	0	0	0
TOTAL REVENUE	446	0	676	676

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	120	0	33,000	33,000
TOTAL EXPENDITURES	120	0	33,000	33,000
NET COST	(326)	0	32,324	32,324

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	19,347,415	17,551,551	18,142,496	18,142,496
44000 REVENUE - USE OF MONEY & PROP	(19,956)	91,250	91,250	91,250
46000 MISCELLANEOUS REVENUES	790,395	0	0	0
47000 OTHER FINANCING SOURCES	438,235	438,235	438,235	438,235
TOTAL REVENUE	20,556,089	18,081,036	18,671,981	18,671,981

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	18,177,127	17,273,992	19,788,291	19,788,291
57000 OTHER FINANCING USES	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL EXPENDITURES	19,677,127	18,773,992	21,288,291	21,288,291
NET COST	(878,962)	692,956	2,616,310	2,616,310

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	12,262,162	10,524,767	16,672,225	16,672,225
44000 REVENUE - USE OF MONEY & PROP	(28,029)	25,000	25,000	25,000
46000 MISCELLANEOUS REVENUES	0	0	174,488	174,488
TOTAL REVENUE	12,234,133	10,549,767	16,871,713	16,871,713

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	6,393,626	11,060,086	13,514,429	13,514,429
TOTAL EXPENDITURES	6,393,626	11,060,086	13,514,429	13,514,429
NET COST	(5,840,507)	510,319	(3,357,284)	(3,357,284)

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	14,698,508	13,698,292	14,244,702	14,244,702
44000 REVENUE - USE OF MONEY & PROP	(5,969)	26,764	26,764	26,764
46000 MISCELLANEOUS REVENUES	(2,928,382)	(500,000)	(500,000)	(500,000)
47000 OTHER FINANCING SOURCES	5,060,252	2,060,252	2,060,252	2,060,252
TOTAL REVENUE	16,824,409	15,285,308	15,831,718	15,831,718

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	12,939,356	14,847,529	15,220,928	15,220,928
TOTAL EXPENDITURES	12,939,356	14,847,529	15,220,928	15,220,928
NET COST	(3,885,053)	(437,779)	(610,790)	(610,790)

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	298,468	182,349	250,526	250,526
44000 REVENUE - USE OF MONEY & PROP	21,940	16,396	16,400	16,400
46000 MISCELLANEOUS REVENUES	(2,300,474)	195	0	0
TOTAL REVENUE	(1,980,066)	198,940	266,926	266,926

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	0	630,652	586,720	586,720
TOTAL EXPENDITURES	0	630,652	586,720	586,720
NET COST	1,980,066	431,712	319,794	319,794

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	6,151,026	3,199,882	2,385,859	2,385,859
44000 REVENUE - USE OF MONEY & PROP	1,836	120,000	70,500	70,500
47000 OTHER FINANCING SOURCES	71,189	0	0	0
TOTAL REVENUE	6,224,051	3,319,882	2,456,359	2,456,359

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	7,861,964	3,379,849	1,781,051	2,555,642
TOTAL EXPENDITURES	7,861,964	3,379,849	1,781,051	2,555,642
NET COST	1,637,913	59,967	(675,308)	99,283

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	150,000	150,000	131,733	131,733
44000 REVENUE - USE OF MONEY & PROP	441	72	2,994	2,994
TOTAL REVENUE	150,441	150,072	134,727	134,727

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	317,000	162,732	131,733	131,733
TOTAL EXPENDITURES	317,000	162,732	131,733	131,733
NET COST	166,559	12,660	(2,994)	(2,994)

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	288	1,692	2,675	2,675
45000 CHARGES FOR SERVICES	111,863	100,143	108,733	108,733
TOTAL REVENUE	112,151	101,835	111,408	111,408

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	111,112	138,873	138,873	138,873
TOTAL EXPENDITURES	111,112	138,873	138,873	138,873
NET COST	(1,039)	37,038	27,465	27,465

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	24,477	24,305	24,791	24,791
44000 REVENUE - USE OF MONEY & PROP	15	11,994	50	50
45000 CHARGES FOR SERVICES	313,720	170,358	346,665	346,665
46000 MISCELLANEOUS REVENUES	2,061,002	0	0	0
TOTAL REVENUE	2,399,214	206,657	371,506	371,506

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	24,015	124,305	24,791	24,791
TOTAL EXPENDITURES	24,015	124,305	24,791	24,791
NET COST	(2,375,199)	(82,352)	(346,715)	(346,715)

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
43000 FINES, FORFEITURES, PENALTIES	53,802	37,078	40,333	40,333
44000 REVENUE - USE OF MONEY & PROP	(163)	72	34	34
TOTAL REVENUE	53,639	37,150	40,367	40,367

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	60,581	37,150	40,367	40,367
TOTAL EXPENDITURES	60,581	37,150	40,367	40,367
NET COST	6,942	0	0	0

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
43000 FINES, FORFEITURES, PENALTIES	44,091	29,603	31,808	31,808
44000 REVENUE - USE OF MONEY & PROP	(159)	27	117	117
46000 MISCELLANEOUS REVENUES	441	920	1,051	1,051
TOTAL REVENUE	44,373	30,550	32,976	32,976

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	51,912	30,550	32,976	32,976
TOTAL EXPENDITURES	51,912	30,550	32,976	32,976
NET COST	7,539	0	0	0

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
43000 FINES, FORFEITURES, PENALTIES	412	161	187	187
44000 REVENUE - USE OF MONEY & PROP	4	3	7	7
46000 MISCELLANEOUS REVENUES	647	540	621	621
TOTAL REVENUE	1,063	704	815	815

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	815	704	815	815
TOTAL EXPENDITURES	815	704	815	815
NET COST	(248)	0	0	0

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
43000 FINES, FORFEITURES, PENALTIES	0	0	1,000	1,000
TOTAL REVENUE	0	0	1,000	1,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	0	0	1,000	1,000
TOTAL EXPENDITURES	0	0	1,000	1,000
NET COST	0	0	0	0

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	26,977,654	24,672,229	26,893,348	26,893,348
44000 REVENUE - USE OF MONEY & PROP	32,131	113,392	77,492	77,492
46000 MISCELLANEOUS REVENUES	19,378	0	0	0
TOTAL REVENUE	27,029,163	24,785,621	26,970,840	26,970,840

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	15,786,727	17,304,436	22,888,918	24,059,792
TOTAL EXPENDITURES	15,786,727	17,304,436	22,888,918	24,059,792
NET COST	(11,242,436)	(7,481,185)	(4,081,922)	(2,911,048)

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	6,277,401	5,903,091	6,457,633	6,457,633
44000 REVENUE - USE OF MONEY & PROP	3,951	33,499	19,373	19,373
TOTAL REVENUE	6,281,352	5,936,590	6,477,006	6,477,006

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	3,558,956	3,045,304	4,597,004	4,597,004
TOTAL EXPENDITURES	3,558,956	3,045,304	4,597,004	4,597,004
NET COST	(2,722,396)	(2,891,286)	(1,880,002)	(1,880,002)

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	1,651,948	1,581,481	1,699,377	1,699,377
44000 REVENUE - USE OF MONEY & PROP	8,895	21,386	5,098	5,098
TOTAL REVENUE	1,660,843	1,602,867	1,704,475	1,704,475

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	0	1,015,101	1,834,117	1,834,117
TOTAL EXPENDITURES	0	1,015,101	1,834,117	1,834,117
NET COST	(1,660,843)	(587,766)	129,642	129,642

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	13,679	0	0	0
46000 MISCELLANEOUS REVENUES	(38,918)	0	0	0
TOTAL REVENUE	(25,239)	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	25,239	0	0	0

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	441,554	397,366	338,742	338,742
44000 REVENUE - USE OF MONEY & PROP	(344)	1,286	3,525	3,525
46000 MISCELLANEOUS REVENUES	0	5,712	0	0
TOTAL REVENUE	441,210	404,364	342,267	342,267

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	395,975	663,631	338,742	338,742
TOTAL EXPENDITURES	395,975	663,631	338,742	338,742
NET COST	(45,235)	259,267	(3,525)	(3,525)

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

FUND: BH STABILIZATION FUND
DIVISION TITLE: SPECIAL REVENUE FUNDS
ORGANIZATION CODE: 220523XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	3,201,284	0	0	0
44000 REVENUE - USE OF MONEY & PROP	13,294	0	0	0
46000 MISC REVENIUES	20,785,646	0	0	0
TOTAL REVENUE	24,000,224	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	0	0	329,629	832,261
TOTAL EXPENDITURES	0	0	329,629	832,261
NET COST	(24,000,224)	0	329,629	832,261

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

FUND: MEASURE O BH FACILITIES
DIVISION TITLE: SPECIAL REVENUE FUNDS
ORGANIZATION CODE: 220524XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAX REVENUE	118,048	6,980,648	5,783,250	5,783,250
44000 REVENUE - USE OF MONEY & PROP	(29)	8,795	0	0
46000 MISCELLANEOUS REVENUES	0	1,492,118	0	0
TOTAL REVENUE	118,019	8,481,561	5,783,250	5,783,250

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	59,674	1,841,675	7,787,371	7,787,371
TOTAL EXPENDITURES	59,674	1,841,675	7,787,371	7,787,371
NET COST	(58,345)	(6,639,886)	2,004,121	2,004,121

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

FUND: MEASURE O CRISIS SERVICES
DIVISION TITLE: SPECIAL REVENUE FUNDS
ORGANIZATION CODE: 220525XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAX REVENUE	236,096	13,961,296	11,566,500	11,566,500
44000 REVENUE - USE OF MONEY & PROP	(57)	17,589	0	0
46000 MISCELLANEOUS REVENUES	0	2,984,236	0	0
TOTAL REVENUE	236,039	16,963,121	11,566,500	11,566,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	119,348	1,276,569	7,807,892	7,807,892
TOTAL EXPENDITURES	119,348	1,276,569	7,807,892	7,807,892
NET COST	(116,691)	(15,686,552)	(3,758,608)	(3,758,608)

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

FUND: MEASURE O MENTAL HEALTH
DIVISION TITLE: SPECIAL REVENUE FUNDS
ORGANIZATION CODE: 220526XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAX REVENUE	96,585	5,711,439	4,731,751	4,731,751
44000 REVENUE - USE OF MONEY & PROP	(24)	7,196	0	0
46000 MISCELLANEOUS REVENUES	0	1,220,824	0	0
TOTAL REVENUE	96,561	6,939,459	4,731,751	4,731,751

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	48,824	3,525,719	4,731,751	4,731,751
TOTAL EXPENDITURES	48,824	3,525,719	4,731,751	4,731,751
NET COST	(47,737)	(3,413,740)	0	0

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

FUND: MEASURE O HOMELESS - CARE COORD
DIVISION TITLE: SPECIAL REVENUE FUNDS
ORGANIZATION CODE: 220527XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAX REVENUE	75,122	4,442,230	3,680,250	3,680,250
44000 REVENUE - USE OF MONEY & PROP	(18)	5,597	0	0
46000 MISCELLANEOUS REVENUES	0	949,530	0	0
TOTAL REVENUE	75,104	5,397,357	3,680,250	3,680,250

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	37,974	500,000	1,157,137	1,157,137
TOTAL EXPENDITURES	37,974	500,000	1,157,137	1,157,137
NET COST	(37,130)	(4,897,357)	(2,523,113)	(2,523,113)

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	8,427,456	8,491,427	8,532,651	8,532,651
TOTAL EXPENDITURES	8,427,456	8,491,427	8,532,651	8,532,651
NET COST	8,427,456	8,491,427	8,532,651	8,532,651

CLASSIFICATION:
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

FUND: GENERAL FUND COUNTY
DIVISION TITLE: DISASTER RECOVERY DIV.
ORGANIZATION CODE: 229903XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	5,585,521	6,492,626	0	0
46000 MISCELLANEOUS REVENUES	0	1,697,008	0	0
47000 OTHER FINANCING SOURCES	0	7,406,958	0	0
TOTAL REVENUE	5,585,521	15,596,592	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	7,783,763	0	0	0
51000 SERVICES/SUPPLIES	46,809,093	45,655,893	0	0
54000 CAPITAL EXPENDITURES	760,354	0	0	0
TOTAL EXPENDITURES	55,353,210	45,655,893	0	0
NET COST	49,767,689	30,059,301	0	0

CLASSIFICATION:
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	0	521,700	352,500	352,500
57000 OTHER FINANCING USES	24,313,976	26,088,176	27,571,134	27,571,134
TOTAL EXPENDITURES	24,313,976	26,609,876	27,923,634	27,923,634
NET COST	24,313,976	26,609,876	27,923,634	27,923,634

CLASSIFICATION:
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	39,392,718	34,139,262	35,525,469	35,881,579
44000 REVENUE - USE OF MONEY & PROP	45,726	0	0	0
46000 MISCELLANEOUS REVENUES	2,255,831	3,563,554	0	0
TOTAL REVENUE	41,694,275	37,702,816	35,525,469	35,881,579

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	35,944,218	36,206,541	34,695,496	35,051,606
57000 OTHER FINANCING USES	3,000,000	1,290,235	429,973	429,973
TOTAL EXPENDITURES	38,944,218	37,496,776	35,125,469	35,481,579
NET COST	(2,750,057)	(206,040)	(400,000)	(400,000)

CLASSIFICATION:
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	26,311,108	25,437,913	25,937,913	25,937,913
44000 REVENUE - USE OF MONEY & PROP	30,976	7,188	1,000	1,000
46000 MISCELLANEOUS REVENUES	1,978,611	4,320,499	0	0
TOTAL REVENUE	28,320,695	29,765,600	25,938,913	25,938,913

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	27,881,247	27,799,482	25,799,482	25,799,482
57000 OTHER FINANCING USES	0	139,431	139,431	139,431
TOTAL EXPENDITURES	27,881,247	27,938,913	25,938,913	25,938,913
NET COST	(439,448)	(1,826,687)	0	0

CLASSIFICATION:
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	1,673,022	3,613,589	3,613,589	3,613,589
44000 REVENUE - USE OF MONEY & PROP	2,472	1,608	0	0
46000 MISCELLANEOUS REVENUES	314,885	135,725	0	0
TOTAL REVENUE	1,990,379	3,750,922	3,613,589	3,613,589

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	1,775,179	3,613,589	3,613,589	3,613,589
TOTAL EXPENDITURES	1,775,179	3,613,589	3,613,589	3,613,589
NET COST	(215,200)	(137,333)	0	0

CLASSIFICATION:
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	5,435,271	5,593,665	5,593,664	5,593,664
44000 REVENUE - USE OF MONEY & PROP	2,140	402	0	0
46000 MISCELLANEOUS REVENUES	88,043	125,647	0	0
TOTAL REVENUE	5,525,454	5,719,714	5,593,664	5,593,664

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	5,729,187	5,593,664	5,593,664	5,593,664
TOTAL EXPENDITURES	5,729,187	5,593,664	5,593,664	5,593,664
NET COST	203,733	(126,050)	0	0

CLASSIFICATION:
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	106	1,000	1,000	1,000
46000 MISCELLANEOUS REVENUES	11,616	49,988	50,000	50,000
TOTAL REVENUE	11,722	50,988	51,000	51,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	18,067	50,000	50,000	50,000
TOTAL EXPENDITURES	18,067	50,000	50,000	50,000
NET COST	6,345	(988)	(1,000)	(1,000)

CLASSIFICATION:
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	0	460	0	0
44000 REVENUE - USE OF MONEY & PROP	(10)	3,000	3,000	3,000
45000 CHARGES FOR SERVICES	92,421	100,000	100,689	100,689
46000 MISCELLANEOUS REVENUES	75,126	94,830	81,000	81,000
TOTAL REVENUE	167,537	198,290	184,689	184,689

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	178,026	184,000	184,689	184,689
TOTAL EXPENDITURES	178,026	184,000	184,689	184,689
NET COST	10,489	(14,290)	0	0

CLASSIFICATION:
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	3,863,929	1,691,105	0	0
44000 REVENUE - USE OF MONEY & PROP	3,871	25,000	0	0
46000 MISCELLANEOUS REVENUES	528,519	364,376	0	0
TOTAL REVENUE	4,396,319	2,080,481	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	1,800,000	1,716,105	750,000	750,000
TOTAL EXPENDITURES	1,800,000	1,716,105	750,000	750,000
NET COST	(2,596,319)	(364,376)	750,000	750,000

CLASSIFICATION:
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

FUND: DOMESTIC VIOLENCE
DIVISION TITLE: DOMESTIC VIOLENCE
ORGANIZATION CODE: 240209XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISE FEES	66,143	100,000	100,000	100,000
43000 FINES, FORFEITURES, PENALTIES	35,055	0	0	0
44000 REVENUE - USE OF MONEY & PROP	130	0	0	0
TOTAL REVENUE	101,328	100,000	100,000	100,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	100,000	100,000	100,000	100,000
NET COST	(1,328)	0	0	0

CLASSIFICATION:
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	1,971	1,971	0	0
42000 INTERGOVERNMENTAL REVENUES	118,396,072	140,276,108	143,796,629	145,484,519
44000 REVENUE - USE OF MONEY & PROP	13,984	34,000	34,000	34,000
45000 CHARGES FOR SERVICES	1,162,818	1,121,578	1,126,184	1,126,184
46000 MISCELLANEOUS REVENUES	4,923,830	3,152,458	4,734,981	4,734,981
47000 OTHER FINANCING SOURCES	10,869,362	11,142,246	10,558,444	11,203,444
48000 SPECIAL ITEMS	0	1,739,676	0	0
TOTAL REVENUE	135,368,037	157,468,037	160,250,238	162,583,128

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	124,819,495	136,603,093	139,917,151	142,738,923
51000 SERVICES/SUPPLIES	28,804,628	35,160,216	36,353,682	37,062,682
53000 OTHER CHARGES	12,620,115	14,320,949	15,710,477	15,710,477
54000 CAPITAL EXPENDITURES	95,089	295,935	762,050	762,050
58000 REIMBURSEMENTS	(27,946,644)	(26,327,934)	(27,926,848)	(29,124,730)
TOTAL EXPENDITURES	138,392,683	160,052,259	164,816,512	167,149,402
NET COST	3,024,646	2,584,222	4,566,274	4,566,274

CLASSIFICATION:
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: VARIOUS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	23,558,904	20,348,572	24,898,483	24,898,483
46000 MISCELLANEOUS REVENUES	189,507	1,721,658	0	0
47000 OTHER FINANCING SOURCES	14,649,118	16,288,565	17,780,429	17,780,429
TOTAL REVENUE	38,397,529	38,358,795	42,678,912	42,678,912

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	81,448,714	89,321,545	85,693,371	85,693,371
58000 REIMBURSEMENTS	(46,124,987)	(53,887,083)	(47,946,433)	(47,946,433)
TOTAL EXPENDITURES	35,323,727	35,434,462	37,746,938	37,746,938
NET COST	(3,073,802)	(2,924,333)	(4,931,974)	(4,931,974)

CLASSIFICATION:
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: VARIOUS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	287	223	0	0
TOTAL REVENUE	287	223	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(287)	(223)	0	0

CLASSIFICATION:
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: VARIOUS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	24,482	20,000	20,000	20,000
46000 MISCELLANEOUS REVENUES	207,104	730,000	730,000	730,000
TOTAL REVENUE	231,586	750,000	750,000	750,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES AND SUPPLIES	105,700	275,000	275,000	275,000
53000 OTHER CHARGES	43,573	257,000	475,000	475,000
54000 CAPITAL EXPENDITURES	0	218,000	0	0
TOTAL EXPENDITURES	149,273	750,000	750,000	750,000
NET COST	(82,313)	0	0	0

CLASSIFICATION:
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	12,339,235	11,600,918	11,791,714	11,800,001
44000 REVENUE - USE OF MONEY & PROP	(402)	898	2,400	2,400
46000 MISCELLANEOUS REVENUES	371,039	3,386	0	0
47000 OTHER FINANCING SOURCES	2,412	2,025	1,950	1,950
TOTAL REVENUE	12,712,284	11,607,227	11,796,064	11,804,351

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	10,700,322	9,701,878	9,918,824	9,927,111
51000 SERVICES/SUPPLIES	2,011,358	1,905,349	1,877,240	1,877,240
TOTAL EXPENDITURES	12,711,680	11,607,227	11,796,064	11,804,351
NET COST	(604)	0	0	0

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
DEVELOPMENT SERVICES

Description	Actual 2020-21	Estimated 2021-22	Recommended 2022-23	Adopted Bd of Sups 2022-23
EXPENDITURES:				
Permit & Resource Mgmt	\$36,257,413	\$36,397,303	\$41,785,331	\$42,910,334
Transportation & Public Works	81,671,042	78,966,104	111,749,035	111,816,766
Economic Development Board	6,012,309	8,483,685	6,094,096	7,002,096
EXPENDITURES	\$123,940,764	\$123,847,092	\$159,628,462	\$161,729,196
REVENUES	100,983,906	148,540,194	109,066,826	110,193,795
NET COST	\$22,956,858	(\$24,693,102)	\$50,561,636	\$51,535,401

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAX REVENUE	58,122	71,770	17,430	17,430
41000 LICENSES, PERMITS, FRANCHISES	10,054,102	10,927,784	11,484,301	12,452,279
42000 INTERGOVERNMENTAL REVENUES	387,813	600,951	2,343,149	2,343,149
43000 FINES, FORFEITURES, PENALTIES	4,175,976	3,083,274	3,688,953	3,688,953
45000 CHARGES FOR SERVICES	4,298,846	5,874,943	8,129,597	8,256,622
46000 MISCELLANEOUS REVENUES	(4,064,972)	(309,502)	(398,006)	(398,006)
47000 OTHER FINANCING SOURCES	1,163,952	2,941,276	3,157,043	3,187,043
48000 SPECIAL ITEMS	66	0	1,216,988	216,988
TOTAL REVENUE	16,073,905	23,190,496	29,639,455	29,764,458

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	21,673,951	22,298,268	25,173,317	26,027,270
51000 SERVICES/SUPPLIES	15,972,616	17,275,613	11,067,688	11,338,738
54000 CAPITAL EXPENDITURES	0	144,653	39,458	39,458
57000 OTHER FINANCING USES	90,876	90,876	121,885	121,885
58000 REIMBURSEMENTS	(11,423,724)	(13,251,250)	(3,272,244)	(3,272,244)
TOTAL EXPENDITURES	26,313,719	26,558,160	33,130,104	34,255,107
NET COST	10,239,814	3,367,664	3,490,649	4,490,649

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	1,241	1,500	1,500	1,500
45000 CHARGES FOR SERVICES	533,694	423,500	423,500	423,500
TOTAL REVENUE	534,935	425,000	425,000	425,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	425,000	425,000	425,000	425,000
TOTAL EXPENDITURES	425,000	425,000	425,000	425,000
NET COST	(109,935)	0	0	0

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	497	2,000	3,350	3,350
45000 CHARGES FOR SERVICES	47,500	42,945	47,000	47,000
TOTAL REVENUE	47,997	44,945	50,350	50,350

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	6,984	25,175	50,350	50,350
TOTAL EXPENDITURES	6,984	25,175	50,350	50,350
NET COST	(41,013)	(19,770)	0	0

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	(19,950)	11,300	19,185	19,185
45000 CHARGES FOR SERVICES	407,273	424,508	450,000	450,000
TOTAL REVENUE	387,323	435,808	469,185	469,185

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	443,270	469,185	481,013	481,013
TOTAL EXPENDITURES	443,270	469,185	481,013	481,013
NET COST	55,947	33,377	11,828	11,828

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	23,402	13,630	0	0
46000 MISCELLANEOUS REVENUES	180	0	0	0
TOTAL REVENUE	23,582	13,630	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	425,852	1,600,047	1,018,100	1,018,100
TOTAL EXPENDITURES	425,852	1,600,047	1,018,100	1,018,100
NET COST	402,270	1,586,417	1,018,100	1,018,100

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

FUND: PRMD GLEASON BEACH PROJECT
DIVISION TITLE: PERMIT & RESOURCE MGMT
ORGANIZATION CODE: 260106XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	0	1,565	0	0
TOTAL REVENUE	0	1,565	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	0	350,000	650,000	650,000
TOTAL EXPENDITURES	0	350,000	650,000	650,000
NET COST	0	348,435	650,000	650,000

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

FUND: PERMIT SONOMA BOND DEPOSIT
DIVISION TITLE: PERMIT & RESOURCE MGMT
ORGANIZATION CODE: 260107XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	(5,239)	3,336	0	0
46000 MISCELLANEOUS REVENUES	50,280	0	0	0
TOTAL REVENUE	45,041	3,336	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(45,041)	(3,336)	0	0

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

FUND: SIMP & CA BUILDING STANDARDS
DIVISION TITLE: PERMIT & RESOURCE MGMT
ORGANIZATION CODE: 260108XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	(28)	0	0	0
46000 MISCELLANEOUS REVENUES	84,232	14,234	0	0
TOTAL REVENUE	84,204	14,234	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	0	14,234	0	0
TOTAL EXPENDITURES	0	14,234	0	0
NET COST	(84,204)	0	0	0

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	3,133,576	3,502,300	2,792,860	2,792,860
42000 INTERGOVERNMENTAL REVENUES	245,325	413,953	380,161	380,161
43000 FINES, FORFEITURES, PENALTIES	8,751	0	0	0
44000 REVENUE - USE OF MONEY & PROP	5,095	6,600	3,200	3,200
45000 CHARGES FOR SERVICES	1,307,389	922,504	1,239,406	1,239,406
46000 MISCELLANEOUS REVENUES	48,393	87,215	4,500	4,500
47000 OTHER FINANCING SOURCES	1,261,397	953,488	909,080	909,080
48000 SPECIAL ITEMS	607,388	30,681	0	0
TOTAL REVENUE	6,617,314	5,916,741	5,329,207	5,329,207

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	2,451,266	2,575,396	2,915,722	2,915,722
51000 SERVICES/SUPPLIES	6,068,176	3,738,265	3,108,237	3,108,237
57000 OTHER FINANCING USES	135,006	641,841	6,805	6,805
58000 REIMBURSEMENTS	(11,860)	0	0	0
TOTAL EXPENDITURES	8,642,588	6,955,502	6,030,764	6,030,764
NET COST	2,025,274	1,038,761	701,557	701,557

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	672,616	5,096	100,000	100,000
42000 INTERGOVERNMENTAL REVENUES	44,722,869	32,948,188	46,367,158	46,367,158
43000 FINES, FORFEITURES, PENALTIES	476,479	833,419	343,173	343,173
44000 REVENUE - USE OF MONEY & PROP	(9,727)	60,950	684,750	684,750
45000 CHARGES FOR SERVICES	2,022,111	1,988,950	1,845,591	1,939,557
46000 MISCELLANEOUS REVENUES	1,181,006	1,188,613	261,500	261,500
47000 OTHER FINANCING SOURCES	24,579,550	77,221,702	21,571,838	21,571,838
48000 SPECIAL ITEMS	0	201,000	0	0
TOTAL REVENUE	73,644,904	114,447,918	71,174,010	71,267,976

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	19,660,773	20,553,956	20,595,174	20,595,174
51000 SERVICES/SUPPLIES	26,582,091	26,919,581	30,222,037	30,409,968
53000 OTHER CHARGES	4,148,112	1,095,063	852,584	852,584
54000 CAPITAL EXPENDITURES	43,567,821	41,607,187	73,943,612	73,943,612
57000 OTHER FINANCING USES	100,194	1,855,194	60,120	60,120
58000 REIMBURSEMENTS	(13,857,529)	(14,755,184)	(15,536,912)	(15,536,912)
TOTAL EXPENDITURES	80,201,462	77,275,797	110,136,615	110,324,546
NET COST	6,556,558	(37,172,121)	38,962,605	39,056,570

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	165	514	750	750
TOTAL REVENUE	165	514	750	750

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(165)	(514)	(750)	(750)

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	1,026,939	1,116,715	1,215,000	1,215,000
44000 REVENUE - USE OF MONEY & PROP	17,548	53,688	80,000	80,000
46000 MISCELLANEOUS REVENUES	(7,779)	(9,128)	0	0
TOTAL REVENUE	1,036,708	1,161,275	1,295,000	1,295,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	1,000,000	969,835	500,000	500,000
TOTAL EXPENDITURES	1,000,000	969,835	500,000	500,000
NET COST	(36,708)	(191,440)	(795,000)	(795,000)

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	38,041	18,950	45,000	45,000
44000 REVENUE - USE OF MONEY & PROP	(52)	1,813	2,500	2,500
TOTAL REVENUE	37,989	20,763	47,500	47,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	226,495	0	0	0
TOTAL EXPENDITURES	226,495	0	0	0
NET COST	188,506	(20,763)	(47,500)	(47,500)

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	145,561	143,520	143,520	23,320
TOTAL EXPENDITURES	145,561	143,520	143,520	23,320
NET COST	145,561	143,520	143,520	23,320

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	1,760	2,285	1,500	1,500
47000 OTHER FINANCING SOURCES	122,500	122,500	175,000	175,000
TOTAL REVENUE	124,260	124,785	176,500	176,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	19,057	391,361	360,000	360,000
TOTAL EXPENDITURES	19,057	391,361	360,000	360,000
NET COST	(105,203)	266,576	183,500	183,500

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	3,401	3,407	1,700	1,700
TOTAL REVENUE	3,401	3,407	1,700	1,700

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	294	1,500	10,000	10,000
57000 OTHER FINANCING USES	0	20,217	0	0
TOTAL EXPENDITURES	294	21,717	10,000	10,000
NET COST	(3,107)	18,310	8,300	8,300

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	2	6	4	4
TOTAL REVENUE	2	6	4	4

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(2)	(6)	(4)	(4)

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	311,155	224,918	300,000	300,000
44000 REVENUE - USE OF MONEY & PROP	5,678	14,000	13,000	13,000
46000 MISCELLANEOUS REVENUES	(525)	0	0	0
TOTAL REVENUE	316,308	238,918	313,000	313,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES & SUPPLIES	0	150,000	500,000	500,000
TOTAL EXPENDITURES	0	150,000	500,000	500,000
NET COST	(316,308)	(88,918)	187,000	187,000

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	53,483	33,000	33,000	33,000
44000 REVENUE - USE OF MONEY & PROP	450	1,000	1,000	1,000
46000 MISCELLANEOUS REVENUES	1,764	0	0	0
TOTAL REVENUE	55,697	34,000	34,000	34,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES AND SUPPLIES	43,173	13,874	58,300	58,300
TOTAL EXPENDITURES	43,173	13,874	58,300	58,300
NET COST	(12,524)	(20,126)	24,300	24,300

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

FUND: WEST WATER CO OPS. & MAINT.
DIVISION TITLE: PW SPECIAL DIVISION
ORGANIZATION CODE: 342001XX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	35,000	0	40,600	40,600
TOTAL REVENUE	35,000	0	40,600	40,600

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES AND SUPPLIES	35,000	0	40,600	40,600
TOTAL EXPENDITURES	35,000	0	40,600	40,600
NET COST	0	0	0	0

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PROMOTIONS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	661,787	1,030,705	64,750	64,750
44000 REVENUE - USE OF MONEY & PROP	4,733	0	0	0
45000 CHARGES FOR SERVICES	85	0	0	0
46000 MISCELLANEOUS REVENUES	9,929	188,016	0	0
47000 OTHER FINANCING SOURCES	923,637	1,242,534	5,815	755,815
TOTAL REVENUE	1,600,171	2,461,255	70,565	820,565

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	2,533,383	2,659,040	2,620,942	2,462,942
51000 SERVICES/SUPPLIES	3,046,053	5,297,878	3,384,094	3,634,094
53000 OTHER CHARGES	775,908	645,000	150,000	650,000
57000 OTHER FINANCING USES	14,708	14,708	11,734	169,734
58000 REIMBURSEMENTS	(357,743)	(168,637)	(342,674)	(342,674)
TOTAL EXPENDITURES	6,012,309	8,447,989	5,824,096	6,574,096
NET COST	4,412,138	5,986,734	5,753,531	5,753,531

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PROMOTIONS

FUND: BROADBAND PROJECT FUND
DIVISION TITLE: BROADBAND PROJECT
ORGANIZATION CODE: 1902XXXX

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	0	1,598	0	0
47000 OTHER FINANCING SOURCES	315,000	0	0	158,000
TOTAL REVENUE	315,000	1,598	0	158,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	0	0	0	158,000
51000 SERVICES/SUPPLIES	0	35,696	270,000	270,000
TOTAL EXPENDITURES	0	35,696	270,000	428,000
NET COST	(315,000)	34,098	270,000	270,000



SECTION II
COUNTY UNIT EXPENDITURE DETAIL
NATURAL RESOURCES & ARGICULTURE

Description	Actual 2020-21	Estimated 2021-22	Recommended 2022-23	Adopted Bd of Sups 2022-23
EXPENDITURES:				
Regional Parks	31,016,461	36,993,377	41,849,886	42,706,847
Agricultural Commissioner	\$7,048,000	\$7,393,448	\$7,622,210	\$7,622,210
Agricultural Extension	1,173,825	1,461,257	1,233,484	1,233,484
EXPENDITURES	\$39,238,286	\$45,848,082	\$50,705,580	\$51,562,541
REVENUES	35,086,334	37,421,623	39,101,524	39,813,485
NET COST	\$4,151,952	\$8,426,459	\$11,604,056	\$11,749,056

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	2,784,720	3,717,579	4,202,404	4,202,404
43000 FINES, FORFEITURES, PENALTIES	68,902	31,589	60,000	60,000
44000 REVENUE - USE OF MONEY & PROP	67,165	69,308	70,969	70,969
45000 CHARGES FOR SERVICES	6,122,710	5,982,419	5,641,114	6,247,067
46000 MISCELLANEOUS REVENUES	506,006	552,481	570,500	821,508
47000 OTHER FINANCING SOURCES	5,779,887	6,807,474	8,076,578	8,076,578
TOTAL REVENUE	15,329,390	17,160,850	18,621,565	19,478,526

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	14,248,998	15,677,407	17,205,355	18,177,978
51000 SERVICES/SUPPLIES	8,905,203	9,481,647	9,516,691	9,531,691
54000 CAPITAL EXPENDITURES	627,742	787,270	445,366	445,366
57000 OTHER FINANCING USES	106,556	136,556	440,641	440,641
58000 REIMBURSEMENTS	(3,703,607)	(4,104,517)	(4,427,638)	(4,558,300)
TOTAL EXPENDITURES	20,184,892	21,978,363	23,180,415	24,037,376
NET COST	4,855,502	4,817,513	4,558,850	4,558,850

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	147	464	1,000	1,000
47000 OTHER FINANCING SOURCES	0	30,000	30,000	30,000
TOTAL REVENUE	147	30,464	31,000	31,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(147)	(30,464)	(31,000)	(31,000)

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	217,626	292,446	170,939	170,939
45000 CHARGES FOR SERVICES	33,795	43,081	30,900	30,900
46000 MISCELLANEOUS REVENUES	449,433	9,400	0	0
47000 OTHER FINANCING SOURCES	0	200,000	0	0
TOTAL REVENUE	700,854	544,927	201,839	201,839

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	73,057	0	0	0
57000 OTHER FINANCING USES	354,659	280,000	987,720	987,720
TOTAL EXPENDITURES	427,716	280,000	987,720	987,720
NET COST	(273,138)	(264,927)	785,881	785,881

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	29,424	63,656	55,074	55,074
44000 REVENUE - USE OF MONEY & PROP	33	230	176	176
TOTAL REVENUE	29,457	63,886	55,250	55,250

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	19,611	21,000	118,500	118,500
TOTAL EXPENDITURES	19,611	21,000	118,500	118,500
NET COST	(9,846)	(42,886)	63,250	63,250

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	119,535	66,752	91,921	91,921
44000 REVENUE - USE OF MONEY & PROP	106	739	716	716
TOTAL REVENUE	119,641	67,491	92,637	92,637

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	62,500	85,000	203,716	203,716
TOTAL EXPENDITURES	62,500	85,000	203,716	203,716
NET COST	(57,141)	17,509	111,079	111,079

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	136,086	115,593	118,520	118,520
44000 REVENUE - USE OF MONEY & PROP	282	1,081	1,048	1,048
46000 MISCELLANEOUS REVENUES	2,225	0	0	0
TOTAL REVENUE	138,593	116,674	119,568	119,568

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	87,146	195,000	231,000	231,000
TOTAL EXPENDITURES	87,146	195,000	231,000	231,000
NET COST	(51,447)	78,326	111,432	111,432

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	148,959	73,752	88,848	88,848
44000 REVENUE - USE OF MONEY & PROP	728	2,048	2,059	2,059
46000 MISCELLANEOUS REVENUES	3,410	0	0	0
TOTAL REVENUE	153,097	75,800	90,907	90,907

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	244,455	90,010	334,404	334,404
TOTAL EXPENDITURES	244,455	90,010	334,404	334,404
NET COST	91,358	14,210	243,497	243,497

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	64,365	95,412	81,952	81,952
44000 REVENUE - USE OF MONEY & PROP	139	509	443	443
46000 MISCELLANEOUS REVENUES	2,415	0	0	0
TOTAL REVENUE	66,919	95,921	82,395	82,395

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	74,370	33,630	215,370	215,370
TOTAL EXPENDITURES	74,370	33,630	215,370	215,370
NET COST	7,451	(62,291)	132,975	132,975

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	108,501	455,549	112,667	112,667
44000 REVENUE - USE OF MONEY & PROP	221	956	730	730
TOTAL REVENUE	108,722	456,505	113,397	113,397

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	197,802	137,500	230,240	230,240
TOTAL EXPENDITURES	197,802	137,500	230,240	230,240
NET COST	89,080	(319,005)	116,843	116,843

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	31,263	27,585	14,712	14,712
44000 REVENUE - USE OF MONEY & PROP	813	1,941	1,950	1,950
TOTAL REVENUE	32,076	29,526	16,662	16,662

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	0	0	270,000	270,000
TOTAL EXPENDITURES	0	0	270,000	270,000
NET COST	(32,076)	(29,526)	253,338	253,338

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	0	428,106	423,581	423,581
44000 REVENUE - USE OF MONEY & PROP	65,521	40,015	39,016	39,016
46000 MISCELLANEOUS REVENUES	50,000	132,200	70,000	70,000
47000 OTHER FINANCING SOURCES	1,599,332	1,781,041	2,101,617	2,101,617
TOTAL REVENUE	1,714,853	2,381,362	2,634,214	2,634,214

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	832,880	1,044,590	1,391,644	1,391,644
51000 SERVICES/SUPPLIES	856,755	1,278,743	1,330,541	1,330,541
54000 CAPITAL EXPENDITURES	49,972	57,090	60,000	60,000
57000 OTHER FINANCING USES	454	454	4,352	4,352
TOTAL EXPENDITURES	1,740,061	2,380,877	2,786,537	2,786,537
NET COST	25,208	(485)	152,323	152,323

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAX REVENUE	9,906,261	9,144,771	10,114,919	10,114,919
44000 REVENUE - USE OF MONEY & PROP	13,803	29,531	26,919	26,919
TOTAL REVENUE	9,920,064	9,174,302	10,141,838	10,141,838

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	6,916,230	10,391,540	11,766,335	11,766,335
TOTAL EXPENDITURES	6,916,230	10,391,540	11,766,335	11,766,335
NET COST	(3,003,834)	1,217,238	1,624,497	1,624,497

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
45000 CHARGES FOR SERVICES	898,187	843,199	555,109	555,109
46000 MISCELLANEOUS REVENUES	20,926	2,000	21,000	21,000
47000 OTHER FINANCING SOURCES	340,000	598,158	814,540	814,540
TOTAL REVENUE	1,259,113	1,443,357	1,390,649	1,390,649

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	659,677	752,705	808,484	808,484
51000 SERVICES/SUPPLIES	339,731	585,482	654,895	654,895
57000 OTHER FINANCING USES	2,270	2,270	2,270	2,270
TOTAL EXPENDITURES	1,001,678	1,340,457	1,465,649	1,465,649
NET COST	(257,435)	(102,900)	75,000	75,000

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAX REVENUE	104,750	102,386	74,767	74,767
42000 INTERGOVERNMENTAL REVENUES	570	278	2,682	2,682
44000 REVENUE - USE OF MONEY & PROP	422	933	1,211	1,211
TOTAL REVENUE	105,742	103,597	78,660	78,660

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
57000 OTHER FINANCING USES	60,000	60,000	60,000	60,000
TOTAL EXPENDITURES	60,000	60,000	60,000	60,000
NET COST	(45,742)	(43,597)	(18,660)	(18,660)

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION INSPECTION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	16,338	16,857	23,500	23,500
42000 INTERGOVERNMENTAL REVENUES	3,191,030	2,846,360	2,969,500	2,969,500
43000 FINES, FORFEITURES, PENALTIES	284,617	597,045	198,000	198,000
45000 CHARGES FOR SERVICES	1,174,245	948,416	1,068,854	1,068,854
46000 MISCELLANEOUS REVENUES	(24,141)	(73,834)	14,000	14,000
47000 OTHER FINANCING SOURCES	59,161	373,809	340,979	340,979
TOTAL REVENUE	4,701,250	4,708,653	4,614,833	4,614,833

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	4,808,710	5,084,408	5,302,621	5,302,621
51000 SERVICES/SUPPLIES	1,368,115	1,261,160	1,330,352	1,330,352
54000 CAPITAL EXPENDITURES	61,145	91,077	26,000	26,000
57000 OTHER FINANCING USES	21,600	21,600	24,034	24,034
58000 REIMBURSEMENTS	(4,217)	0	0	0
TOTAL EXPENDITURES	6,255,353	6,458,245	6,683,007	6,683,007
NET COST	1,554,103	1,749,592	2,068,174	2,068,174

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION INSPECTION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 REVENUE - USE OF MONEY & PROP	2	0	0	0
TOTAL REVENUE	2	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	6,499	0	0	0
TOTAL EXPENDITURES	6,499	0	0	0
NET COST	6,497	0	0	0

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION INSPECTION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
43000 FINES, FORFEITURES, PENALTIES	49,750	9,775	62,500	62,500
44000 REVENUE - USE OF MONEY & PROP	494	1,270	1,500	1,500
TOTAL REVENUE	50,244	11,045	64,000	64,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	48,196	40,430	65,430	65,430
TOTAL EXPENDITURES	48,196	40,430	65,430	65,430
NET COST	(2,048)	29,385	1,430	1,430

CLASSIFICATION:
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTION INSPECTION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
41000 LICENSES, PERMITS, FRANCHISES	406,289	469,720	665,000	520,000
43000 FINES, FORFEITURES, PENALTIES	179,582	132,011	50,000	50,000
45000 CHARGES FOR SERVICES	2,560	10,122	7,120	7,120
46000 MISCELLANEOUS REVENUES	12,445	350	0	0
47000 OTHER FINANCING SOURCES	2,159	28,920	2,720	2,720
TOTAL REVENUE	603,035	641,123	724,840	579,840

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	448,575	544,360	573,333	573,333
51000 SERVICES/SUPPLIES	287,471	348,507	293,444	293,444
54000 CAPITAL EXPENDITURES	0	0	5,000	5,000
57000 OTHER FINANCING USES	1,906	1,906	1,996	1,996
TOTAL EXPENDITURES	737,952	894,773	873,773	873,773
NET COST	134,917	253,650	148,933	293,933

CLASSIFICATION:
FUNCTION: EDUCATION
ACTIVITY: AGRICULTURAL EDUCATION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	5,425	25,000	25,000	25,000
46000 MISCELLANEOUS REVENUES	2,810	0	0	0
47000 OTHER FINANCING SOURCES	44,900	291,140	2,270	2,270
TOTAL REVENUE	53,135	316,140	27,270	27,270

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/EMP BENEFITS	677,401	978,455	902,770	902,770
51000 SERVICES/SUPPLIES	491,250	443,628	326,722	326,722
54000 CAPITAL EXPENDITURES	0	34,000	0	0
57000 OTHER FINANCING USES	5,174	5,174	3,992	3,992
TOTAL EXPENDITURES	1,173,825	1,461,257	1,233,484	1,233,484
NET COST	1,120,690	1,145,117	1,206,214	1,206,214

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
CAPITAL IMPROVEMENTS

Description	Actual 2020-21	Estimated 2021-22	Recommended 2022-23	Adopted Bd of Sups 2022-23
EXPENDITURES:				
Capital Improvements	\$29,467,807	\$116,348,406	\$112,334,483	\$113,734,483
EXPENDITURES	\$29,467,807	\$116,348,406	\$112,334,483	\$113,734,483
REVENUES	23,575,335	126,877,902	103,837,506	116,569,342
NET COST	\$5,892,472	(\$10,529,496)	\$8,496,977	(\$2,834,859)

CLASSIFICATION:
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	1,968,214	65,892,325	66,661,403	66,661,403
44000 REVENUE - USE OF MONEY & PROP	(58,651)	0	22,993	22,993
46000 MISCELLANEOUS REVENUES	782,864	5,001,240	4,262,227	4,262,227
47000 OTHER FINANCING SOURCES	20,882,908	55,984,337	32,890,883	45,622,719
TOTAL REVENUE	23,575,335	126,877,902	103,837,506	116,569,342

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	957,239	3,710,885	2,769,743	2,769,743
54000 CAPITAL EXPENDITURES	22,024,455	108,345,015	107,313,824	108,713,824
57000 OTHER FINANCING USES	7,068,063	4,484,571	2,296,370	2,296,370
58000 REIMBURSEMENTS	(581,950)	(192,065)	(45,454)	(45,454)
TOTAL EXPENDITURES	29,467,807	116,348,406	112,334,483	113,734,483
NET COST	5,892,472	(10,529,496)	8,496,977	(2,834,859)

SECTION III
COUNTY UNIT EXPENDITURE DETAIL
ENTERPRISE FUNDS

Description	Actual 2020-21	Estimated 2021-22	Recommended 2022-23	Adopted Bd of Sups 2022-23
EXPENDITURES:				
SCEIP	\$1,733,294	\$1,436,037	\$1,487,556	\$1,487,556
Sport Fishing Center	34,717	36,249	35,500	35,500
Spud Point Marina	2,505,417	2,511,830	2,998,340	2,998,340
Mason's Marina	338,228	435,906	416,982	416,982
Airport	21,512,638	30,368,626	31,365,692	31,593,085
Transit	19,597,548	27,077,676	33,860,567	33,860,567
Refuse Disposal	9,472,559	13,161,786	16,927,233	16,908,316
EXPENDITURES	\$55,194,401	\$75,028,110	\$87,091,870	\$87,300,346
REVENUES	53,334,218	76,122,797	85,437,193	85,437,192
NET COST	\$1,860,183	(\$1,094,687)	\$1,654,677	\$1,863,154

CLASSIFICATION:
FUNCTION: PROPRIETARY FUNDS
ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: SCEIP
ORGANIZATION CODE: 1105XXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	625,434	477,158	580,800	580,800
Charges for Services	44,836	36,885	46,500	46,500
Total Operating Income	670,270	514,043	627,300	627,300
<u>OPERATING EXPENSES:</u>				
Services/Supplies	1,698,864	1,401,604	1,452,343	1,452,343
Depreciation	29,346	29,349	29,350	29,350
Total Operating Expenses	1,728,210	1,430,953	1,481,693	1,481,693
Net Operating Income/(Loss)	(1,057,940)	(916,910)	(854,393)	(854,393)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	376,227	436,642	392,200	392,200
Miscellaneous Revenue	20,243	10,000	20,000	20,000
Operating Transfers	11,283	(5,084)	(5,863)	(5,863)
Total Non-Operating Rev/(Exp)	407,753	441,558	406,337	406,337
Net Income/(Loss)	(650,187)	(475,352)	(448,056)	(448,056)

CLASSIFICATION:
FUNCTION: PROPRIETARY FUNDS
ACTIVITY: ENTERPRISE FUND

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

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	21,032	16,000	16,000	16,000
Charges for Services	35,290	33,638	33,000	33,000
Total Operating Income	56,322	49,638	49,000	49,000
<u>OPERATING EXPENSES:</u>				
Services/Supplies	34,717	36,249	35,500	35,500
Total Operating Expenses	34,717	36,249	35,500	35,500
Net Operating Income/(Loss)	21,605	13,389	13,500	13,500
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	943	700	700	700
Misc Revenues	(738)	0	0	0
Total Non-Operating Rev/(Exp)	205	700	700	700
Net Income/(Loss)	21,810	14,089	14,200	14,200

CLASSIFICATION:
FUNCTION: PROPRIETARY FUNDS
ACTIVITY: ENTERPRISE FUND

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

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	1,017,938	1,021,913	1,035,000	1,035,000
Charges for Services	65,322	120,968	95,000	95,000
Sale of Gas/Oil	1,080,710	1,131,107	1,150,000	1,150,000
Total Operating Income	2,163,970	2,273,988	2,280,000	2,280,000
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	741,614	809,410	833,435	833,435
Services/Supplies	1,646,061	1,594,711	1,661,610	1,661,610
Depreciation	47,947	78,731	78,732	78,732
Total Operating Expenses	2,435,622	2,482,852	2,573,777	2,573,777
Net Operating Income/(Loss)	(271,652)	(208,864)	(293,777)	(293,777)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	11,955	17,627	10,000	10,000
Interest Earned	(249)	2,292	2,000	2,000
Miscellaneous Revenues	271,462	278,514	230,000	230,000
Interest Expense	(32,610)	(27,616)	(372,456)	(372,456)
Operating Transfers	371,094	371,094	(2,107)	(2,107)
Total Non-Operating Rev/(Exp)	621,652	641,911	(132,563)	(132,563)
Net Income/(Loss)	350,000	433,047	(426,340)	(426,340)
Memo: Acquisition of Capital Assets	35,823	0	50,000	50,000

CLASSIFICATION:
FUNCTION: PROPRIETARY FUNDS
ACTIVITY: ENTERPRISE FUND

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

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	285,276	240,000	260,000	260,000
Charges for Services	85,646	81,369	84,000	84,000
Total Operating Income	370,922	321,369	344,000	344,000
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	7,557	9,668	10,000	10,000
Services/Supplies	278,003	286,301	301,314	301,314
Depreciation	52,668	59,937	55,668	55,668
Total Operating Expenses	338,228	355,906	366,982	366,982
Net Operating Income/(Loss)	32,694	(34,537)	(22,982)	(22,982)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	2,570	1,949	5,000	5,000
Interest Earned	(358)	512	1,500	1,500
Miscellaneous Revenues	4,653	4,019	4,500	4,500
Total Non-Operating Rev/(Exp)	6,865	6,480	11,000	11,000
Net Income/(Loss)	39,559	(28,057)	(11,982)	(11,982)
Memo: Acquisition of Capital Assets	0	80,000	50,000	50,000

CLASSIFICATION:

FUNCTION: PROPRIETARY FUNDS
ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: AIRPORT ENT
ORGANIZATION CODE: 3403XXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	5,301,828	5,996,783	4,740,320	4,740,320
Charges for Services	1,729,660	2,668,983	4,189,400	4,189,400
Total Operating Income	7,031,488	8,665,766	8,929,720	8,929,720
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	2,431,446	2,700,486	3,003,693	3,137,120
Services/Supplies	4,643,505	6,134,156	7,088,437	7,182,403
Depreciation	3,333,002	3,533,378	3,928,986	3,928,986
Total Operating Expenses	10,407,953	12,368,020	14,021,116	14,248,509
Net Operating Income/(Loss)	(3,376,465)	(3,702,254)	(5,091,396)	(5,318,789)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	8,426	11,714	10,100	10,100
Interest Earned	71,882	28,601	35,034	35,034
Miscellaneous Revenue	11,892,760	23,538,193	23,244,686	23,244,686
Interest Expense	(619,778)	(434,332)	(545,741)	(545,741)
Operating Transfers	(6,870)	9,534	(6,565)	(6,565)
Total Non-Operating Rev/(Exp)	11,346,420	23,153,710	22,737,514	22,737,514
Net Income/(Loss)	7,969,955	19,451,456	17,646,118	17,418,725
Memo: Acquisition of Capital Assets	9,402,395	17,382,648	15,290,000	15,290,000

CLASSIFICATION:

FUNCTION: PROPRIETARY FUNDS
ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: TRANSIT ENT
ORGANIZATION CODE: 3404XXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	6,030	11,000	13,800	13,800
Charges for Services	262,586	795,957	850,000	850,000
Total Operating Income	268,616	806,957	863,800	863,800
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	729,229	799,543	935,822	935,822
Services/Supplies	13,839,210	15,544,807	18,320,594	18,320,594
Depreciation	3,869,785	3,560,673	4,195,000	4,195,000
Total Operating Expenses	18,438,224	19,905,023	23,451,416	23,451,416
Net Operating Income/(Loss)	(18,169,608)	(19,098,066)	(22,587,616)	(22,587,616)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Other Taxes	6,234,365	8,951,056	8,523,026	8,523,026
Interest Earned	(688)	37,544	13,418	13,418
Intergovernmental Revenues	9,172,195	14,185,881	23,385,518	23,385,518
Miscellaneous Revenues	53,179	25,577	0	0
Other Charges	(65,303)	(65,592)	(117,328)	(117,328)
Total Non-Operating Rev/(Exp)	15,393,748	23,134,466	31,804,634	31,804,634
Net Income/(Loss)	(2,775,860)	4,036,400	9,217,018	9,217,018
Memo: Acquisition of Capital Assets	1,094,021	7,007,061	10,291,823	10,291,823

CLASSIFICATION:
FUNCTION: PROPRIETARY FUNDS
ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: REFUSE DISPOSAL ENT
ORGANIZATION CODE: 3405XXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	6,648,369	6,717,002	6,745,056	6,745,056
Charges for Services	6,083	280	0	0
Total Operating Income	6,654,452	6,717,282	6,745,056	6,745,056
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	1,597,612	1,854,761	2,427,212	2,408,295
Services/Supplies	2,661,715	5,045,772	8,314,275	8,314,275
Depreciation	1,241,155	1,225,548	1,155,616	1,155,616
Total Operating Expenses	5,500,482	8,126,081	11,897,103	11,878,186
Net Operating Income/(Loss)	1,153,970	(1,408,799)	(5,152,047)	(5,133,130)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	122,847	289,325	472,009	472,009
Miscellaneous Revenues	1,449,879	1,717,770	1,690,878	1,690,878
Operating Transfers	990,083	1,579,517	1,070,348	1,070,348
Total Non-Operating Rev/(Exp)	2,562,809	3,586,612	3,233,235	3,233,235
Net Income/(Loss)	3,716,779	2,177,813	(1,918,812)	(1,899,895)
Memo: Acquisition of Capital Assets	0	45,000	45,000	45,000

SECTION III
COUNTY UNIT EXPENDITURE DETAIL
INTERNAL SERVICE FUNDS

Description	Actual 2020-21	Estimated 2021-22	Recommended 2022-23	Adopted Bd of Sups 2022-23
EXPENDITURES:				
ERP System Administration	\$10,439,595	\$12,181,312	\$13,186,897	\$13,186,897
Employee Retirement	29,514,632	120,060,316	137,919,200	137,919,200
Unemployment Insurance	1,334,826	513,771	528,400	528,400
Self Funded Insurance	36,239,467	74,120,672	107,861,594	107,861,594
Heavy Equipment Replacement	5,108,795	5,149,839	3,617,949	3,617,949
EXPENDITURES	\$82,637,315	\$212,025,910	\$263,114,040	\$263,114,040
REVENUES	213,671,506	220,611,347	224,762,563	224,762,563
NET COST	(\$131,034,191)	(\$8,585,437)	\$38,351,477	\$38,351,477

CLASSIFICATION:

FUNCTION: PROPRIETARY FUNDS
ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: ERP SYSTEM ADMINISTRATION
ORGANIZATION CODE: 1102XXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	10,978,878	12,089,715	12,880,291	12,880,291
Total Operating Income	10,978,878	12,089,715	12,880,291	12,880,291
<u>OPERATING EXPENSES:</u>				
Salaries and Employee Benefits	1,894,292	1,891,813	2,185,634	2,185,634
Services/Supplies	6,554,940	8,228,600	8,912,242	8,912,242
Depreciation	1,547,750	1,632,685	1,733,000	1,733,000
Total Operating Expenses	9,996,982	11,753,098	12,830,876	12,830,876
Net Operating Income/(Loss)	981,896	336,617	49,415	49,415
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	42,010	44,634	62,000	62,000
Miscellaneous Revenues	1,350	15,778	0	0
Operating Transfers	(206,572)	4,778	(46,941)	(46,941)
Total Non-Operating Rev/(Exp)	(163,212)	65,190	15,059	15,059
Net Income/(Loss)	818,684	401,807	64,474	64,474
 Memo: Acquisition of Capital Assets	 236,041	 171,642	 150,000	 150,000

CLASSIFICATION:

FUNCTION: PROPRIETARY FUNDS
ACTIVITY: INTERNAL SERVICE FUND

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

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	121,183,648	121,623,266	103,856,000	103,856,000
Total Operating Income	121,183,648	121,623,266	103,856,000	103,856,000
<u>OPERATING EXPENSES:</u>				
Salaries and Employee Benefits	0	35,000,000	35,000,000	35,000,000
Services/Supplies	(1,075,142)	(1,075,200)	(537,600)	(537,600)
Total Operating Expenses	(1,075,142)	33,924,800	34,462,400	34,462,400
Net Operating Income/(Loss)	122,258,790	87,698,466	69,393,600	69,393,600
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	5,253	105,695	48,050	48,050
Other Charges	(11,457,362)	(70,649,370)	(69,000,000)	(69,000,000)
Operating Transfers	0	3,750,000	0	0
Total Non-Operating Rev/(Exp)	(11,452,109)	(66,793,675)	(68,951,950)	(68,951,950)
Net Income/(Loss)	110,806,681	20,904,791	441,650	441,650
 Memo: Long Term Debt Expense	 17,480,865	 15,486,146	 13,456,800	 13,456,800

CLASSIFICATION:
FUNCTION: PROPRIETARY FUNDS
ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: UNEMPLOYMENT INS-ISF
ORGANIZATION CODE: 1104XXXX & 230246XX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	176,377	195,735	370,000	370,000
Total Operating Income	176,377	195,735	370,000	370,000
<u>OPERATING EXPENSES:</u>				
Services/Supplies	1,334,826	513,771	528,400	528,400
Total Operating Expenses	1,334,826	513,771	528,400	528,400
Net Operating Income/(Loss)	(1,158,449)	(318,036)	(158,400)	(158,400)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	511	5,880	5,000	5,000
Intergovernmental Revenues	600,958	13,392		
Miscellaneous Revenues	537,325	0	0	0
Total Non-Operating Rev/(Exp)	1,138,794	19,272	5,000	5,000
Net Income/(Loss)	(19,655)	(298,764)	(153,400)	(153,400)

CLASSIFICATION:
FUNCTION: PROPRIETARY FUNDS
ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SELF FUNDED INS PROG-ISF
ORGANIZATION CODE: 2302XXXX, Exclude 230246XX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	70,080,777	74,957,607	80,381,946	80,381,946
Total Operating Income	70,080,777	74,957,607	80,381,946	80,381,946
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	(30,955,732)	5,217,095	5,371,988	5,371,988
Services/Supplies	54,582,243	54,100,825	68,036,290	68,036,290
Depreciation	12,597,349	14,787,145	34,437,709	34,437,709
Total Operating Expenses	36,223,860	74,105,065	107,845,987	107,845,987
Net Operating Income/(Loss)	33,856,917	852,542	(27,464,041)	(27,464,041)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	251,522	379,972	660,400	660,400
Intergovernmental Revenues	448,350	411,000	405,200	405,200
Miscellaneous Revenues	4,723,279	2,021,705	1,870,400	1,870,400
Operating Transfers	(13,593)	96,273	208,589	208,589
Total Non-Operating Rev/(Exp)	5,409,558	2,908,950	3,144,589	3,144,589
Net Income/(Loss)	39,266,475	3,761,492	(24,319,452)	(24,319,452)

CLASSIFICATION:

FUNCTION: PROPRIETARY FUNDS
ACTIVITY: INTERNAL SERVICE FUND

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

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	2,890,656	2,754,054	2,800,000	2,800,000
Total Operating Income	2,890,656	2,754,054	2,800,000	2,800,000
<u>OPERATING EXPENSES:</u>				
Services/Supplies	1,814,401	1,992,291	1,912,949	1,912,949
Depreciation	729,955	803,158	805,000	805,000
Total Operating Expenses	2,544,356	2,795,449	2,717,949	2,717,949
Net Operating Income/(Loss)	346,300	(41,395)	82,051	82,051
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	477	11,022	10,000	10,000
Miscellaneous Revenue	(1,217)	19,502	0	0
Gain/Loss on Sale of Capital Assets	97,791	39,160	35,000	35,000
Operating Transfers	0	1,800,000	0	0
Total Non-Operating Rev/(Exp)	97,051	1,869,684	45,000	45,000
Net Income/(Loss)	443,351	1,828,289	127,051	127,051
 Memo: Acquisition of Capital Assets	 2,564,439	 2,354,390	 900,000	 900,000

SECTION IV
SPECIAL DISTRICTS
UNDER THE BOARD OF SUPERVISORS

Description	Actual 2020-21	Estimated 2021-22	Recommended 2022-23	Adopted Bd of Sups 2022-23
EXPENDITURES:				
County Service Areas	\$4,981,428	\$5,233,803	\$6,456,428	\$6,456,428
Hazardous Abatement Districts	0	5,000	10,000	10,000
Community Facilities Districts	294,927	246,230	357,500	357,500
Permanent Road Districts	15,265	132,370	142,657	142,657
Sanitation Districts	47,940,187	61,607,310	53,264,111	53,264,111
Water Agency	170,202,836	197,977,930	205,236,297	205,236,297
IHSS Public Authority	668,779	997,121	1,171,377	1,171,377
Ag Pres/Open Space District	15,148,935	46,760,954	47,142,988	47,142,988
Community Development Comm	82,145,744	130,503,850	120,103,128	120,439,318
EXPENDITURES	\$321,398,101	\$443,464,568	\$433,884,486	\$434,220,676
REVENUES	339,147,350	405,774,872	388,998,082	391,440,272
NET COST	(\$17,749,249)	\$37,689,696	\$44,886,404	\$42,780,404



District Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2022 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
<u>County Service Areas:</u>							
13105-13130 #40-Fire Services	0	896,454	1,436,546	2,333,000	2,333,000	0	2,333,000
15XXX #41-Lighting	0	112,000	78,977	190,977	112,000	78,977	190,977
15XXX #41-Parks	0	796,981	1,434,509	2,231,490	1,942,771	288,719	2,231,490
Total County Service Areas	0	1,805,435	2,950,032	4,755,467	4,387,771	367,696	4,755,467
13015 Rio Nido GHAD	0	9,500	500	10,000	10,000	0	10,000
13305- Community Facilities 13325	0	21,500	224,000	245,500	245,500	0	245,500
13335- Permanent Road Districts 13360	0	68,723	73,934	142,657	142,657	0	142,657
<u>Sonoma County Water Agency:</u>							
14015 General Fund	0	2,056,482	33,681,797	35,738,279	35,738,279	0	35,738,279
14020 Spring Lake Park	0	1,726,859	3,433,771	5,160,630	5,160,630	0	5,160,630
14030 Sustainable/Renewable Energy	0	116,595	905,280	1,021,875	1,021,875	0	1,021,875
14105-14135 Special Revenue Funds	0	3,852,317	23,725,118	27,577,435	27,560,575	16,860	27,577,435
34105 Warm Springs Dam Debt Serv	0	31,333	6,254,240	6,285,573	6,285,573	0	6,285,573
Total Sonoma County Water Agency	0	7,783,586	68,000,206	75,783,792	75,766,932	16,860	75,783,792
13395 IHSS Public Authority	0	0	1,171,377	1,171,377	1,171,377	0	1,171,377
13605- Open Space District 13645	0	648,132	47,142,988	47,791,120	47,142,988	648,132	47,791,120
Total Special Districts & Other Agencies	0	10,336,876	119,563,037	129,899,913	128,867,225	1,032,688	129,899,913

District/Agency Name (1)	Total Fund Balance June 30, 2022 (2)	Less: Obligated Fund Balance				Less: Unassigned Fund Balance (7)	Total Fund Balance Available June 30, 2022 (8)
		Nonspendable (3)	Restricted (4)	Committed (5)	Assigned (6)		
<u>County Service Areas:</u>							
131XX #40-Fire Services	856,943		856,943				0
15XXX #41-Lighting	10,461,313		10,461,313				0
15XXX #41-Parks	340,834		340,834				0
Total County Service Areas	11,659,090	0	11,659,090				
13015 Rio Nido GHAD	120,650		120,650				0
13305- Community Facilities 13325	253,713		253,713				0
13335- Permanent Road Districts 13360	952,570		952,570				0
<u>Sonoma County Water Agency:</u>							
14015 General Fund	5,476,333		5,476,333				0
14020 Spring Lake Park	4,234,880		4,234,880				0
14025 Waste/Recycled Water	644,146		644,146				0
14030 Sustainability Fund	899,189		899,189				0
14105-14135 Special Revenue Funds	33,715,059		33,715,059				0
34105 Warm Springs Dam Debt Serv.	10,079,166		10,079,166				0
Total Sonoma County Water Agency	55,048,773	0	55,048,773	0	0	0	0
13395 IHSS Public Authority	1,758,663		1,758,663				0
13605- Open Space District 13635	12,673,813		12,673,813				0
Total Special Districts & Other Agencies	82,467,272	0	82,467,272	0	0	0	0

*Fund Balance Component Definitions (encumbrances are excluded):

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

County of Sonoma
State of California
Special Districts and Other Agencies
Nonenterprise-Obligated Fund Balances
Fiscal Year 2022-2023

District/Agency Name (1)	Obligated Fund Balances June 30,2022 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>County Service Areas:</u>						
13105 #40-Fire Services	856,844	896,454	896,454			(39,610)
13115 #40-Fire-Dry Creek	75					75
13130 #40-Fire-Wilmar	24					24
Subtotal CSA #40	856,943	896,454	896,454	0	0	(39,511)
15025 #41-Lighting - Meadowlark	20,212			10,000	10,000	30,212
15035 #41-Lighting - ALW Zone 5	10,475			10,415	10,415	20,890
15045 #41-Parks-Sonoma Valley	340,834			7,780	7,780	348,614
15065 #41-Airport Center Light	58,898			58,562	58,562	117,460
15101- #41-Lighting Services	10,371,728	908,981	908,981	280,939	280,939	9,743,686
15201						
Subtotal CSA #41	10,802,147	908,981	908,981	367,696	367,696	10,260,862
Total County Service Areas	11,659,090	1,805,435	1,805,435	367,696	367,696	10,221,351
<u>Hazardous Abatement:</u>						
13015 Rio Nido GHAD	120,650	9,500	9,500			111,150
Total Hazardous Abatement	120,650	9,500	9,500	0	0	111,150
<u>Community Facilities:</u>						
13305 #4 Wilmar	115,137					115,137
13315 #5 Dry Creek	138,564	21,500	21,500			117,064
13325 #7 Mayacamas	12					12
Total Community Facilities	253,713	21,500	21,500	0	0	232,213
<u>Permanent Roads:</u>						
13335-13355 Permanent Roads	318,118	45,006	45,006			273,112
13360 Canon Manor Maint. Ops	634,452	23,717	23,717			610,735
Total Permanent Roads	952,570	68,723	68,723	0	0	883,847

County of Sonoma
State of California
Special Districts and Other Agencies
Nonenterprise-Obligated Fund Balances
Fiscal Year 2022-2023

District/Agency Name (1)	Obligated Fund Balances June 30,2022 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Sonoma County Water Agency:</u>						
14015 General	5,226,333	2,056,482	2,056,482			3,169,851
14015 General-Restricted Assets	250,000					250,000
14020 Spring Lake Park	4,234,880	1,726,859	1,726,859			2,508,021
14025 Waste/Recycled Water Loan	644,146					644,146
14030 Sustainable/Renewable Energy	899,189	116,595	116,595			782,594
14105 Laguna Mark (1A)	5,968,990	939,655	939,655			5,029,335
14110 Petaluma (2A)	8,957,691	630,150	630,150			8,327,541
14115 Valley of the Moon (3A)	6,200,923	234,200	234,200			5,966,723
14120 Lower Russian River (5A)	1,269,981	259,850	259,850			1,010,131
14125 North Coast (7A)	80,571	9,664	9,664			70,907
14130 South Coast (8A)	3,180,558			16,860	16,860	3,197,418
14135 Warm Springs Dam	8,056,345	1,778,798	1,778,798			6,277,547
34105 Warm Springs Dam Debt Serv.	10,079,166	31,333	31,333			10,047,833
Total Sonoma County Water Agency	55,048,773	7,783,586	7,783,586	16,860	16,860	47,282,047
<u>IHSS Public Authority:</u>						
13395 IHSS Public Authority	1,758,663					1,758,663
Total IHSS Public Authority	1,758,663	0	0	0	0	1,758,663
<u>Open Space District:</u>						
13605 SCAPOSD-Unassigned Assets	(310,462)	398,132	398,132			(708,594)
13620 SCAPOSD-Cooley Reserve	157,314					157,314
13635 SCAPOSD-O & M - Reserved	12,405,363			648,132	648,132	13,053,495
13645 SCAPOSD Non- Measure F	421,598	250,000	250,000			171,598
Total Open Space District	12,673,813	648,132	648,132	648,132	648,132	12,673,813
Total Special Districts & Other Agencies						
	82,467,272	10,336,876	10,336,876	1,032,688	1,032,688	73,163,084

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

Description	Actual 2020-21	Estimated 2021-22	Recommended 2022-23	Adopted Bd of Sups 2022-23
EXPENDITURES:				
County Service Areas	\$3,870,406	\$3,702,444	\$4,275,771	\$4,275,771
Hazardous Abatement Districts	0	5,000	10,000	10,000
Community Facilities Districts	294,927	246,230	357,500	357,500
Permanent Road Districts	15,265	132,370	142,657	142,657
Water Agency	64,159,005	75,406,453	75,766,932	75,766,932
IHSS Public Authority	668,779	997,121	1,171,377	1,171,377
Ag Pres/Open Space District	15,148,935	46,760,954	47,142,988	47,142,988
EXPENDITURES	\$84,157,317	\$127,250,572	\$128,867,225	\$128,867,225
REVENUES	81,064,715	119,342,334	119,563,037	119,563,037
NET COST	\$3,092,602	\$7,908,238	\$9,304,188	\$9,304,188

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

DEPARTMENT CODE: 2002XXXX

Detail by Revenue Category (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAXES	2,485,806	2,350,497	846,546	846,546
42000 INTERGOVERNMENTAL REVENUES	13,338	6,170	0	0
44000 USE OF MONEY/PROPERTY	(3,947)	3,634	5,000	5,000
45000 CHARGES FOR SERVICES	36,927	41,759	35,000	35,000
46000 MISCELLANEOUS REVENUES	(19,270)	102,224	0	0
47000 OTHER FINANCING SOURCES	14,487	0	550,000	550,000
TOTAL REVENUE	2,527,341	2,504,284	1,436,546	1,436,546

Detail by Expenditure Object (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	2,618,519	2,245,000	2,333,000	2,333,000
53000 OTHER CHARGES	53,234	0	0	0
54000 CAPITAL ASSETS	0	14,190	0	0
56000 SPECIAL ITEMS	213,416	0	0	0
TOTAL EXPENDITURES	2,885,169	2,259,190	2,333,000	2,333,000
NET COST	357,828	(245,094)	896,454	896,454

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

DEPARTMENT CODE: 3407XXXX - 3411XXXX

Detail by Revenue Category (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAXES	1,316,090	1,218,772	1,182,701	1,182,701
42000 INTERGOVERNMENTAL REVENUES	7,323	3,657	7,528	7,528
44000 USE OF MONEY/PROPERTY	20,147	47,648	126,977	126,977
46000 MISCELLANEOUS REVENUES	663	0	0	0
TOTAL REVENUE	1,344,223	1,270,077	1,317,206	1,317,206

Detail by Expenditure Object (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	635,593	634,902	857,590	857,590
53000 OTHER CHARGES	0	557,352	432,243	432,243
54000 CAPITAL ASSETS	97,097	0	464,438	464,438
TOTAL EXPENDITURES	732,690	1,192,254	1,754,271	1,754,271
NET COST	(611,533)	(77,823)	437,065	437,065

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

DEPARTMENT CODE: 2905XXXX

Detail by Revenue Category (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAXES	189,120	179,875	155,199	155,199
42000 INTERGOVERNMENTAL REVENUES	1,108	556	1,200	1,200
44000 USE OF MONEY/PROPERTY	691	1,725	2,500	2,500
46000 MISCELLANEOUS REVENUES	908	0	0	0
47000 OTHER FINANCING SOURCES	37,381	37,381	37,381	37,381
TOTAL REVENUE	229,208	219,537	196,280	196,280

Detail by Expenditure Object (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	152,547	151,000	188,500	188,500
57000 OTHER FINANCING USES	100,000	100,000	0	0
TOTAL EXPENDITURES	252,547	251,000	188,500	188,500
NET COST	23,339	31,463	(7,780)	(7,780)

DISTRICT TITLE: RIO NIDO GHAD
FUND CODE: 13015

DEPARTMENT CODE: 3418XXXX

Detail by Revenue Category (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 USE OF MONEY/PROPERTY	199	403	500	500
TOTAL REVENUE	199	403	500	500

Detail by Expenditure Object (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	0	5,000	10,000	10,000
TOTAL EXPENDITURES	0	5,000	10,000	10,000
NET COST	(199)	4,597	9,500	9,500

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

DEPARTMENT CODE: 3419XXXX

Detail by Revenue Category (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 USE OF MONEY/PROPERTY	203	614	0	0
TOTAL REVENUE	203	614	0	0

Detail by Expenditure Object (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
54000 CAPITAL ASSETS	0	0	112,000	112,000
TOTAL EXPENDITURES	0	0	112,000	112,000
NET COST	(203)	(614)	112,000	112,000

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

DEPARTMENT CODE: 2003XXXX

Detail by Revenue Category (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAXES	236,281	222,300	224,000	224,000
44000 USE OF MONEY/PROPERTY	1,693	3,275	0	0
46000 MISCELLANEOUS REVENUES	3,969	0	0	0
48000 SPECIAL ITEMS	214,030	0	0	0
TOTAL REVENUE	455,973	225,575	224,000	224,000

Detail by Expenditure Object (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	208,550	213,087	212,356	212,356
53000 OTHER CHARGES	86,377	33,143	33,144	33,144
TOTAL EXPENDITURES	294,927	246,230	245,500	245,500
NET COST	(161,046)	20,655	21,500	21,500

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

DEPARTMENT CODE: 3417XXXX

Detail by Revenue Category (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAXES	70,134	66,334	68,265	68,265
42000 INTERGOVERNMENTAL REVENUES	158	77	179	179
44000 USE OF MONEY/PROPERTY	1,493	4,622	5,490	5,490
TOTAL REVENUE	71,785	71,033	73,934	73,934

Detail by Expenditure Object (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	15,265	132,370	142,657	142,657
TOTAL EXPENDITURES	15,265	132,370	142,657	142,657
NET COST	(56,520)	61,337	68,723	68,723

DISTRICT TITLE: SCWA-GENERAL FUND
FUND CODE: 14015

DEPARTMENT CODE: 330101XX

Detail by Revenue Category (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAXES	7,869,831	7,942,303	8,060,353	8,060,353
42000 INTERGOVERNMENTAL REVENUES	18,658,331	18,433,563	17,710,500	17,710,500
44000 USE OF MONEY/PROPERTY	15,179	40,800	40,800	40,800
45000 CHARGES FOR SERVICES	2,527,032	2,693,897	6,493,644	6,493,644
46000 MISCELLANEOUS REVENUES	129,010	2,247,500	1,376,500	1,376,500
TOTAL REVENUE	29,199,383	31,358,063	33,681,797	33,681,797

Detail by Expenditure Object (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/BENEFITS	49,077,700	52,115,652	54,222,475	54,222,475
51000 SERVICES/SUPPLIES	14,841,210	14,508,389	13,637,876	13,637,876
53000 OTHER CHARGES	1,609,409	2,785,000	6,907,928	6,907,928
54000 CAPITAL ASSETS	333,827	193,678	22,000	22,000
57000 OTHER FINANCING USES	5,567,200	4,530,000	2,948,000	2,948,000
58000 REIMBURSEMENTS	(41,221,479)	(41,000,000)	(42,000,000)	(42,000,000)
TOTAL EXPENDITURES	30,207,867	33,132,719	35,738,279	35,738,279
NET COST	1,008,484	1,774,656	2,056,482	2,056,482

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

DEPARTMENT CODE: 330102XX

Detail by Revenue Category (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAXES	2,539,030	2,451,279	2,535,463	2,535,463
42000 INTERGOVERNMENTAL REVENUES	14,718	292,388	14,079	14,079
43000 FINES, FORFEITURES, PENALTIES	1,599	1,074	0	0
44000 USE OF MONEY/PROPERTY	2,206	17,660	21,660	21,660
45000 CHARGES FOR SERVICES	637,411	854,353	853,969	853,969
46000 MISCELLANEOUS REVENUES	8,962	8,980	8,600	8,600
49000 ADMINISTRATIVE CONTROL ACCOUNT	0	20,020	0	0
TOTAL REVENUE	3,203,926	3,645,754	3,433,771	3,433,771

Detail by Expenditure Object (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	121,358	677,166	800,000	800,000
53000 OTHER CHARGES	2,326,935	3,896,525	4,360,630	4,360,630
54000 CAPITAL ASSETS	173	0	0	0
TOTAL EXPENDITURES	2,448,466	4,573,691	5,160,630	5,160,630
NET COST	(755,460)	927,937	1,726,859	1,726,859

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

DEPARTMENT CODE: 330103XX

Detail by Revenue Category (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 USE OF MONEY/PROPERTY	1,064	2,400	0	0
TOTAL REVENUE	1,064	2,400	0	0

Detail by Expenditure Object (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
NONE				
TOTAL EXPENDITURES	0	0	0	0
NET COST	(1,064)	(2,400)	0	0

DISTRICT TITLE: SCWA-SUSTAINABILITY FUND
FUND CODE: 14030

DEPARTMENT CODE: 330104XX

Detail by Revenue Category (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 USE OF MONEY/PROPERTY	1,083	5,280	5,280	5,280
45000 CHARGES FOR SERVICES	197,116	300,000	300,000	300,000
46000 MISCELLANEOUS REVENUES	0	300,000	0	0
47000 OTHER FINANCING SOURCES	0	550,000	600,000	600,000
TOTAL REVENUE	198,199	1,155,280	905,280	905,280

Detail by Expenditure Object (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	817,759	1,312,770	1,021,875	1,021,875
53000 OTHER CHARGES	0	10,000	0	0
TOTAL EXPENDITURES	817,759	1,322,770	1,021,875	1,021,875
NET COST	619,560	167,490	116,595	116,595

DISTRICT TITLE: SCWA-SPECIAL REVENUE FUNDS
FUND CODE: 14105-14135

DEPARTMENT CODE: 3302XXXX & 330301XX

Detail by Revenue Category (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
40000 TAXES	21,423,279	21,424,280	22,946,964	22,946,964
42000 INTERGOVERNMENTAL REVENUES	1,160,553	1,706,121	352,718	352,718
44000 USE OF MONEY/PROPERTY	54,820	193,047	138,936	138,936
45000 CHARGES FOR SERVICES	62,250	40,500	43,000	43,000
46000 MISCELLANEOUS REVENUES	1,339	403,699	118,000	118,000
47000 OTHER FINANCING SOURCES	0	250,000	125,500	125,500
TOTAL REVENUE	22,702,241	24,017,647	23,725,118	23,725,118

Detail by Expenditure Object (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
51000 SERVICES/SUPPLIES	18,582,561	21,899,801	19,332,675	19,332,675
53000 OTHER CHARGES	952,512	911,500	1,002,500	1,002,500
54000 CAPITAL ASSETS	764,268	1,005,400	1,199,900	1,199,900
57000 OTHER FINANCING USES	4,100,000	6,275,000	6,025,500	6,025,500
TOTAL EXPENDITURES	24,399,341	30,091,701	27,560,575	27,560,575
NET COST	1,697,100	6,074,054	3,835,457	3,835,457

DISTRICT TITLE: SCWA-WARM SPRINGS DAM-DS
FUND CODE: 34105

DEPARTMENT: 330302XX

Detail by Revenue Category (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
44000 USE OF MONEY/PROPERTY	337,082	405,500	354,240	354,240
47000 OTHER FINANCING SOURCES	4,100,000	6,025,000	5,900,000	5,900,000
TOTAL REVENUE	4,437,082	6,430,500	6,254,240	6,254,240

Detail by Expenditure Object (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
53000 OTHER CHARGES	6,285,572	6,285,572	6,285,573	6,285,573
TOTAL EXPENDITURES	6,285,572	6,285,572	6,285,573	6,285,573
NET COST	1,848,490	(144,928)	31,333	31,333

DISTRICT TITLE: IHSS PUBLIC AUTHORITY
FUND CODE: 13395

DEPARTMENT CODE: 3701XXXX

Detail by Revenue Category (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	1,158,094	631,413	796,277	796,277
44000 USE OF MONEY/PROPERTY	3,654	4,034	2,500	2,500
46000 MISCELLANEOUS REVENUES	32,339	0	0	0
47000 OTHER FINANCING SOURCES	0	361,674	372,600	372,600
TOTAL REVENUE	1,194,087	997,121	1,171,377	1,171,377

Detail by Expenditure Object (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/BENEFITS	244,198	241,165	249,437	249,437
51000 SERVICES/SUPPLIES	847,736	923,512	921,940	921,940
53000 OTHER CHARGES	0	257,100	0	0
58000 REIMBURSEMENTS	(423,155)	(424,656)	0	0
TOTAL EXPENDITURES	668,779	997,121	1,171,377	1,171,377
NET COST	(525,308)	0	0	0

DISTRICT TITLE: SO CO AG PRES/OPEN SPACE DIST
FUND CODE: 13605-13635

DEPARTMENT CODE: 3101XXXX

Detail by Revenue Category (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
42000 INTERGOVERNMENTAL REVENUES	13,891,615	43,634,644	45,856,700	45,856,700
44000 USE OF MONEY/PROPERTY	34,625	145,000	145,000	145,000
46000 MISCELLANEOUS REVENUES	849,077	2,350,000	490,300	490,300
47000 OTHER FINANCING SOURCES	724,484	1,314,402	650,988	650,988
TOTAL REVENUE	15,499,801	47,444,046	47,142,988	47,142,988

Detail by Expenditure Object (6)	Actual 2020-21 (7)	Estimated 2021-22 (8)	Recommended 2022-23 (9)	Adopted by the Board of Supervisors 2022-23 (10)
50000 SALARIES/BENEFITS	4,858,355	5,739,314	6,652,471	6,652,471
51000 SERVICES/SUPPLIES	3,669,090	9,144,458	8,752,161	8,752,161
53000 OTHER CHARGES	443,839	4,646,943	2,676,943	2,676,943
54000 CAPITAL ASSETS	5,681,652	26,565,000	28,415,000	28,415,000
57000 OTHER FINANCING USES	739,641	665,239	646,413	646,413
58000 REIMBURSEMENTS	(243,642)	0	0	0
TOTAL EXPENDITURES	15,148,935	46,760,954	47,142,988	47,142,988
NET COST	(350,866)	(683,092)	0	0

COUNTY OF SONOMA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS UNDER THE BOARD OF SUPERVISORS
 PROPOSITION 4 LIMITS
 FISCAL YEAR 2022-23

Fund/Description (1)	2022-23 Adopted Proposition 4 Limit
2002XXXX County Service Area #40 (Fire Svcs)	3,522,492
200302XX CFD #4 Wilmar	580,250
200301XX CFD #5 Dry Creek	580,250
200303XX CFD #7 Mayacamas	145,054
290501XX County Service Area #41 (Sonoma Vly)	721,822
3407-3410XXXX CSA #41 Lighting Services	2,295,742
341701XX Bittner Lane Permanent Road	13,322
341704XX Monte Rosa Permanent Road	11,895
341705XX Peaks Pike Permanent Road	13,324
330202XX Sonoma County Water Agency - Zone 2A	14,612,477
3101XXXX Sonoma County Open Space	79,321,071
TOTAL	101,817,699

SECTION IV-B
ENTERPRISE SPECIAL DISTRICTS
UNDER THE BOARD OF SUPERVISORS

Description	Actual 2020-21	Estimated 2021-22	Recommended 2022-23	Adopted Bd of Sups 2022-23
EXPENDITURES:				
County Service Areas	\$1,111,022	\$1,531,359	\$2,180,657	\$2,180,657
Sanitation Districts	47,940,187	61,607,310	53,264,111	53,264,111
Water Agency	106,043,831	122,571,477	129,469,365	129,469,365
Community Development Comm	82,145,744	130,503,850	120,103,128	120,439,318
EXPENDITURES	\$237,240,784	\$316,213,996	\$305,017,261	\$305,353,451
REVENUES	258,082,635	286,432,538	269,435,045	271,877,235
NET COST	(\$20,841,851)	\$29,781,458	\$35,582,216	\$33,476,216

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-SAN-SEA RANCH-Z2
ORGANIZATION CODE: 2602XXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	252,416	252,500	269,000	269,000
Total Operating Income	252,416	252,500	269,000	269,000
<u>OPERATING EXPENSES:</u>				
Services/Supplies	257,794	306,399	299,000	299,000
Total Operating Expenses	257,794	306,399	299,000	299,000
Net Operating Income/(Loss)	(5,378)	(53,899)	(30,000)	(30,000)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	302	1,990	5,000	5,000
Miscellaneous Revenues	0	0	25,000	25,000
Total Non-Operating Rev/(Exp)	302	1,990	30,000	30,000
Net Income/(Loss)	(5,076)	(51,909)	0	0

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-FITCH MTN
ORGANIZATION CODE: 3412XXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	1,142	(646)	0	0
Sale of Water	446,091	381,784	455,013	455,013
Total Operating Income	447,233	381,138	455,013	455,013
<u>OPERATING EXPENSES:</u>				
Services/Supplies	315,201	663,015	1,260,284	1,260,284
Depreciation	69,991	69,990	69,991	69,991
Total Operating Expenses	385,192	733,005	1,330,275	1,330,275
Net Operating Income/(Loss)	62,041	(351,867)	(875,262)	(875,262)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	2,166	3,744	8,216	8,216
Total Non-Operating Rev/(Exp)	2,166	3,744	8,216	8,216
Net Income/(Loss)	64,207	(348,123)	(867,046)	(867,046)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-FREESTONE
ORGANIZATION CODE: 3413XXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	14,143	13,160	14,143	14,143
Charges for Services	900	1,046	1,071	1,071
Sale of Water	55,812	68,529	59,205	59,205
Total Operating Income	70,855	82,735	74,419	74,419
<u>OPERATING EXPENSES:</u>				
Services/Supplies	64,625	68,623	67,772	67,772
Depreciation	15,138	15,138	15,138	15,138
Total Operating Expenses	79,763	83,761	82,910	82,910
Net Operating Income/(Loss)	(8,908)	(1,026)	(8,491)	(8,491)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	(7)	40	100	100
Interest Expense	(2,600)	(2,960)	(2,600)	(2,600)
Other Financing Sources	0	20,217	0	0
Total Non-Operating Rev/(Exp)	(2,607)	17,297	(2,500)	(2,500)
Net Income/(Loss)	(11,515)	16,271	(10,991)	(10,991)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-JENNER
ORGANIZATION CODE: 3414XXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	13,030	7,401	7,661	7,661
Sale of Water	142,509	135,039	148,266	148,266
Total Operating Income	155,539	142,440	155,927	155,927
<u>OPERATING EXPENSES:</u>				
Services/Supplies	119,355	136,398	182,401	182,401
Depreciation	34,963	34,963	34,965	34,965
Total Operating Expenses	154,318	171,361	217,366	217,366
Net Operating Income/(Loss)	1,221	(28,921)	(61,439)	(61,439)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	344	669	308	308
Intergovernmental Revenue	0	0	75,000	75,000
Interest Expense	(1,465)	(1,281)	(1,139)	(1,139)
Total Non-Operating Rev/(Exp)	(1,121)	(612)	74,169	74,169
Net Income/(Loss)	100	(29,533)	12,730	12,730

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-SALMON CRK
ORGANIZATION CODE: 3415XXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	46,994	42,681	44,064	44,064
Sale of Water	125,480	130,009	127,991	127,991
Total Operating Income	172,474	172,690	172,055	172,055
<u>OPERATING EXPENSES:</u>				
Services/Supplies	114,037	112,823	126,598	126,598
Depreciation	85,184	85,184	85,184	85,184
Total Operating Expenses	199,221	198,007	211,782	211,782
Net Operating Income/(Loss)	(26,747)	(25,317)	(39,727)	(39,727)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	452	1,190	1,980	1,980
Miscellaneous Revenue	30,476	0	0	0
Interest Expense	(24,305)	(24,000)	(25,000)	(25,000)
Other Charges	0	(4,190)	(4,190)	(4,190)
Total Non-Operating Rev/(Exp)	6,623	(27,000)	(27,210)	(27,210)
Net Income/(Loss)	(20,124)	(52,317)	(66,937)	(66,937)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: OCCIDENTAL CSD
ORGANIZATION CODE: 3306XXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	292,651	305,829	305,025	305,025
Charges for Services	86,174	63,266	87,700	87,700
Total Operating Income	378,825	369,095	392,725	392,725
<u>OPERATING EXPENSES:</u>				
Services/Supplies	1,081,115	1,312,486	1,673,538	1,673,538
Depreciation	161,595	180,747	171,000	171,000
Total Operating Expenses	1,242,710	1,493,233	1,844,538	1,844,538
Net Operating Income/(Loss)	(863,885)	(1,124,138)	(1,451,813)	(1,451,813)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	(1,243)	6,500	3,206	3,206
Intergovernmental Revenues	992,125	1,225,000	2,115,000	2,115,000
Miscellaneous Revenue	2,000	0	0	0
Other Charges	(253)	(253)	0	0
Total Non-Operating Rev/(Exp)	992,629	1,231,247	2,118,206	2,118,206
Net Income/(Loss)	128,744	107,109	666,393	666,393
Memo: Acquisition of Capital Assets	2,265	460,000	510,000	510,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: RUSSIAN RIVER CSD
ORGANIZATION CODE: 3307XXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	5,479,944	5,415,803	5,897,600	5,897,600
Charges for Services	34,711	49,672	39,000	39,000
Total Operating Income	5,514,655	5,465,475	5,936,600	5,936,600
<u>OPERATING EXPENSES:</u>				
Services/Supplies	5,783,616	7,146,682	7,980,000	7,980,000
Depreciation	1,433,642	1,576,000	1,514,000	1,514,000
Total Operating Expenses	7,217,258	8,722,682	9,494,000	9,494,000
Net Operating Income/(Loss)	(1,702,603)	(3,257,207)	(3,557,400)	(3,557,400)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	2,073	9,796	8,160	8,160
Intergovernmental Revenues	109,076	2,237,372	4,782,000	4,782,000
Miscellaneous Revenues	71,552	1,649,501	1,301,684	1,301,684
Interest Expense	(57,244)	(53,474)	(45,516)	(45,516)
Total Non-Operating Rev/(Exp)	125,457	3,843,195	6,046,328	6,046,328
Net Income/(Loss)	(1,577,146)	585,988	2,488,928	2,488,928
Memo: Acquisition of Capital Assets	394,803	2,875,000	2,075,184	2,075,184

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: SONOMA VALLEY CSD
ORGANIZATION CODE: 3308XXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	15,777,796	16,137,905	16,764,600	16,764,600
Rents/Concessions	11,220	11,691	11,000	11,000
Charges for Services	2,064,259	1,507,933	945,200	945,200
Total Operating Income	17,853,275	17,657,529	17,720,800	17,720,800
<u>OPERATING EXPENSES:</u>				
Services/Supplies	10,929,473	11,785,997	13,434,000	13,434,000
Depreciation	4,088,798	4,975,000	4,352,000	4,352,000
Total Operating Expenses	15,018,271	16,760,997	17,786,000	17,786,000
Net Operating Income/(Loss)	2,835,004	896,532	(65,200)	(65,200)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	3,307	59,305	69,645	69,645
Intergovernmental Revenues	116,194	8,806	0	0
Fines, Forfeitures, Penalties	125,000	0	0	0
Miscellaneous Revenues	1,500,455	2,900,266	3,508,700	3,508,700
Interest Expense	(433,815)	(1,208,853)	(840,510)	(840,510)
Other Charges	(40,635)	(8,025)	0	0
Total Non-Operating Rev/(Exp)	1,270,506	1,751,499	2,737,835	2,737,835
Net Income/(Loss)	4,105,510	2,648,031	2,672,635	2,672,635
Memo: Acquisition of Capital Assets	7,381,758	9,021,397	8,507,296	8,507,296

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: SOUTH PARK CSD
ORGANIZATION CODE: 3309XXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	4,169,051	4,293,315	4,332,500	4,332,500
Charges for Services	111,436	75,180	77,840	77,840
Total Operating Income	4,280,487	4,368,495	4,410,340	4,410,340
<u>OPERATING EXPENSES:</u>				
Services/Supplies	2,519,209	2,798,737	3,331,563	3,331,563
Depreciation	544,730	555,000	555,000	555,000
Total Operating Expenses	3,063,939	3,353,737	3,886,563	3,886,563
Net Operating Income/(Loss)	1,216,548	1,014,758	523,777	523,777
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	17,568	46,000	62,112	62,112
Intergovernmental Revenues	0	0	15,000	15,000
Miscellaneous Revenues	123,080	31,083	9,900	9,900
Interest Expense	(41,816)	(38,543)	(34,090)	(34,090)
Other Charges	(3,486)	0	0	0
Total Non-Operating Rev/(Exp)	95,346	38,540	52,922	52,922
Net Income/(Loss)	1,311,894	1,053,298	576,699	576,699
Memo: Acquisition of Capital Assets	6,077	1,080,000	715,000	715,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: WATER AGENCY

DIVISION TITLE: WATER SUPPLY
ORGANIZATION CODE: 330303XX-330304XX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	445,812	30,000	20,000	20,000
Total Operating Income	445,812	30,000	20,000	20,000
<u>OPERATING EXPENSES:</u>				
Services/Supplies	5,032,562	6,501,332	6,562,050	6,562,050
Depreciation	232,144	240,500	241,000	241,000
Total Operating Expenses	5,264,706	6,741,832	6,803,050	6,803,050
Net Operating Income/(Loss)	(4,818,894)	(6,711,832)	(6,783,050)	(6,783,050)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	7,362	17,736	18,624	18,624
Intergovernmental Revenues	3,453,891	8,474,620	5,452,264	5,452,264
Miscellaneous Revenues	232,418	196,707	0	0
Contributions To Other Agencies	0	(5,071,770)	(1,500,000)	(1,500,000)
Other Financing Sources	3,800,000	2,300,000	1,035,000	1,035,000
Total Non-Operating Rev/(Exp)	7,493,671	5,917,293	5,005,888	5,005,888
Net Income/(Loss)	2,674,777	(794,539)	(1,777,162)	(1,777,162)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: WATER AGENCY

DIVISION TITLE: WATER TRANS SYSTEM
ORGANIZATION CODE: 3304XXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Sale of Water/Power	50,668,441	42,946,353	49,644,358	49,644,358
Charges for Services	(65,656)	64,995	42,001	42,001
Total Operating Income	50,602,785	43,011,348	49,686,359	49,686,359
<u>OPERATING EXPENSES:</u>				
Services/Supplies	32,675,242	36,593,677	50,357,977	50,357,977
Depreciation	6,522,119	8,050,000	8,089,000	8,089,000
Total Operating Expenses	39,197,361	44,643,677	58,446,977	58,446,977
Net Operating Income/(Loss)	11,405,424	(1,632,329)	(8,760,618)	(8,760,618)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	181,893	399,867	129,297	129,297
Intergovernmental Revenues	658,445	1,184,061	1,193,141	1,193,141
Miscellaneous Revenues	598,238	8,712,858	4,930,000	4,930,000
Other Charges	(11,773)	(233,100)	(1,017,686)	(1,017,686)
Interest Expense	(1,497,077)	(1,546,476)	(1,884,215)	(1,884,215)
Total Non-Operating Rev/(Exp)	(70,274)	8,517,210	3,350,537	3,350,537
Net Income/(Loss)	11,335,150	6,884,881	(5,410,081)	(5,410,081)
Memo: Acquisition of Capital Assets	8,787,016	17,617,995	14,480,681	14,480,681

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-A.L.W.
ORGANIZATION CODE: 3310XXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	3,664,768	3,391,993	4,173,600	4,173,600
Rents/Concessions	168,727	173,223	160,000	160,000
Charges for Services	555,622	550,300	582,000	582,000
Total Operating Income	4,389,117	4,115,516	4,915,600	4,915,600
<u>OPERATING EXPENSES:</u>				
Services/Supplies	4,771,374	4,361,490	5,333,800	5,333,800
Depreciation	1,016,558	1,297,000	1,160,000	1,160,000
Total Operating Expenses	5,787,932	5,658,490	6,493,800	6,493,800
Net Operating Income/(Loss)	(1,398,815)	(1,542,974)	(1,578,200)	(1,578,200)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	55,800	56,800	42,768	42,768
Intergovernmental Revenues	2,583	0	30,000	30,000
Miscellaneous Revenues	324,026	215,820	174,457	174,457
Interest Expense	(122,805)	(102,796)	(108,100)	(108,100)
Other Financing Sources	800,000	930,000	838,000	838,000
Total Non-Operating Rev/(Exp)	1,059,604	1,099,824	977,125	977,125
Net Income/(Loss)	(339,211)	(443,150)	(601,075)	(601,075)
Memo: Acquisition of Capital Assets	1,640,319	927,264	203,620	203,620

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-GEYSERVILLE
ORGANIZATION CODE: 3311XXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	413,603	408,342	436,336	436,336
Charges for Services	10,781	8,428	9,200	9,200
Total Operating Income	424,384	416,770	445,536	445,536
<u>OPERATING EXPENSES:</u>				
Services/Supplies	545,681	801,856	802,700	802,700
Depreciation	50,146	56,000	88,000	88,000
Total Operating Expenses	595,827	857,856	890,700	890,700
Net Operating Income/(Loss)	(171,443)	(441,086)	(445,164)	(445,164)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	(559)	1,400	1,584	1,584
Intergovernmental Revenues	0	0	15,000	15,000
Miscellaneous Revenues	19,723	48,461	0	0
Other Financing Sources	150,000	575,000	275,000	275,000
Total Non-Operating Rev/(Exp)	169,164	624,861	291,584	291,584
Net Income/(Loss)	(2,279)	183,775	(153,580)	(153,580)
Memo: Acquisition of Capital Assets	2,752	31,418	73,321	73,321

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-PENNGROVE
ORGANIZATION CODE: 3312XXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	878,010	886,740	932,800	932,800
Charges for Services	15,986	14,800	16,800	16,800
Total Operating Income	893,996	901,540	949,600	949,600
<u>OPERATING EXPENSES:</u>				
Services/Supplies	695,791	965,238	1,043,600	1,043,600
Depreciation	49,532	74,000	100,000	100,000
Total Operating Expenses	745,323	1,039,238	1,143,600	1,143,600
Net Operating Income/(Loss)	148,673	(137,698)	(194,000)	(194,000)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	111	4,000	4,344	4,344
Intergovernmental Revenues	124,486	(60)	15,000	15,000
Miscellaneous Revenues	292,877	360,220	0	0
Other Financing Sources	817,200	175,000	0	0
Total Non-Operating Rev/(Exp)	1,234,674	539,160	19,344	19,344
Net Income/(Loss)	1,383,347	401,462	(174,656)	(174,656)
Memo: Acquisition of Capital Assets	613,108	755,000	45,000	45,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-SEA RANCH ZN 1
ORGANIZATION CODE: 3313XXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	759,730	755,550	829,700	829,700
Charges for Services	1,967	1,390	0	0
Total Operating Income	761,697	756,940	829,700	829,700
<u>OPERATING EXPENSES:</u>				
Services/Supplies	792,261	788,320	966,500	966,500
Depreciation	29,268	32,000	77,000	77,000
Total Operating Expenses	821,529	820,320	1,043,500	1,043,500
Net Operating Income/(Loss)	(59,832)	(63,380)	(213,800)	(213,800)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	1,030	6,500	2,184	2,184
Intergovernmental Revenues	125	0	15,000	15,000
Other Financing Uses	0	0	200,000	200,000
Total Non-Operating Rev/(Exp)	1,155	6,500	217,184	217,184
Net Income/(Loss)	(58,677)	(56,880)	3,384	3,384
Memo: Acquisition of Capital Assets	0	455,000	430,000	430,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SCWA-ISF
ORGANIZATION CODE: 3305XXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	6,457,286	6,546,566	7,275,523	7,275,523
Charges for Services	5,331,849	5,461,490	5,460,000	5,460,000
Total Operating Income	11,789,135	12,008,056	12,735,523	12,735,523
<u>OPERATING EXPENSES:</u>				
Services/Supplies	8,357,088	9,377,264	10,083,764	10,083,764
Depreciation	2,461,852	3,207,000	2,470,000	2,470,000
Total Operating Expenses	10,818,940	12,584,264	12,553,764	12,553,764
Net Operating Income/(Loss)	970,195	(576,208)	181,759	181,759
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	27,001	19,847	20,160	20,160
Miscellaneous Revenues	32,323	10,261	0	0
Interest Expense	(64,502)	(48,526)	(467,518)	(467,518)
Other Financing Sources	175,550	49,000	0	0
Total Non-Operating Rev/(Exp)	170,372	30,582	(447,358)	(447,358)
Net Income/(Loss)	1,140,567	(545,626)	(265,599)	(265,599)
Memo: Acquisition of Capital Assets	1,680,234	5,693,406	2,214,354	2,214,354

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
ACTIVITY: COMMUNITY DEVELOPMENT

DIVISION TITLE: COMMUNITY DEVELOPMENT
ORGANIZATION CODE: 14XXXXXX

Operating Detail (1)	Actual 2020-21 (2)	Estimated 2021-22 (3)	Recommended 2022-23 (4)	Adopted by the Board of Supervisors 2022-23 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	10,732	481,041	575,750	575,750
Licenses, Permits, Franchises	47,817	81,885	60,000	61,377
Rents/Concessions	624,044	564,949	629,420	629,420
Charges for Services	202,316	204,121	234,338	234,338
Total Operating Income	884,909	1,331,996	1,499,508	1,500,885
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	4,776,853	7,376,310	8,823,450	9,625,640
Services/Supplies	45,487,125	91,836,688	71,635,987	72,035,987
Depreciation	500,186	428,963	715,712	715,712
Total Operating Expenses	50,764,164	99,641,961	81,175,149	82,377,339
Net Operating Income/(Loss)	(49,879,255)	(98,309,965)	(79,675,641)	(80,876,454)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	2,429,679	655,581	131,700	135,832
Intergovernmental Revenues	87,786,579	110,717,335	112,434,598	112,365,279
Fines, Forfeitures, Penalties	11,374	0	0	0
Miscellaneous Revenues	3,933,221	9,814,850	750,000	3,256,000
Interest Expense	(51,540)	(34,377)	(14,000)	(14,000)
Other Charges	(23,009,155)	(23,254,360)	(37,048,059)	(36,182,059)
Other Financing Sources	(988)	(12,780)	0	0
Total Non-Operating Rev/(Exp)	71,099,170	97,886,249	76,254,239	79,561,052
Net Income/(Loss)	21,219,915	(423,716)	(3,421,402)	(1,315,402)

COUNTY OF SONOMA
SCHOOL BONDS OUTSTANDING JUNE 30, 2022

DESCRIPTION	AMOUNT OUTSTANDING 6/30/2022	MATURITY OF BOND	CERTIFIED VALUES	
			UNSECURED 2022-23	SECURED 2022-23
<u>ELEMENTARY SCHOOL DISTRICTS</u>				
18050 ALEXANDER VALLEY ELEM 2018	\$5,440,000.00	8/1/2049	29,753,303	800,868,902
19100 BELLEVUE ELEM 1996	1,366,615.75	8/1/2024	168,639,739	3,622,831,411
19108 BELLEVUE ELEM 2008	12,658,726.20	8/1/2042	168,639,739	3,622,831,411
19111 BELLEVUE ELEM 2008 QSCB	5,132,796.55	8/1/2038	168,639,739	3,622,831,411
19120 BELLEVUE ELEM 2014	11,180,000.00	8/1/2045	168,639,739	3,622,831,411
19130 BELLEVUE ELEM 2020	15,785,000.00	8/1/2051	168,639,739	3,622,831,411
19410 BENNETT VALLEY ELEM 2010	12,334,810.50	8/1/2041	15,615,683	2,326,879,543
20650 CINNABAR ELEM 2014	2,586,000.00	8/1/2042	14,756,000	539,725,418
20702 FORESTVILLE ELEM 2001	525,170.55	8/1/2030	37,591,969	1,543,689,689
20710 FORESTVILLE ELEM 2010	5,973,487.35	8/1/2042	37,591,969	1,543,689,689
18200 GRAVENSTEIN UN ELEM 1997	224,000.00	8/1/2023	13,358,528	1,085,713,035
18201 GRAVENSTEIN UN ELEM 2012	5,535,000.00	8/1/2043	13,358,528	1,085,713,035
18350 GUERNEVILLE ELEM 2012	6,044,000.00	8/1/2045	6,791,850	1,141,068,458
18351 GUERNEVILLE ELEM 2016	4,160,000.00	8/1/2048	6,791,850	1,141,068,458
18400 HARMONY UN ELEM 1997	100,000.00	8/1/2022	7,822,653	1,381,064,236
18401 HARMONY ELEM 2018	8,955,000.00	8/1/2050	7,822,653	1,381,064,236
21405 LIBERTY ELEM 2004	932,515.65	8/1/2030	9,384,023	423,351,488
20603 MARK WEST ELEM 2002	3,585,851.80	8/1/2030	594,694,742	3,564,691,719
20610 MARK WEST ELEM 2010 QSBC	6,770,890.95	8/1/2035	594,694,742	3,564,691,719
21650 MONTE RIO UN ELEM 2018	3,035,000.00	8/1/2048	1,507,052	527,241,918
18600 OAK GROVE ELEM 1991	40,000.00	9/1/2022	47,167,456	1,251,230,899
18601 OAK GROVE ELEM 2014	5,615,000.00	8/1/2046	47,167,456	1,251,230,899
18602 OAK GROVE ELEM 2018	9,005,000.00	8/1/2051	47,167,456	1,251,230,899
18700 OLD ADOBE ELEM 1995	280,443.65	6/1/2024	230,153,449	5,176,832,550
18701 OLD ADOBE ELEM 2012	23,681,639.15	8/1/2044	230,153,449	5,176,832,550
18703 OLD ADOBE ELEM 2018	20,950,000.00	8/1/2048	230,153,449	5,176,832,550
18100 PETALUMA ELEM 1991	2,410,000.00	8/1/2028	212,403,876	6,752,247,279
18110 PETALUMA ELEM 2014	11,905,000.00	8/1/2042	212,403,876	6,752,247,279
18800 PINER-OLIVET ELEM 1995	599,837.70	8/1/2022	70,912,202	2,904,430,147
18810 PINER-OLIVET ELEM 2010	12,409,157.00	8/1/2045	70,912,202	2,904,430,147
24004 RINCON VALLEY ELEM 2004	15,151,939.70	8/1/2036	63,240,669	7,865,345,998
24010 RINCON VALLEY ELEM 2014	27,840,000.00	8/1/2039	63,240,669	7,865,345,998
24101 ROSELAND ELEM 2012	6,829,672.50	8/1/2046	12,734,175	1,080,731,395
24102 ROSELAND ELEM 2020	2,970,000.00	8/1/2049	12,734,175	1,080,731,395
18302 SANTA ROSA ELEM 2002	7,710,000.00	8/1/2030	437,172,522	11,298,260,722
18303 SANTA ROSA ELEM 2014	41,454,000.00	8/1/2043	437,172,522	11,298,260,722
18500 SEBASTOPOL ELEM 2001	999,827.85	8/1/2026	82,191,418	2,572,105,007
18501 SEBASTOPOL ELEM 2012	9,310,771.45	8/1/2043	82,191,418	2,572,105,007
18502 SEBASTOPOL ELEM 2020	5,455,000.00	8/1/2049	82,191,418	2,572,105,007
18000 TWIN HILLS ELEM 1999	595,000.00	8/1/2025	8,684,959	1,457,728,176
18010 TWIN HILLS ELEM 2010	1,334,964.20	8/1/2036	8,684,959	1,457,728,176
18011 TWIN HILLS ELEM 2010 CREB	1,210,000.00	8/1/2025	8,684,959	1,457,728,176
24150 WAUGH ELEM 2016 SFID	3,934,601.25	8/1/2048	66,236,066	484,506,408
24170 WEST SIDE ELEM 2020	4,535,000.00	8/1/2053	20,166,847	739,605,309
24201 WILMAR ELEM 2012	3,953,648.60	8/1/2042	6,294,546	710,186,770
24500 WRIGHT ELEM 1992	2,020,742.45	8/1/2028	262,992,317	2,290,379,059
24510 WRIGHT ELEM 2012	13,145,396.70	8/1/2042	262,992,317	2,290,379,059
TOTAL ELEMENTARY DISTRICTS OUTSTANDING	\$347,671,507.50			
<u>HIGH SCHOOL DISTRICTS</u>				
36500 PETALUMA HIGH 1992	\$4,225,000.00	8/1/2024	\$591,947,695	\$15,364,992,166
36510 PETALUMA HIGH 2014	32,900,000.00	8/1/2041	591,947,695	15,364,992,166
36702 SANTA ROSA HIGH 2002	26,440,000.00	8/1/2030	1,649,654,797	36,878,698,884
36703 SANTA ROSA HIGH 2014	132,163,000.00	8/1/2043	1,649,654,797	36,878,698,884
36400 WEST SO CO HIGH 1996	475,000.00	9/1/2023	211,763,987	11,528,590,218
36810 WEST SO CO HIGH 2010 CREB	1,285,000.00	8/1/2025	211,763,987	11,528,590,218
36811 WEST SO CO HIGH 2010	22,868,054.25	8/1/2046	211,763,987	11,528,590,218
36812 WEST SO CO HIGH 2018	33,590,000.00	8/1/2049	211,763,987	11,528,590,218
TOTAL HIGH SCHOOL DISTRICTS OUTSTANDING	\$253,946,054.25			

COUNTY OF SONOMA
SCHOOL BONDS OUTSTANDING JUNE 30, 2022

DESCRIPTION	AMOUNT OUTSTANDING 6/30/2022	MATURITY OF BOND	CERTIFIED VALUES	
			UNSECURED 2022-23	SECURED 2022-23
<u>UNIFIED SCHOOL DISTRICTS</u>				
36300 CLOVERDALE UNIF 1999	\$824,721.00	8/1/2025	\$74,603,465	\$3,086,044,646
36310 CLOVERDALE UNIF 2010	12,067,077.80	8/1/2038	74,603,465	3,086,044,646
36311 CLOVERDALE UNIF 2018	49,850,000.00	8/1/2050	74,603,465	3,086,044,646
39500 COTATI-ROHNERT PARK UNIF 1990	15,570,000.00	8/1/2026	189,273,529	8,298,670,905
39510 COTATI-ROHNERT PARK UNIF 2014	75,472,095.00	8/1/2050	189,273,529	8,298,670,905
39511 COTATI-ROHNERT PARK UNIF 2016	74,420,000.00	8/1/2046	189,273,529	8,298,670,905
38808 GEYSERVILLE UNIF 2008	1,891,000.00	8/1/2032	52,719,297	1,684,394,882
38809 GEYSERVILLE UNIF 2020	12,855,000.00	8/1/2051	52,719,297	1,684,394,882
38701 HEALDSBURG SFID 2002	8,069,000.00	7/1/2027	226,620,320	5,199,977,162
38704 HEALDSBURG UNIF 2012	46,412,964.56	8/1/2040	276,540,470	6,740,451,373
38705 HEALDSBURG UNIF 2016	62,415,000.00	8/1/2047	276,540,470	6,740,451,373
39700 SONOMA VALLEY UNIF 1994	8,145,000.00	8/1/2025	318,535,942	12,460,136,042
39710 SONOMA VALLEY UNIF 2010	38,141,880.70	8/1/2033	318,535,942	12,460,136,042
39711 SONOMA VALLEY UNIF 2016	100,115,000.00	8/1/2047	318,535,942	12,460,136,042
38908 WINDSOR UNIF 2008	30,923,185.80	8/1/2041	116,069,026	5,790,571,167
38910 WINDSOR UNIF 2008 QSCB	4,060,000.00	8/1/2026	116,069,026	5,790,571,167
38911 WINDSOR UNIF 2016	55,960,000.00	8/1/2046	116,069,026	5,790,571,167
TOTAL UNIFIED DISTRICTS OUTSTANDING	\$597,191,924.86			
<u>JUNIOR COLLEGE DISTRICT</u>				
39900 SO CO JUNIOR COLLEGE 2002	\$120,370,000.00	8/1/2029	\$3,503,093,061	\$104,911,336,732
39901 SO CO JUNIOR COLLEGE 2014	204,520,000.00	8/1/2041	3,503,093,061	104,911,336,732
TOTAL JUNIOR COLLEGE DISTRICT OUTSTANDING	\$324,890,000.00			
GRAND TOTAL SCHOOL BONDS OUTSTANDING: \$1,523,699,486.61				



Sonoma County 1915 Municipal Bonds 2022

	Principal Bal 6/30/2022
<u>County of Sonoma:</u>	
Canon Manor West	\$2,350,000.00
	\$2,350,000.00
<u>Forestville County Water District:</u>	
Mirabel Heights - Forestville	\$0.00
Mirabel Heights Sewer	1,061,600.00
	\$1,061,600.00
<u>Occidental Community Services Dist:</u>	
Occidental #1	\$33,000.00
Occidental #2	718,225.00
	\$751,225.00
<u>Russian River County Water District:</u>	
Russian River Water #1	\$80,461.00
Marigold	287,000.00
Hollydale	227,500.00
Rural Canyon	458,000.00
RR - Summerhome	449,000.00
RR CWD (Hacienda) 91-02	830,600.00
	\$2,332,561.00
<u>Town of Windsor:</u>	
Mitchell / Shiloh / Conde	\$0.00
	\$0.00
<u>Sonoma Valley County Sanitation District:</u>	
8th Street East	\$0.00
	\$0.00
	\$6,495,386.00

GENERAL COUNTY GOVERNMENT
ENCUMBRANCES AS OF JULY 1, 2022*

DESCRIPTION		SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)
GENERAL ADMINISTRATIVE							
13010300	Recorder Modernization	6,320	6,877	0	5,595	18,792	Mandated
13030100	Registrar of Voters	67,103	35,808	0	79,195	182,105	
15010105	Board of Supervisors District 5	0	0	0	2,329	2,329	
15010106	Board of Supervisors	4,223	0	0	57,581	61,804	
15010200	Assessment Appeals Board	3,391	0	0	0	3,391	
15020101	County Administrator	86	0	0	14,050	14,136	
15020103	Government Affairs	49,435	0	0	0	49,435	
15020104	Legislative & Gov't Affairs	129,100	0	0	0	129,100	
15020106	Policy, Grants, Special Projects	8	0	0	44,398	44,406	
15020107	Climate Action	118,940	0	0	0	118,940	
15020200	Exec Leadership & Admin OH	26,839	0	0	0	26,839	
15990600	Office of Recovery & Resiliency	0	0	0	38,373	38,373	
21020200	GS - Local Projects	0	0	0	155,840	155,840	
21020300	GS - Real Estate	178,679	0	0	0	178,679	
21020400	GS - Facilities Operations	79,978	0	0	70,588	150,566	
21030200	GS- Veterans Buildings	601	0	0	12,000	12,601	
21030402	Fleet Light Equipment	9,994	0	0	0	9,994	
21030403	Fleet Heavy Equipment	0	0	0	2,470	2,470	
21040200	Fleet ACO	0	1,064,561	0	3,053,623	4,118,184	ACO
21040500	Tidelands Leases	0	0	0	413	413	Mandated
21040600	EV Charging Stations	0	54,402	0	0	54,402	Mandated
21040700	Communication Towers - Lease	7,250	0	0	0	7,250	Mandated
23010101	Human Resources-Administration	25,625	0	0	70,629	96,254	
23010102	Human Resources-Recruitment	5,202	0	0	3,650	8,852	
23010103	Human Resources-Training	15,752	0	0	30,045	45,797	
23010104	Human Resources - HRMS	475	0	0	0	475	
25010111	IT - ISD Administration Services	54,181	0	0	0	54,181	
25010121	ISD - Application Programming	262,000	0	0	0	262,000	
25010123	ISD - Intergrated Justice Systems	183,015	0	0	0	183,015	
25010124	ISD - Web Services	248,940	0	0	0	248,940	
25010131	IT - Technical Support Services	1,063,929	4,649	0	31,799	1,100,377	
25010132	ISD - Network Services	176,150	35,354	0	24,813	236,316	
25010133	ISD - Client Support Services	1,368,711	0	0	4,585	1,373,296	
25010134	ISD - Communications	5,818	0	0	13,120	18,938	
25010135	ISD - Public Safety Consortium Svcs	55,745	0	0	0	55,745	
25010141	ISD - Electornic Document Mgmt Sy	585,998	0	0	69,552	655,550	
25010151	ISD - Records	9,301	0	11,953	14,725	35,979	
39010100	The Office of Equity	0	0	0	215,683	215,683	
TOTAL GENERAL ADMINISTRATIVE		4,742,786	1,201,650	11,953	4,015,054	9,971,443	
FISCAL SERVICES							
11010101	ACTTC - General Accounting	162,326	0	0	0	162,326	
11010103	ACTTC - Property Tax	82,805	0	0	22,310	105,115	
11010104	ACTTC - Payroll	0	0	0	42,460	42,460	
11010201	ACTTC - Treasurer	48,150	0	0	0	48,150	
11010202	ACTTC - Tax Collector	188,319	0	0	25,163	213,483	
11010204	ACTTC - Revenue Accounting	30,829	0	0	0	30,829	
13010400	Recorder-Micrographics	40,752	0	0	5,921	46,673	Mandated
13020100	Assessor	199,777	0	0	106,000	305,777	
TOTAL FISCAL SERVICES		752,958	0	0	201,854	954,812	

GENERAL COUNTY GOVERNMENT
ENCUMBRANCES AS OF JULY 1, 2022*

DESCRIPTION		SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)
DEVELOPMENT SERVICES							
19010100	Economic Development	78,744	0	0	336,375	415,119	Comm Inv Fnd
19010200	Tourism Council	886,070	0	361,131	0	1,247,201	Comm Inv Fnd
19010300	Creative Sonoma	63,644	0	5,227	23,951	92,822	Comm Inv Fnd
19020100	Broadband Project	45,000	0	0	0	45,000	
26010101	PRMD - General	4,023	0	0	0	4,023	
26010103	PRMD - DI-Dept Info Systems	31,080	0	0	0	31,080	
26010116	PRMD-CE-Code Enforcement	69,926	0	0	127,310	197,236	
26010121	PRMD - PR - Project Review	1,950	0	0	0	1,950	
26010122	PRMD - ER - Environmental Review	253,505	0	0	0	253,505	
26010123	PRMD - CP-Comprehensive Plannir	58,706	0	0	0	58,706	
26010510	PRMD - Sonoma Development Cent	77,402	0	0	0	77,402	Mandated
26030100	PRMD - Fire Prevention	22	0	0	89,093	89,115	Mandated
26030300	PRMD - Chipper	21,417	0	0	0	21,417	
34010101	Road Administration	589,849	39,920	0	75,843	705,612	Road
34010102	Road Maintenance	889,833	0	0	282,204	1,172,037	Road
34010103	Road Capital Improvements	0	29,297,442	0	317,829	29,615,271	Road
34020200	PW District Formation	168,550	0	0	18,570	187,120	
34020500	PW PEG Fund	293,407	0	0	0	293,407	Mandated
TOTAL DEVELOPMENT SERVICES		3,533,129	29,337,362	366,357	1,271,175	34,508,024	
CRIMINAL JUSTICE							
18010101	D.A. - Criminal	99,128	0	0	23,527	122,655	
18010102	D.A. - Victim Witness	72,375	0	0	17,497	89,873	
18010600	D.A. - Family Justice Center	16,282	0	0	10,817	27,099	Mandated
27010101	Prob. Admin	93,673	0	0	10,000	103,673	
27010103	Prob. Admin HR/Safety	22,678	0	0	5,920	28,598	
27010104	Prob. Admin. Training	2,100	0	0	0	2,100	
27011001	Adult Investigations Admin	915	0	0	0	915	
27011101	Adult Administration	2,083	0	21,000	0	23,083	
27011110	Adult Field Supervision	12,177	0	52,071	2,200	66,448	
27011116	Adult Sup Gang	1,215	0	0	0	1,215	
27011201	Adult Realign Administration	5,124	0	0	0	5,124	
27011214	Probation-Adult Realignment DRC	84,454	0	0	0	84,454	
27011215	Probation-Adult Realignmnt non-DRC	62,940	0	241,371	0	304,311	
27011302	Prob Trans Housing Grant - SR	0	0	113,405	0	113,405	
27011303	Prob Trans Housing Grant - GE	0	0	90,981	0	90,981	
27011401	Pretrial Administration	111	0	0	0	111	
27011411	Pretrail Monitoring	338,993	0	120,390	11,075	470,458	
27012101	Juvenile Administration	15,531	0	21,500	0	37,031	
27012110	Juvenile Field Supervision	25,727	0	2,823	0	28,549	
27012114	Juvenile Services Programming	677,607	0	11,700	0	689,307	
27012201	Juvenile Grants Administration	56	0	0	0	56	
27012214	Juvenile Grants Programming	71,302	0	0	0	71,302	
27012305	2019 Youth Reinvestment Grant	128,527	0	0	0	128,527	
27012306	Youth Prog Fac Grant	0	14,820	0	81,831	96,651	
27013000	Probation Industries	7,464	0	0	0	7,464	
27014001	Juv Hall Administration	287	0	11,498	0	11,785	
27014014	Juv Hall Programming	0	0	86,612	0	86,612	
27014040	Juv Hall Institutiona Sup	0	0	1,063	0	1,063	
28010100	Public Defender	9,456	0	0	0	9,456	
30010100	Sheriff - Admin	150,913	0	0	19,500	170,413	
30010200	Law Enforcement Section	7,500	0	0	2,827	10,327	
30012000	Dispatch	0	0	0	7,648	7,648	
30012300	Sheriff - Radio	27,163	0	0	36,784	63,947	
30014000	Sheriff - Patrol	303,206	21,713	0	98,574	423,493	
30014100	Sheriff - Windsor Patrol	44,764	0	0	0	44,764	
30014300	Sheriff - Helicopter Section	36,656	605	0	4,732	41,993	
30014400	Sheriff - Marine Unit	20,000	0	0	27,896	47,896	
30014500	Sheriff - Investigations Section	33,753	0	0	18,259	52,012	
30014600	Coroner	374,953	0	24,980	21,386	421,319	
30014800	Sheriff Transportation	0	0	0	546	546	
30017100	Telecommunications Capital	0	93,528	0	0	93,528	
30017400	DMV Fee / CAL ID	178,312	0	0	0	178,312	Mandated
30017500	CA Vehicle Code Sect 9250.14	0	0	0	21,023	21,023	Mandated
30017600	DSA/DSLEM Physical Fitness	0	0	0	1,426	1,426	
30020100	Detention - Admin	2,068,207	0	1,274,484	361,944	3,704,635	
30020300	Detention - Main Adult Facility	509,034	0	0	60,880	569,914	
30020500	Detention Jail Industries	141,208	0	0	5,913	147,121	Mandated
32010100	IOLERO - Admin	0	0	0	357,912	357,912	
TOTAL CRIMINAL JUSTICE		5,645,874	130,667	2,073,878	1,210,118	9,060,536	

GENERAL COUNTY GOVERNMENT
ENCUMBRANCES AS OF JULY 1, 2022*

DESCRIPTION	SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)	
HEALTH & SOCIAL SERVICES							
12010100	Child Support Services	7,042	0	0	22,425	29,467	Child Supp
22010101	Health Services Administration	94,040	0	0	0	94,040	Health Svcs
22010400	ACCESS Sonoma Initiative	162,246	0	7,382	0	169,628	Health Svcs
22020102	PH Environmental Health	98,625	0	0	0	98,625	Health Svcs
22020103	PH Family Health	133,016	0	0	0	133,016	Health Svcs
22020104	PH Women Infants & Children	876	0	0	0	876	Health Svcs
22020106	PH So County Animal Services	49,244	0	0	0	49,244	Health Svcs
22020107	PH Disease Control	1,116,199	0	164,019	0	1,280,218	Health Svcs
22020108	PH Special Clinical Services	0	0	81,980	0	81,980	Health Svcs
22020109	PH Emergency Medical Services	81,254	0	0	0	81,254	Health Svcs
22020110	PH Clinical Laboratory	459,257	21,939	0	0	481,195	Health Svcs
22020111	PH Preparedness	68,640	0	0	0	68,640	Health Svcs
22020112	Healthy Communities	69,545	0	39,469	373,421	482,435	Health Svcs
22020113	COVID-19 Response Unit	5,462,735	0	0	0	5,462,735	Health Svcs
22020400	PH Fee Stabilization Fund	72,900	0	0	0	72,900	Health Svcs
22030101	BH Program Support	248,262	0	11,580	0	259,842	Health Svcs
22030102	BH Actue/Forensic Services	96,240	0	0	0	96,240	Health Svcs
22030103	BH Adult Contracted Services	77,736	0	5,076,963	0	5,154,699	Health Svcs
22030104	BH Youth & Family Services	0	0	6,316,245	0	6,316,245	Health Svcs
22030105	BH Mental Health Services Act	1,442,422	0	3,742,409	0	5,184,831	Health Svcs
22030106	BH Substance Use Disorders	80,663	0	426,411	0	507,074	Health Svcs
22030107	BH-MO BH Facilities	5,188	0	9,883,921	0	9,889,109	Health Svcs
22030108	BH-MO Emerg Psych/Crisis Svce	361,780	0	1,928,939	0	2,290,720	Health Svcs
22030109	BH-MO MH&SUDS Opt Svc	104,187	0	537,354	0	641,541	Health Svcs
22030110	BH-MO Homeless/Care Coord	588	0	0	0	588	Health Svcs
24020900	Domestic Violence	0	0	83,617	0	83,617	Human Svcs
24030101	Office of Director	28,470	0	0	0	28,470	Human Svcs
24030102	Human Resources	88,187	0	0	0	88,187	Human Svcs
24030103	Information Technology	196,348	163,474	0	0	359,822	Human Svcs
24030104	Plan, Research, Eval & Engage	77,613	86,961	0	0	164,573	Human Svcs
24030110	Fiscal	2,149	0	0	0	2,149	Human Svcs
24030111	Human - Operations	11,824	124,602	0	0	136,425	Human Svcs
24030120	Economic Assistance	390,396	0	198,741	0	589,138	Human Svcs
24030130	Employment & Training	184,504	17,623	2,756,904	0	2,959,031	Human Svcs
24030131	WIA Adult Training	0	0	14,930	0	14,930	Human Svcs
24030138	E&T Grants	0	0	80,058	0	80,058	Human Svcs
24030140	Family Youth & Children	1,397,493	17,054	0	42,649	1,457,196	Human Svcs
24030141	FY&C Grants	0	0	28,751	0	28,751	Human Svcs
24030142	VOM Children's Home	55,192	0	0	0	55,192	Human Svcs
24030143	CAPIT	0	0	272,585	0	272,585	Human Svcs
24030150	A & A Administration	8,653	15,143	0	0	23,796	Human Svcs
24030152	Adult Protective Service	5,707	0	236,390	0	242,097	Human Svcs
24030153	Area Agency on Aging	15,902	0	2,092,046	0	2,107,948	Human Svcs
24030154	Human - MSSP-Senior Services	0	0	158,902	0	158,902	Human Svcs
24030156	PA/PG/PC	4,293	0	0	0	4,293	Human Svcs
24030157	Adults Grants	128,067	0	329,076	0	457,143	Human Svcs
24030158	Senior Safety	13,780	0	0	0	13,780	Human Svcs
24030622	WP General Assistance	0	0	15,595	0	15,595	Human Svcs
24030640	WP Aid to Adoption	0	0	125,468	0	125,468	Human Svcs
24030641	WP Children's Case Services	0	0	4,763,397	0	4,763,397	Human Svcs
24030642	WP Foster Care	0	0	1,733,246	0	1,733,246	Human Svcs
24030651	WP IHSS & PA Program	0	0	1,437,830	0	1,437,830	Human Svcs
24039100	WP Wraparound Services	133,200	0	228,472	0	361,672	Human Svcs
TOTAL HEALTH & SOCIAL SERVICES							
	13,034,462	446,794	42,772,681	438,495	56,692,432		
CONSUMER PROTECTION							
10010100	Agricultural Commissioner	0	0	0	47	47	
10010600	Land Stewardship	115,448	0	0	0	115,448	
35010100	UC Cooperative Extension	5,000	0	0	32,948	37,948	
TOTAL CONSUMER PROTECTION							
	120,448	0	0	32,995	153,442		

GENERAL COUNTY GOVERNMENT
ENCUMBRANCES AS OF JULY 1, 2022*

DESCRIPTION	SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)
<u>RECREATION SERVICES</u>						
29010101	Park Operations	146,466	0	0	146,466	
29010102	Park Maintenance	5,802	36,896	0	42,698	
29010302	Comm. Eng. Programs	62,810	0	0	62,810	
29010400	Parks Administration	61,600	0	0	61,600	
29011500	Natural Resource Management	223,412	0	0	223,412	
29011900	Marketing and Communications	125,000	0	0	125,000	
TOTAL RECREATION SERVICES		625,090	36,896	0	661,986	
<u>NON - DEPARTMENTAL</u>						
16020100	Employee Benefits	6,423	0	237,835	244,258	
16020200	Other General Government	0	0	184,945	184,945	
16021200	Other Financing Sources/Uses	0	0	71,458	71,458	
16021400	So Co Cannabis Program Fund	106,250	0	0	106,250	
16021800	Fire Services	10,976	0	385,720	396,696	
16021901	Litigation Contingency	0	0	97,677	97,677	
16022106	PGE 2017 Hazardous Trees	0	0	84,445	84,445	
16022501	Special Projects	144,468	0	0	144,468	
16030100	Community Investment Fund	0	0	6,200	6,200	Comm Inv Fnd
16030200	Community Investment Measure L	0	0	29,781	29,781	Comm Inv Fnd
16060301	COVID-19 FEMA	381,370	0	126,900	508,270	
16060400	2020 LNU Fires Disaster	0	0	22,132	22,132	
16060500	2020 Glass Fire Complex	0	0	25,279	25,279	
16060603	ARPA Community Project	18,635,286	0	0	18,635,286	
17010100	County Counsel	0	0	14,568	14,568	
36010300	Alternate Defense Counsel	1,352,042	0	0	1,352,042	
38010100	Administration	53,647	0	72,766	126,413	
38010200	Emergency Coordination	0	0	3,386	3,386	
38010501	Grant Administration	7,312	57,444	0	64,756	
38010503	Homeland Security Grant	207,090	60,038	0	282,983	
38010505	Hazard Mitigation Grant - DEM	20,770	0	6,155	26,926	
38010600	Emergency Operations Resources	3,480	0	0	3,480	
TOTAL NON - DEPARTMENTAL		20,929,114	117,483	84,445	1,300,657	22,431,698
<u>CAPITAL IMPROVEMENTS</u>						
40000000	Capital Projects	29,500	4,222,537	0	6,651,998	10,904,035
TOTAL CAPITAL PROJECTS		29,500	4,222,537	0	6,651,998	10,904,035
GRAND TOTAL		49,413,360	35,493,388	45,309,314	15,122,346	145,338,408

GENERAL COUNTY GOVERNMENT
ENCUMBRANCES AS OF JULY 1, 2022*

DESCRIPTION		SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)
<u>RECAP BY FUND:</u>							
10005-10153	General	33,080,303	360,854	2,170,276	3,767,273	39,378,706	
10500-10530	ACO	0	1,064,561	0	3,053,623	4,118,184	
11010-11016	Community Investment Fund	1,028,459	0	366,357	396,307	1,791,123	
11050-11055	Road	1,479,682	29,337,362	0	675,876	31,492,920	
11100-11152 & 11555-11166	Mandated	760,955	61,279	0	138,775	961,008	
11500-11515	Human Svcs Dept	2,741,778	424,855	14,556,008	42,649	17,765,290	
11555	Child Support Services	7,042	0	0	22,425	29,467	
11605-11615 & 11710-11805	Health Services	10,285,642	21,939	28,216,673	373,421	38,897,674	
20000	Capital Projects	29,500	4,222,537		6,651,998	10,904,035	
GRAND TOTAL		49,413,360	35,493,388	45,309,314	15,122,346	145,338,408	

*Actual encumbrances provided here are for informational purposes only. The majority of this budget document was prepared based on estimated balances and does not include actual or estimated encumbrances.

NON-ENTERPRISE
SPECIAL DISTRICTS
GOVERNED BY THE BOARD OF SUPERVISORS
ENCUMBRANCES AS OF JULY 1, 2022*

DESCRIPTION	SERVICES/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND
<u>COUNTY SERVICE AREAS</u>						
20020101 CSA #40-Administration	1,100,000	0	0	30,395	1,130,395	13105
20030200 CSA #40-FS-Wilmar	0	0	0	364,778	364,778	13305
TOTAL COUNTY SERVICE AREAS	1,100,000	0	0	395,173	1,495,173	
<u>LIGHTING DISTRICTS</u>						
34090100 CSA #41 Lighting - Countywide	0	0	0	20,678	20,678	15101
TOTAL LIGHTING DISTRICTS	0	0	0	20,678	20,678	
<u>SO CO AG PRES/OPEN SPACE DIST</u>						
31010101 SCAPOSD-Administration	0	0	0	200,952	200,952	13605
31010102 SCAPOSD-Community Resources	137,030	0	458,000	596,597	1,191,628	13605
31010103 SCAPOSD-Acquisition	439,042	0	0	996,078	1,435,120	13605
31010104 SCAPOSD-Stewardship	274,294	0	0	1,413,463	1,687,757	13605
31010600 Operations and Maintenance Reserve	1,602,148	0	0	666,088	2,268,236	13635
TOTAL SO CO AG PRES/OPEN SPACE DIST	2,452,514	0	458,000	3,873,178	6,783,693	
<u>SONOMA COUNTY WATER AGENCY</u>						
33010100 SCWA-General Fund	1,213,519	0	0	5,328,432	6,541,951	14015
33010200 Spring Lake Park	0	0	0	9,739	9,739	14020
33010400 Sustainable/Renewable Energy	43,213	0	0	65,779	108,992	14030
33020100 Zone 1A Laguna Mark West	531,838	0	0	1,642,303	2,174,140	14105
33020200 Zone 2A Petaluma	125,651	0	0	555,402	681,053	14110
33020300 Zone 3A Valley of the Moon	167,598	0	0	254,114	421,712	14115
33020400 Zone 5A Lower Russian River	3,570	0	0	95,443	99,013	14120
33020600 Zone 8A South Coast	0	0	0	48,739	48,739	14130
33030100 Warm Springs Dam	1,531,049	0	0	258,499	1,789,548	14135
TOTAL SONOMA COUNTY WATER AGENCY	3,616,437	0	0	8,258,449	11,874,887	
<u>IHSS Public Authority</u>						
37010100 In Home Support Services	6,059	0	0	0	6,059	13395
TOTAL IHSS Public Authority	6,059	0	0	0	6,059	
<u>GRAND TOTAL SPECIAL DISTRICTS (NON - ENTERPRISE FUNDS)</u>						
	7,175,011	0	458,000	12,547,479	20,180,490	

*Actual encumbrances provided here are for informational purposes only. The majority of this budget document was prepared based on estimated balances and does not include actual or estimated encumbrances.



POSITION LISTINGS



PERMANENT POSITION SUMMARY

Department*	FY 2021-22 Adopted	FY 2021-22 Revised	FY 2022-23 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 22-23 Final Adopted*
Auditor-Controller-Treasurer-Tax Collector	108.00	108.00	107.00	0.00	107.00	0.00	107.00
Ag Pres/Open Space District	31.50	31.50	30.50	3.50	34.00	0.00	34.00
Agricultural Commissioner	38.50	38.50	38.50	0.00	38.50	0.00	38.50
Board of Supervisors/County Administrator	68.70	67.70	67.70	1.00	68.70	3.00	71.70
Child Support Services	77.00	78.00	66.00	0.00	66.00	0.00	66.00
Clerk-Recorder-Assessor	103.80	105.80	105.80	6.00	111.80	0.00	111.80
Community Development**	54.00	59.00	57.00	1.00	58.00	4.00	62.00
County Counsel	42.25	42.25	41.25	0.00	41.25	0.00	41.25
District Attorney	128.75	128.75	127.75	1.00	128.75	0.00	128.75
Emergency Management	12.00	12.00	12.00	0.00	12.00	1.00	13.00
Economic Develop Board	15.00	15.00	13.00	1.00	14.00	0.00	14.00
General Services**	106.50	106.50	106.50	0.00	106.50	0.00	106.50
Health Services	582.43	608.43	596.43	6.20	602.63	17.50	620.13
Human Resources	64.00	65.00	65.00	0.00	65.00	0.00	65.00
Human Services	941.55	961.55	956.55	5.00	961.55	11.00	972.55
IHSS Public Authority	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Independent Office of Law Enforcement & Outreach	5.00	5.00	5.00	0.00	5.00	1.00	6.00
Information Systems	117.50	117.50	116.50	0.00	116.50	1.00	117.50
Office of Equity	3.00	5.00	5.00	0.00	5.00	0.00	5.00
Permit and Resource Mgmt	150.50	157.00	156.00	6.00	162.00	5.00	167.00
Probation	273.00	273.00	271.00	2.00	273.00	-2.00	271.00
Public Defender	53.00	54.00	54.00	2.00	56.00	0.00	56.00
Regional Parks	128.00	128.00	128.00	0.00	128.00	8.00	136.00
Sheriff/Adult Detention	628.00	628.00	628.00	0.50	628.50	0.00	628.50
Transport & Public Works	173.00	173.00	173.00	2.00	175.00	0.00	175.00
UC Cooperative Extension	6.75	6.75	6.75	0.00	6.75	0.00	6.75
Water Agency	243.00	247.00	247.00	3.00	250.00	0.00	250.00
TOTALS (FTE)	4,155.73	4,223.23	4,182.23	40.20	4,222.43	49.50	4,271.93

*The Final Adopted column reflects department allocation totals after vacant allocations have been deleted effective July 1, 2022.

**The FY 2022-23 allocations for the Community Development and General Services Departments were incorrectly listed in the adopted budget resolution. These numbers have been corrected.

POSITION ALLOCATION AND SALARY SCHEDULE

The “STEP” values in the following Position Allocation and Salary Schedule reflect the beginning and ending of each approved salary Step in effect at the time the Board of Supervisors adopted the budget.

See the Human Resources Department website (<http://sonomacounty.ca.gov/hr/>) for the current salary levels in effect at any time.

POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A STEP*	I STEP*	FY 2022- 2023 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 22-23 Final Adopted
AGRICULTURAL COMMISSIONER'S OFFICE									
100101	0002	OFFICE ASSISTANT II	19.77	24.03	0.80		0.80		0.80
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	0100	RECEPTIONIST	22.52	27.37	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	2.00		2.00		2.00
	0404	ACCOUNTING TECHNICIAN	25.90	31.49	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	1.00		1.00		1.00
	1125	AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST III	31.08	37.77	9.70		9.70		9.70
	1126	SENIOR AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST	32.67	39.71	3.00		3.00		3.00
	1137	DEPUTY AGRICULTURAL COMMISSIONER	35.94	43.69	4.00		4.00		4.00
	1138	CHIEF DEPUTY AGRICULTURAL COMMISSIONER	42.24	51.35	1.00		1.00		1.00
	1140	ASSISTANT AGRICULTURAL COMMISSIONER	48.60	59.07	1.00		1.00		1.00
	1142	AG COMMI/SEALER OF WEIGHTS AND MEASURES	76.94	93.52	1.00		1.00		1.00
	4320	WILDLIFE SPECIALIST	25.12	30.54	1.00		1.00		1.00
100101 Total					29.50	-	29.50	-	29.50
100102	1108	CHIEF DEPUTY SEALER	42.24	51.35	1.00		1.00		1.00
	1125	AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST III	31.08	37.77	4.00		4.00		4.00
	1126	SENIOR AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST	32.67	39.71	1.00		1.00		1.00
100102 Total					6.00	-	6.00	-	6.00
100106	0988	ENVIRONMENTAL SPECIALIST	37.28	45.32	1.00		1.00		1.00
	1008	ENGINEERING TECHNICIAN IV	42.31	51.43	1.00		1.00		1.00
	1014	SENIOR ENGINEER	58.20	70.75	1.00		1.00		1.00
100106 Total					3.00	-	3.00	-	3.00
AGRICULTURAL COMMISSIONER'S OFFICE TOTAL					38.50	-	38.50	-	38.50
AUDITOR-CONTROLLER TREASURER-TAX COLLECTOR									
110101	0403	SENIOR ACCOUNT CLERK	24.46	29.73	4.00		4.00		4.00
	0405	ACCOUNTING ASSISTANT	27.05	32.88	4.00		4.00		4.00
	0416	ACCOUNTANT II	34.13	41.49	3.00		3.00		3.00
	0417	ACCOUNTANT III	40.41	49.12	1.00		1.00		1.00
	0419	SUPERVISING ACCOUNTANT	42.67	51.86	2.00		2.00		2.00
	0421	ACCOUNTANT-AUDITOR II	39.14	47.59	4.00		4.00		4.00
	0438	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	54.76	66.57	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	2.00		2.00		2.00
	0405	ACCOUNTING ASSISTANT	27.05	32.88	2.00		2.00		2.00
	0416	ACCOUNTANT II	34.13	41.49	5.00		5.00		5.00
	0419	SUPERVISING ACCOUNTANT	42.67	51.86	2.00		2.00		2.00
	0421	ACCOUNTANT-AUDITOR II	39.14	47.59	2.00		2.00		2.00
	0438	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	54.76	66.57	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	1.00		1.00		1.00
	0405	ACCOUNTING ASSISTANT	27.05	32.88	1.00		1.00		1.00
	0416	ACCOUNTANT II	34.13	41.49	1.00		1.00		1.00
	0419	SUPERVISING ACCOUNTANT	42.67	51.86	1.00		1.00		1.00
	0421	ACCOUNTANT-AUDITOR II	39.14	47.59	1.00		1.00		1.00
	0438	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	54.76	66.57	1.00		1.00		1.00
	7384	AUDITORS PAYROLL TECHNICIAN CONFIDENTIAL	28.13	34.20	6.00		6.00		6.00
	7416	ACCOUNTANT II CONFIDENTIAL	35.15	42.74	2.00		2.00		2.00
110101 Total					50.00	-	50.00	-	50.00
110102	0404	ACCOUNTING TECHNICIAN	25.90	31.49	1.00		1.00		1.00
	0405	ACCOUNTING ASSISTANT	27.05	32.88	1.00		1.00		1.00
	0421	ACCOUNTANT-AUDITOR II	39.14	47.59	1.00		1.00		1.00
	0426	INVESTMENT AND DEBT OFFICER	54.77	66.58	1.00		1.00		1.00
	0429	TREASURY MANAGER	50.37	61.23	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	22.18	26.95	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	6.00		6.00		6.00
	0405	ACCOUNTING ASSISTANT	27.05	32.88	2.00		2.00		2.00
	0421	ACCOUNTANT-AUDITOR II	39.14	47.59	1.00		1.00		1.00
	0438	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	54.76	66.57	1.00		1.00		1.00
	0498	CENTRAL COLLECTION MANAGER	45.45	55.25	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	3.00		3.00		3.00
	0416	ACCOUNTANT II	34.13	41.49	2.00		2.00		2.00
	0419	SUPERVISING ACCOUNTANT	42.67	51.86	1.00		1.00		1.00
	0421	ACCOUNTANT-AUDITOR II	39.14	47.59	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
110102 Total					26.00	-	26.00	-	26.00
110103	0419	SUPERVISING ACCOUNTANT	42.67	51.86	1.00		1.00		1.00
	0421	ACCOUNTANT-AUDITOR II	39.14	47.59	4.00		4.00		4.00
	0427	AUDIT MANAGER	54.76	66.57	1.00		1.00		1.00
110103 Total					6.00	-	6.00	-	6.00
110104	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	45.49	55.29	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	-		-		-
	0440	ASSISTANT AUDITOR-CONTROLLER	66.35	80.65	3.00		3.00		3.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	28.40	34.52	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	48.72	59.23	1.00		1.00		1.00
	8108	AUDITOR CONTROLLER-TREASURER-TAX COLLECTOR	121.48	121.48	1.00		1.00		1.00
110104 Total					8.00	-	8.00	-	8.00
110105	0403	SENIOR ACCOUNT CLERK	24.46	29.73	3.00		3.00		3.00
	0416	ACCOUNTANT II	34.13	41.49	1.00		1.00		1.00
	0419	SUPERVISING ACCOUNTANT	42.67	51.86	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	1.00		1.00		1.00
110105 Total					6.00	-	6.00	-	6.00
110201	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	45.49	55.29	1.00		1.00		1.00
	7159	DEPT INFO SYSTEMS SPECIALIST II CONFIDENTIAL	40.71	49.49	2.00		2.00		2.00
110201 Total					3.00	-	3.00	-	3.00
110202	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	54.30	66.00	1.00		1.00		1.00
	0409	ENTERPRISE FINANCIAL SYSTEM MANAGER	61.52	74.78	1.00		1.00		1.00
	0419	SUPERVISING ACCOUNTANT	42.67	51.86	1.00		1.00		1.00
	0421	ACCOUNTANT-AUDITOR II	39.14	47.59	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	40.89	49.70	1.00		1.00		1.00
	7156	BUSINESS SYSTEMS ANALYST - CONFIDENTIAL	38.93	47.32	1.00		1.00		1.00
	7159	DEPT INFO SYSTEMS SPECIALIST II CONFIDENTIAL	40.71	49.49	1.00		1.00		1.00
	7163	SENIOR BUSINESS SYSTEMS ANALYST - CONFIDENTIAL	46.55	56.58	1.00		1.00		1.00
110202 Total					8.00	-	8.00	-	8.00
AUDITOR-CONTROLLER TREASURER-TAX COLLECTOR TOTAL					107.00	-	107.00	-	107.00
DEPARTMENT OF CHILD SUPPORT SERVICES									
120101	0021	LEGAL SECRETARY II	25.50	31.01	1.00		1.00		1.00
	0049	LEGAL PROCESSOR II	22.18	26.95	7.00		7.00		7.00
	0050	SENIOR LEGAL PROCESSOR	24.39	29.64	5.00		5.00		5.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	39.52	48.05	2.00		2.00		2.00
	0382	PAYROLL CLERK	25.98	31.57	0.00		-		-

POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A STEP*	I STEP*	FY 2022- 2023 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 22-23 Final Adopted
	0412	CHILD SUPPORT FINANCIAL WORKER II	24.46	29.73	4.00		4.00		4.00
	0413	SENIOR CHILD SUPPORT FINANCIAL WORKER	25.90	31.49	1.00		1.00		1.00
	0584	CHILD SUPPORT OFFICER II	26.65	32.39	18.00		18.00		18.00
	0586	CHILD SUPPORT OFFICER III	28.61	34.78	10.00		10.00		10.00
	0588	CHILD SUPPORT SERVICES SUPERVISOR	33.72	40.99	7.00		7.00		7.00
	0826	DEPARTMENT ANALYST	35.94	43.69	-		-	1.00	1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	48.72	59.23	1.00		1.00		1.00
	0875	ASSISTANT DIRECTOR CHILD SUPPORT SERVICES	57.05	69.35	1.00		1.00		1.00
	0876	DIRECTOR OF CHILD SUPPORT SERVICES	77.13	93.75	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	1.00		1.00	(1.00)	-
	3084	PROGRAM DEVELOPMENT MANAGER	47.04	57.17	1.00		1.00		1.00
	3087	HUMAN SERVICES SECTION MANAGER	50.05	60.84	2.00		2.00		2.00
	4044	CHILD SUPPORT ATTORNEY IV	72.03	87.55	3.00		3.00	(1.00)	2.00
	4046	CHIEF CHILD SUPPORT ATTORNEY	78.27	95.13	-		-	1.00	1.00
	7022	EXECUTIVE LEGAL SECRETARY CONFIDENTIAL	29.74	36.15	1.00		1.00		1.00
120101 Total					66.00	-	66.00	-	66.00
DEPARTMENT OF CHILD SUPPORT SERVICES TOTAL					66.00	-	66.00	-	66.00
CLERK-RECORDER-ASSESSOR									
130101	0100	RECEPTIONIST	22.52	27.37	1.00		1.00		1.00
	0217	CHIEF DEPUTY COUNTY CLERK-RECORDER	48.33	58.75	1.00		1.00		1.00
	0387	CLERK RECORDER ASSESSOR SPECIALIST II	22.44	27.28	3.00		3.00		3.00
	0388	SENIOR CLERK RECORDER ASSESSOR SPECIALIST	24.69	30.01	4.00		4.00		4.00
	0389	CLERK RECORDER ASSESSOR SUPERVISOR	27.65	33.60	2.00		2.00		2.00
130101 Total					11.00	-	11.00	-	11.00
130108	0387	CLERK RECORDER ASSESSOR SPECIALIST II	22.44	27.28	4.00		4.00		4.00
	0389	CLERK RECORDER ASSESSOR SUPERVISOR	27.65	33.60	1.00		1.00		1.00
130108 Total					5.00	-	5.00	-	5.00
130201	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	39.52	48.05	3.00		3.00		3.00
	0387	CLERK RECORDER ASSESSOR SPECIALIST II	22.44	27.28	7.00	2.00	9.00		9.00
	0388	SENIOR CLERK RECORDER ASSESSOR SPECIALIST	24.69	30.01	3.00		3.00		3.00
	0393	ASSESSMENT PROCESS SUPERVISOR	30.60	37.20	2.00		2.00		2.00
	0394	ASSESSORS CHANGE OF OWNERSHIP SUPERVISOR	34.10	41.45	1.00		1.00		1.00
	0395	ASSESSMENT SPECIALIST	27.20	33.06	9.00	1.00	10.00		10.00
	0396	ASSESSMENT PROCESS MANAGER	48.91	59.46	1.00		1.00		1.00
	0457	AUDITOR-APPRAISER II	35.50	43.16	4.00		4.00		4.00
	0458	SENIOR AUDITOR APPRAISER	38.14	46.36	2.00		2.00		2.00
	0460	SUPERVISING AUDITOR-APPRAISER	42.91	52.16	1.00		1.00		1.00
	1506	APPRAISER AIDE	23.59	28.68	4.00		4.00		4.00
	1512	APPRAISER III	34.82	42.33	18.80	3.00	21.80		21.80
	1513	APPRAISER IV	40.15	48.80	4.00		4.00		4.00
	1520	CHIEF APPRAISER	53.78	65.36	1.00		1.00		1.00
	1522	CHIEF OF ASSESSMENT STANDARDS	53.78	65.36	1.00		1.00		1.00
	1525	CHIEF DEPUTY ASSESSOR	66.39	80.70	1.00		1.00		1.00
	1531	CADASTRAL MAPPING TECHNICIAN II	28.74	34.93	3.00		3.00		3.00
	1533	CADASTRAL MAPPING SUPERVISOR	33.75	41.02	1.00		1.00		1.00
130201 Total					66.80	6.00	72.80	-	72.80
130202	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	54.30	66.00	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	22.18	26.95	1.00		1.00		1.00
	0416	ACCOUNTANT II	34.13	41.49	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	2.00		2.00		2.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	28.13	34.20	1.00		1.00		1.00
	7416	ACCOUNTANT II CONFIDENTIAL	35.15	42.74	1.00		1.00		1.00
	8105	COUNTY CLERK-RECORDER-ASSESSOR	97.74	97.74	1.00		1.00		1.00
130202 Total					8.00	-	8.00	-	8.00
130301	0057	CHIEF DEPUTY REGISTRAR OF VOTERS	60.48	73.51	1.00		1.00		1.00
	0157	DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II	30.42	36.98	1.00		1.00		1.00
	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	45.49	55.29	1.00		1.00		1.00
	0263	ELECTION SPECIALIST II	22.20	26.99	5.00		5.00		5.00
	0264	SENIOR ELECTION SPECIALIST	24.41	29.67	3.00		3.00		3.00
	0267	ELECTION SERVICES SUPERVISOR	30.32	36.86	1.00		1.00		1.00
	0311	STOREKEEPER	22.06	26.82	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	3084	PROGRAM DEVELOPMENT MANAGER	47.04	57.17	1.00		1.00		1.00
130301 Total					15.00	-	15.00	-	15.00
CLERK-RECORDER-ASSESSOR TOTAL					105.80	6.00	111.80	-	111.80
COMMUNITY DEVELOPMENT COMMISSION									
140101	0002	OFFICE ASSISTANT II	19.77	24.03	4.00		4.00	1.00	5.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	2.00		2.00	1.00	3.00
	0009	SENIOR OFFICE SUPPORT SUPERVISOR	29.35	35.68	1.00		1.00		1.00
	0157	DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II	30.42	36.98	1.00		1.00		1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	39.52	48.05	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	22.18	26.95	1.00		1.00		1.00
	0404	ACCOUNTING TECHNICIAN	25.90	31.49	2.00		2.00		2.00
	0416	ACCOUNTANT II	34.13	41.49	2.00		2.00		2.00
	0419	SUPERVISING ACCOUNTANT	42.67	51.86	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	3.00		3.00	1.00	4.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	2.00		2.00		2.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	28.13	34.20	1.00		1.00		1.00
	9101	EXECUTIVE DIRECTOR SONOMA COUNTY CDC	78.23	95.09	1.00		1.00		1.00
	9102	COMMUNITY DEVELOPMENT MANAGER	57.01	69.29	1.00		1.00		1.00
	9103	LEASED HOUSING MANAGER	57.01	69.29	1.00		1.00		1.00
	9105	CONTROLLER-CDC	54.76	66.57	1.00		1.00		1.00
	9112	HOUSING REHABILITATION SPECIAL	35.28	42.87	2.00		2.00		2.00
	9113	HOUSING NEGOTIATOR-INSPECTOR	31.74	38.59	1.00	1.00	2.00	2.00	4.00
	9124	AFFORDABLE HOUSING ASSISTANT MANAGER	46.17	56.12	1.00		1.00		1.00
	9126	ASSISTANT EXECUTIVE DIRECTOR CDC	68.42	83.16	1.00		1.00		1.00
	9127	EMPLOYMENT HOUSING COUNSELOR	29.35	35.68	1.00		1.00	(1.00)	-
	9135	COMMUNITY DEVELOPMENT ASSOCIATE	41.36	50.27	8.00		8.00		8.00
	9136	SUPERVISING COMMUNITY DEVELOPMENT SPECIALIST	34.93	42.46	1.00		1.00		1.00
	9137	SENIOR COMMUNITY DEVELOPMENT SPECIALIST	32.94	40.05	7.00		7.00		7.00
	9138	COMMUNITY DEVELOPMENT SPEC II	27.42	33.33	9.00		9.00		9.00
140101 Total					57.00	1.00	58.00	4.00	62.00
COMMUNITY DEVELOPMENT COMMISSION TOTAL					57.00	1.00	58.00	4.00	62.00
BOARD OF SUPERVISORS & COUNTY ADMINISTRATOR									
150101	0851	BOARD OF SUPERVISORS AIDE	28.40	34.52	1.00	(1.00)	-	0.50	0.50
	0861	BOARD OF SUPERVISORS' FIELD REPRESENTATIVE	33.51	40.74	1.00	1.00	2.00		2.00
	0862	BOARD OF SUPERVISOR'S STAFF ASSISTANT II	42.39	51.53	1.00		1.00		1.00
	8000	SUPERVISOR	80.88	80.88	1.00		1.00		1.00
	0851	BOARD OF SUPERVISORS AIDE	28.40	34.52	2.00		2.00		2.00
	0862	BOARD OF SUPERVISOR'S STAFF ASSISTANT II	42.39	51.53	1.00		1.00		1.00
	8000	SUPERVISOR	80.88	80.88	1.00		1.00		1.00
	0851	BOARD OF SUPERVISORS AIDE	28.40	34.52	1.00		1.00		1.00
	0861	BOARD OF SUPERVISORS' FIELD REPRESENTATIVE	33.51	40.74	1.00		1.00		1.00
	0862	BOARD OF SUPERVISOR'S STAFF ASSISTANT II	42.39	51.53	1.00		1.00		1.00

POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A STEP*	I STEP*	FY 2022- 2023 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 22-23 Final Adopted
	8000	SUPERVISOR	80.88	80.88	1.00		1.00		1.00
	0851	BOARD OF SUPERVISORS AIDE	28.40	34.52	-		-	0.50	0.50
	0861	BOARD OF SUPERVISORS' FIELD REPRESENTATIVE	33.51	40.74	2.00		2.00		2.00
	0862	BOARD OF SUPERVISOR'S STAFF ASSISTANT II	42.39	51.53	1.00		1.00		1.00
	8000	SUPERVISOR	80.88	80.88	1.00		1.00		1.00
	0861	BOARD OF SUPERVISORS' FIELD REPRESENTATIVE	33.51	40.74	2.00	1.00	3.00		3.00
	0862	BOARD OF SUPERVISOR'S STAFF ASSISTANT II	42.39	51.53	1.00		1.00		1.00
	8000	SUPERVISOR	80.88	80.88	1.00		1.00		1.00
	0031	CHIEF DEPUTY CLERK OF THE BOARD	43.62	53.01	1.00		1.00		1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	28.40	34.52	2.00		2.00	1.00	3.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	7023	SECRETARY CONFIDENTIAL	25.04	30.43	2.00		2.00		2.00
150101 Total					26.00	1.00	27.00	2.00	29.00
150201	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	28.40	34.52	1.00		1.00		1.00
	0837	DEPUTY COUNTY ADMINISTRATOR	68.33	83.07	1.00		1.00		1.00
	0838	ADMINISTRATIVE ANALYST III	48.72	59.23	4.00		4.00		4.00
	0839	PRINCIPAL ADMINISTRATIVE ANALYST	58.06	70.57	1.00		1.00		1.00
	7023	SECRETARY CONFIDENTIAL	25.04	30.43	1.00	(1.00)	-		-
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	0838	ADMINISTRATIVE ANALYST III	48.72	59.23	1.70		1.70		1.70
	0844	LAFCO EXECUTIVE OFFICER	61.61	74.89	1.00		1.00		1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	28.40	34.52	1.00		1.00		1.00
	0905	COUNTY COMMUNICATIONS MANAGER	68.33	83.07	1.00		1.00		1.00
	0906	COUNTY COMMUNICATIONS SPECIALIST	43.12	52.42	7.00		7.00		7.00
	0907	SUPERVISING COUNTY COMMUNICATIONS SPECIALIST	48.72	59.23	1.00		1.00		1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	28.40	34.52	1.00		1.00		1.00
	0839	PRINCIPAL ADMINISTRATIVE ANALYST	58.06	70.57	1.00		1.00		1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	28.40	34.52	1.00		1.00		1.00
	0837	DEPUTY COUNTY ADMINISTRATOR	68.33	83.07	2.00		2.00		2.00
	0838	ADMINISTRATIVE ANALYST III	48.72	59.23	3.00		3.00		3.00
	0839	PRINCIPAL ADMINISTRATIVE ANALYST	58.06	70.57	1.00		1.00		1.00
	0856	ADMINISTRATIVE ANALYST III - PROJECT	48.72	59.23	1.00		1.00		1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	28.40	34.52	1.00		1.00		1.00
	0837	DEPUTY COUNTY ADMINISTRATOR	68.33	83.07	1.00		1.00		1.00
	0838	ADMINISTRATIVE ANALYST III	48.72	59.23	2.00		2.00		2.00
	0839	PRINCIPAL ADMINISTRATIVE ANALYST	58.06	70.57	1.00		1.00		1.00
	0838	ADMINISTRATIVE ANALYST III	48.72	59.23	1.00		1.00		1.00
150201 Total					37.70	(1.00)	36.70	-	36.70
150202	0032	ASSISTANT TO THE COUNTY ADMINISTRATOR	38.30	46.56	1.00		1.00		1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	28.40	34.52	-		-	1.00	1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	1.00		1.00		1.00
	0840	ASSISTANT COUNTY ADMINISTRATOR	95.03	115.51	1.00		1.00		1.00
	0845	COUNTY ADMINISTRATOR	149.45	149.45	1.00		1.00		1.00
	7023	SECRETARY CONFIDENTIAL	25.04	30.43	-	1.00	1.00		1.00
150202 Total					4.00	1.00	5.00	1.00	6.00
BOARD OF SUPERVISORS & COUNTY ADMINISTRATOR TOTAL					67.70	1.00	68.70	3.00	71.70
COUNTY COUNSEL									
170101	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	28.40	34.52	2.00		2.00		2.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	1.00		1.00		1.00
	4028	CHIEF DEPUTY COUNTY COUNSEL	78.27	95.13	5.00		5.00		5.00
	4030	ASSISTANT COUNTY COUNSEL	86.12	104.69	1.00		1.00		1.00
	4034	DEPUTY COUNTY COUNSEL IV	71.18	86.52	23.25		23.25		23.25
	4035	COUNTY COUNSEL	119.08	144.73	1.00		1.00		1.00
	7018	PARALEGAL CONFIDENTIAL	30.28	36.80	8.00		8.00		8.00
170101 Total					41.25	-	41.25	-	41.25
COUNTY COUNSEL TOTAL					41.25	-	41.25	-	41.25
DISTRICT ATTORNEY'S OFFICE									
180101	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	45.49	55.29	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	48.72	59.23	1.00		1.00		1.00
	4025	CHIEF DEPUTY DISTRICT ATTORNEY	78.27	95.13	6.00		6.00		6.00
	4039	ASSISTANT DISTRICT ATTORNEY LIMITED TERM	86.11	104.67	1.00		1.00		1.00
	7404	ACCOUNTING TECHNICIAN CONFIDENTIAL	26.68	32.42	1.00		1.00		1.00
	8101	DISTRICT ATTORNEY	129.43	129.43	1.00		1.00		1.00
	4020	DEPUTY DISTRICT ATTORNEY IV	72.03	87.55	39.00		39.00		39.00
	4020	DEPUTY DISTRICT ATTORNEY IV	72.03	87.55	4.00		4.00		4.00
	0019	LEGAL ASSISTANT	27.48	33.39	1.00		1.00		1.00
	0021	LEGAL SECRETARY II	25.50	31.01	1.00		1.00		1.00
	0019	LEGAL ASSISTANT	27.48	33.39	1.00		1.00		1.00
	4212	DISTRICT ATTORNEY INVESTIGATOR II	51.95	63.15	12.00		12.00		12.00
	4215	SENIOR DISTRICT ATTORNEY INVESTIGATOR	59.00	71.72	1.00		1.00		1.00
	4225	CHIEF CRIMINAL INVESTIGATOR	70.01	85.10	1.00		1.00		1.00
	4020	DEPUTY DISTRICT ATTORNEY IV	72.03	87.55	2.00		2.00		2.00
	0021	LEGAL SECRETARY II	25.50	31.01	1.00		1.00		1.00
	0019	LEGAL ASSISTANT	27.48	33.39	1.00		1.00		1.00
	0021	LEGAL SECRETARY II	25.50	31.01	5.00		5.00		5.00
	0049	LEGAL PROCESSOR II	22.18	26.95	17.00		17.00		17.00
	0050	SENIOR LEGAL PROCESSOR	24.39	29.64	4.00		4.00		4.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	0052	LEGAL STAFF SUPERVISOR	28.51	34.66	2.00		2.00		2.00
	0157	DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II	30.42	36.98	2.00		2.00		2.00
	0826	DEPARTMENT ANALYST	35.94	43.69	2.00		2.00		2.00
	0019	LEGAL ASSISTANT	27.48	33.39	2.00		2.00		2.00
	0049	LEGAL PROCESSOR II	22.18	26.95	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	0.00	1.00	1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	40.89	49.70	1.00		1.00		1.00
	3219	SENIOR VICTIM WITNESS ADVOCATE	32.51	39.52	1.00		1.00		1.00
	3222	VICTIM WITNESS ADVOCATE II	29.55	35.92	9.00		9.00		9.00
180101 Total					124.00	1.00	125.00	-	125.00
180106	0023	SECRETARY	24.30	29.55	0.75		0.75		0.75
	0810	ADMINISTRATIVE AIDE	28.40	34.52	2.00		2.00		2.00
	0850	BUSINESS DEVELOPMENT MANAGER	52.16	63.41	1.00		1.00		1.00
180106 Total					3.75	-	3.75	-	3.75
DISTRICT ATTORNEY'S OFFICE TOTAL					127.75	1.00	128.75	-	128.75
EMERGENCY MANAGEMENT									
380101	0023	SECRETARY	24.30	29.55	1.00		1.00		1.00
	0774	DEPUTY DIRECTOR OF EMERGENCY MANAGEMENT	61.22	74.40	1.00		1.00		1.00
	0775	DIRECTOR OF EMERGENCY MANAGEMENT	73.47	89.30	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	1.00		1.00		1.00
380101 Total					6.00	-	6.00	-	6.00

POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A STEP*	I STEP*	FY 2022- 2023 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 22-23 Final Adopted
380102	0777	DEPUTY EMERGENCY SERVICES COORDINATOR	35.94	43.69	3.00		3.00		3.00
	0780	EMERGENCY SERVICES COORDINATOR	50.31	61.15	-			1.00	1.00
380102 Total					3.00	-	3.00	1.00	4.00
380103	0773	COMMUNITY PREPAREDNESS PROGRAM MANAGER	55.66	67.65	1.00		1.00		1.00
380103 Total					1.00	-	1.00	-	1.00
380104	0776	COMMUNITY ALERT AND WARNING PROGRAM MANAGER	55.66	67.65	1.00		1.00		1.00
	0777	DEPUTY EMERGENCY SERVICES COORDINATOR	35.94	43.69	1.00		1.00		1.00
380104 Total					2.00	-	2.00	-	2.00
EMERGENCY MANAGEMENT TOTAL					12.00	-	12.00	1.00	13.00
ECONOMIC DEVELOPMENT BOARD									
190101	0741	EXECUTIVE DIRECTOR ECONOMIC DEVELOPMENT BOARD	73.47	89.30	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	2.00		2.00		2.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00	1.00	2.00		2.00
	0850	BUSINESS DEVELOPMENT MANAGER	52.16	63.41	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	40.89	49.70	4.00		4.00		4.00
190101 Total					9.00	1.00	10.00	-	10.00
190103	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	2.00		2.00		2.00
	0850	BUSINESS DEVELOPMENT MANAGER	52.16	63.41	1.00		1.00		1.00
190103 Total					4.00	-	4.00	-	4.00
ECONOMIC DEVELOPMENT BOARD TOTAL					13.00	1.00	14.00	-	14.00
GENERAL SERVICES									
210101	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	1.00		1.00		1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	48.72	59.23	1.00		1.00		1.00
	0870	GENERAL SERVICES DIRECTOR	82.63	100.44	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	40.89	49.70	1.00		1.00		1.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	28.13	34.20	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	22.18	26.95	2.00		2.00		2.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	0.50		0.50		0.50
	0404	ACCOUNTING TECHNICIAN	25.90	31.49	1.00		1.00		1.00
	0419	SUPERVISING ACCOUNTANT	42.67	51.86	1.00		1.00		1.00
	7382	PAYROLL CLERK CONFIDENTIAL	26.75	32.51	1.00		1.00		1.00
210101 Total					12.50	-	12.50	-	12.50
210201	0810	ADMINISTRATIVE AIDE	28.40	34.52	2.00		2.00		2.00
	0868	GENERAL SERVICES DEPUTY DIRECTOR	63.51	77.20	1.00		1.00		1.00
	1036	PROJECT SPECIALIST	41.10	49.97	5.00		5.00		5.00
	1037	SENIOR PROJECT SPECIALIST	47.24	57.41	3.00		3.00		3.00
	1038	CAPITAL PROJECT MANAGER	51.97	63.18	2.00		2.00		2.00
	1048	SENIOR CAPITAL PROJECT MANAGER	56.69	68.91	1.00		1.00		1.00
210201 Total					14.00	-	14.00	-	14.00
210203	0762	REAL ESTATE PROJECT SPECIALIST	41.26	50.15	3.00		3.00		3.00
	0763	REAL ESTATE MANAGER	50.02	60.81	1.00		1.00		1.00
210203 Total					4.00	-	4.00	-	4.00
210204	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	3.00		3.00		3.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	39.52	48.05	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	1271	PARKING AND FACILITY OFFICER	23.97	29.14	1.50		1.50		1.50
	5327	JANITORIAL SERVICES SUPERVISOR	23.58	28.67	2.00		2.00	(1.00)	1.00
	5335	BUILDING MECHANIC II	35.27	42.86	22.00		22.00		22.00
	5361	ASSISTANT BUILDING SUPERINTENDENT	40.28	48.95	3.00		3.00		3.00
	5362	ASSISTANT FACILITY MANAGER	50.62	61.53	1.00		1.00		1.00
210204 Total					34.50	-	34.50	(1.00)	33.50
210301	0335	BUYER	30.26	36.78	3.00		3.00	1.00	4.00
	0337	ASSISTANT PURCHASING AGENT	42.37	51.50	2.00		2.00		2.00
	0339	PURCHASING AGENT	48.74	59.25	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
210301 Total					7.00	-	7.00	1.00	8.00
210302	1271	PARKING AND FACILITY OFFICER	23.97	29.14	1.00		1.00		1.00
	1275	EVENTS SERVICES SUPERVISOR	35.11	42.68	1.00		1.00		1.00
	1276	BOOKING & RESERVATION COORDINATOR	26.69	32.43	0.50		0.50		0.50
210302 Total					2.50	-	2.50	-	2.50
210303	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	2.00		2.00		2.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	2.00		2.00		2.00
	0826	DEPARTMENT ANALYST	35.94	43.69	3.00		3.00		3.00
	3085	DEPARTMENT PROGRAM MANAGER	40.89	49.70	1.00		1.00		1.00
	5364	ENERGY & SUSTAINABILITY PROGRAM MANAGER	53.61	65.16	1.00		1.00		1.00
210303 Total					9.00	-	9.00	-	9.00
210304	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	2.00		2.00		2.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	5235	ASSISTANT FLEET MANAGER	45.54	55.36	1.00		1.00		1.00
	5240	FLEET MANAGER	52.96	64.38	1.00		1.00		1.00
	5213	MOTOR POOL ATTENDANT	18.61	22.63	1.00		1.00		1.00
	5223	AUTOMOTIVE TECHNICIAN	29.84	36.28	5.00		5.00		5.00
	5224	LEAD AUTOMOTIVE TECHNICIAN	32.55	39.56	1.00		1.00		1.00
	5230	AUTO FLEET MAINTENANCE SUPERVISOR	36.74	44.67	1.00		1.00		1.00
	5210	WELDER	31.88	38.75	1.00		1.00		1.00
	5226	HEAVY EQUIPMENT TECHNICIAN	32.19	39.12	6.00		6.00		6.00
	5228	LEAD HEAVY EQUIPMENT TECHNICIAN	35.28	42.87	1.00		1.00		1.00
	5229	HEAVY EQUIPMENT FLEET MAINTENANCE SUPERVISOR	39.86	48.45	1.00		1.00		1.00
210304 Total					23.00	-	23.00	-	23.00
GENERAL SERVICES TOTAL					106.50	-	106.50	-	106.50
DEPARTMENT OF HEALTH SERVICES									
220101	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	3.00		3.00		3.00
	0023	SECRETARY	24.30	29.55	1.00		1.00		1.00
	0118	SYSTEMS SOFTWARE ANALYST	48.87	59.40	3.00		3.00	1.00	4.00
	0311	STOREKEEPER	22.06	26.82	2.00		2.00		2.00
	0382	PAYROLL CLERK	25.98	31.57	3.00		3.00		3.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	5.50		5.50		5.50
	0404	ACCOUNTING TECHNICIAN	25.90	31.49	5.00		5.00		5.00
	0416	ACCOUNTANT II	34.13	41.49	10.00		10.00		10.00
	0417	ACCOUNTANT III	40.41	49.12	1.00		1.00		1.00
	0419	SUPERVISING ACCOUNTANT	42.67	51.86	2.00		2.00		2.00
	0437	DEPARTMENT ACCOUNTING MANAGER	46.43	56.44	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	3.00		3.00		3.00
	0826	DEPARTMENT ANALYST	35.94	43.69	13.00	(1.00)	12.00	4.00	16.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	5.00	1.00	6.00		6.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	48.72	59.23	3.00		3.00		3.00
	0842	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	54.88	66.71	1.00		1.00		1.00
	0848	HEALTH CARE COMPLIANCE/PRIVACY & SECURITY OFFICER	52.92	64.33	2.00		2.00		2.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	2.00		2.00		2.00
	2420	PATIENT CARE ANALYST	49.62	60.32	3.00		3.00		3.00
	2634	HEALTH PROGRAM MANAGER	44.23	53.76	1.00		1.00		1.00

POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A STEP*	I STEP*	FY 2022- 2023 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 22-23 Final Adopted
	2675	HEALTH OFFICER	114.38	139.04	1.00		1.00		1.00
	2676	ASSISTANT DIRECTOR OF HEALTH SERVICES	74.49	90.54	2.00		2.00		2.00
	2677	DIRECTOR OF HEALTH SERVICES	102.20	124.23	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	40.89	49.70	2.00	1.00	3.00		3.00
	7023	SECRETARY CONFIDENTIAL	25.04	30.43	1.00		1.00		1.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	28.13	34.20	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	2.00		2.00		2.00
	0826	DEPARTMENT ANALYST	35.94	43.69	0.80		0.80		0.80
	0828	ADMINISTRATIVE SERVICES OFFICER II	48.72	59.23	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	5.00		5.00		5.00
	2630	BIostatistician	39.58	48.11	3.00		3.00		3.00
	2634	HEALTH PROGRAM MANAGER	44.23	53.76	1.80	0.20	2.00		2.00
220101 Total					91.10	1.20	92.30	5.00	97.30
220104	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	1.00		1.00		1.00
	2470	SENIOR CLIENT SUPPORT SPECIALIST	29.82	36.25	1.00		1.00		1.00
	2503	BEHAVIORAL HEALTH CLINICIAN	39.05	47.46	1.00	1.00	2.00		2.00
	2605	PUBLIC HEALTH INVESTIGATOR	28.70	34.89	1.00	1.00	2.00		2.00
	2634	HEALTH PROGRAM MANAGER	44.23	53.76	1.00	1.00	2.00		2.00
	2683	ADDS COUNSELOR II	33.15	40.30	2.00	2.00	4.00		4.00
220104 Total					7.00	5.00	12.00	-	12.00
220201	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	48.72	59.23	1.00		1.00		1.00
	2541	HEALTH SERVICES DIVISION DIRECTOR	74.49	90.54	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	3.00		3.00		3.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	-		-	1.00	1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	1.00		1.00		1.00
	2612	ENVIRONMENTAL HEALTH SPECIALIST II	37.86	46.02	0.11		0.11		0.11
	2614	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	40.39	49.10	0.26		0.26	1.00	1.26
	2615	SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST	43.66	53.07	0.69		0.69		0.69
	2616	ENVIRONMENTAL HEALTH PROGRAM MANAGER	49.93	60.69	1.00		1.00		1.00
	2620	DIRECTOR OF ENVIRONMENTAL HEALTH	60.28	73.26	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	2.00		2.00		2.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	2564	PUBLIC HEALTH NURSE II	46.18	56.13	11.00		11.00		11.00
	2565	SENIOR PUBLIC HEALTH NURSE	49.65	60.35	1.00		1.00		1.00
	2570	SUPERVISING PUBLIC HEALTH NURSE	53.60	65.14	3.00		3.00		3.00
	2634	HEALTH PROGRAM MANAGER	44.23	53.76	1.00		1.00		1.00
	3002	SOCIAL SERVICE WORKER II	29.35	35.68	1.00		1.00		1.00
	3003	SOCIAL SERVICE WORKER III	31.36	38.13	4.00		4.00		4.00
	3383	COMMUNITY HEALTH WORKER SPECIALIST	24.02	29.19	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	0.50		0.50		0.50
	2185	NUTRITIONIST	32.09	39.00	3.10		3.10		3.10
	2187	SUPERVISING NUTRITIONIST	35.27	42.86	1.00		1.00		1.00
	2629	SENIOR LACTATION CONSULTANT	37.34	45.39	0.90		0.90		0.90
	2634	HEALTH PROGRAM MANAGER	44.23	53.76	1.00		1.00		1.00
	3382	COMMUNITY HEALTH WORKER II	21.16	25.73	2.00		2.00		2.00
	3383	COMMUNITY HEALTH WORKER SPECIALIST	24.02	29.19	5.90		5.90		5.90
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	3.00		3.00		3.00
	0023	SECRETARY	24.30	29.55	1.00		1.00		1.00
	2307	OCCUP THERAPIST II CHILD THERAPY PROGRAM	40.41	49.12	5.70		5.70		5.70
	2317	PHYS THERAPIST II CHILD THERAPY PROGRAM	40.41	49.12	6.80		6.80		6.80
	2318	SUPERVISING PEDIATRIC THERAPIST	45.07	54.78	2.00		2.00		2.00
	2320	MEDICAL THERAPY PROGRAM MANAGER	51.89	63.06	1.00		1.00		1.00
	2535	PUBLIC HEALTH PHYSICIAN	93.62	113.80	0.70		0.70		0.70
	2564	PUBLIC HEALTH NURSE II	46.18	56.13	4.00		4.00		4.00
	2565	SENIOR PUBLIC HEALTH NURSE	49.65	60.35	12.65		12.65		12.65
	2570	SUPERVISING PUBLIC HEALTH NURSE	53.60	65.14	2.00		2.00		2.00
	2575	DIRECTOR OF PUBLIC HEALTH NURSING	61.29	74.50	1.00		1.00		1.00
	2634	HEALTH PROGRAM MANAGER	44.23	53.76	1.00		1.00		1.00
	3002	SOCIAL SERVICE WORKER II	29.35	35.68	1.00		1.00		1.00
	3010	SOCIAL SERVICE SUPERVISOR I	37.40	45.45	1.00		1.00		1.00
	3383	COMMUNITY HEALTH WORKER SPECIALIST	24.02	29.19	4.00		4.00		4.00
	0402	ACCOUNT CLERK II	22.18	26.95	3.50		3.50		3.50
	0810	ADMINISTRATIVE AIDE	28.40	34.52	2.00		2.00		2.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	1.00		1.00		1.00
	2634	HEALTH PROGRAM MANAGER	44.23	53.76	1.00		1.00		1.00
	4301	ANIMAL CONTROL OFFICER II	25.12	30.54	10.00		10.00		10.00
	4303	ANIMAL HEALTH TECHNICIAN	23.94	29.11	4.50		4.50		4.50
	4304	ANIMAL CARE ASSISTANT	17.21	20.92	6.00		6.00		6.00
	4306	SUPERVISING ANIMAL CONTROL OFFICER	30.02	36.50	2.00		2.00		2.00
	4310	ANIMAL CARE AND CONTROL DIRECTOR	59.77	72.66	-		-	1.00	1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	0.87		0.87		0.87
	0542	VITAL STATISTICS TECHNICIAN	24.18	29.39	3.50		3.50		3.50
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	2564	PUBLIC HEALTH NURSE II	46.18	56.13	5.00		5.00		5.00
	2565	SENIOR PUBLIC HEALTH NURSE	49.65	60.35	1.00		1.00		1.00
	2570	SUPERVISING PUBLIC HEALTH NURSE	53.60	65.14	1.00		1.00		1.00
	2605	PUBLIC HEALTH INVESTIGATOR	28.70	34.89	2.00		2.00		2.00
	2673	DEPUTY PUBLIC HEALTH OFFICER	104.01	126.42	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	1916	NURSE PRACTITIONER-PHYSICIAN'S ASSISTANT	53.04	64.46	1.00		1.00		1.00
	2012	STAFF NURSE II	44.26	53.79	4.05		4.05		4.05
	2503	BEHAVIORAL HEALTH CLINICIAN	39.05	47.46	3.00		3.00		3.00
	2634	HEALTH PROGRAM MANAGER	44.23	53.76	0.75		0.75		0.75
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	2662	EMERGENCY MEDICAL SERVICES COORDINATOR	40.19	48.86	3.00		3.00		3.00
	2663	ADVANCED LIFE SUPPORT COORDINATOR	38.29	46.54	1.00		1.00		1.00
	2665	REGIONAL EMERGENCY MEDICAL SERVICES MANAGER	53.09	64.53	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	0.80		0.80		0.80
	2105	PUBLIC HEALTH LABORATORY TECHNICIAN II	23.92	29.09	2.00		2.00		2.00
	2122	PUBLIC HEALTH MICROBIOLOGIST II	36.98	44.95	2.50		2.50		2.50
	2124	ASSISTANT PUBLIC HEALTH LABORATORY DIRECTOR	48.02	58.37	1.00		1.00		1.00
	2125	PUBLIC HEALTH LABORATORY DIRECTOR	56.50	68.69	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	1.00		1.00		1.00
	2122	PUBLIC HEALTH MICROBIOLOGIST II	36.98	44.95	1.50		1.50		1.50
	2632	HEALTH INFORMATION SPECIALIST II	33.07	40.19	1.00		1.00		1.00
	2634	HEALTH PROGRAM MANAGER	44.23	53.76	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	2.00		2.00		2.00
	2632	HEALTH INFORMATION SPECIALIST II	33.07	40.19	4.00		4.00		4.00
	2634	HEALTH PROGRAM MANAGER	44.23	53.76	2.00		2.00		2.00
	2635	SENIOR HEALTH INFORMATION SPECIALIST	35.58	43.25	1.00		1.00		1.00

POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A STEP*	I STEP*	FY 2022- 2023 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 22-23 Final Adopted
	2638	SUPERVISING HEALTH INFORMATION SPECIALIST	38.42	46.70	0.00		-		-
	2671	HEALTHY COMMUNITIES SECTION MANAGER	53.09	64.53	1.00		1.00		1.00
	3383	COMMUNITY HEALTH WORKER SPECIALIST	24.02	29.19	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	0.00		-		-
	2575	DIRECTOR OF PUBLIC HEALTH NURSING	61.29	74.50	0.00		-		-
	2671	HEALTHY COMMUNITIES SECTION MANAGER	53.09	64.53	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	40.89	49.70	0.00		-		-
220201 Total					188.28	-	188.28	3.00	191.28
220204	2612	ENVIRONMENTAL HEALTH SPECIALIST II	37.86	46.02	13.89		13.89		13.89
	2614	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	40.39	49.10	6.74		6.74		6.74
	2615	SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST	43.66	53.07	2.31		2.31		2.31
	2616	ENVIRONMENTAL HEALTH PROGRAM MANAGER	49.93	60.69	1.00		1.00		1.00
	2625	DAIRY INSPECTOR	38.63	46.96	1.50		1.50		1.50
220204 Total					25.44	-	25.44	-	25.44
220301	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	3.00		3.00		3.00
	0023	SECRETARY	24.30	29.55	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	22.18	26.95	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	2.00		2.00		2.00
	0404	ACCOUNTING TECHNICIAN	25.90	31.49	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	4.00		4.00		4.00
	0826	DEPARTMENT ANALYST	35.94	43.69	3.00		3.00		3.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	48.72	59.23	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	2.00		2.00		2.00
	2263	MEDICAL RECORD CLERK III	24.85	30.20	1.00		1.00		1.00
	2420	PATIENT CARE ANALYST	49.62	60.32	4.00		4.00	1.00	5.00
	2503	BEHAVIORAL HEALTH CLINICIAN	39.05	47.46	2.00		2.00		2.00
	2505	BEHAVIORAL HEALTH CLINICAL SPECIALIST	42.01	51.07	5.00		5.00		5.00
	2530	ADULT YOUTH AND FAMILY SERVICES SECTION MANAGER	53.09	64.53	1.00		1.00		1.00
	2540	MENTAL HEALTH MEDICAL DIRECTOR	120.15	146.04	1.00		1.00		1.00
	2541	HEALTH SERVICES DIVISION DIRECTOR	74.49	90.54	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	22.18	26.95	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	1.50		1.50		1.50
	0404	ACCOUNTING TECHNICIAN	25.90	31.49	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	3.00		3.00		3.00
	0505	MEDICAL UNIT CLERK	22.52	27.37	1.00		1.00		1.00
	1916	NURSE PRACTITIONER-PHYSICIAN'S ASSISTANT	53.04	64.46	0.50		0.50		0.50
	2007	LICENSED VOCATIONAL NURSE II	27.20	33.06	2.00		2.00		2.00
	2015	CLIENT CARE MANAGER	51.14	62.17	1.00		1.00		1.00
	2082	PSYCHIATRIC TECHNICIAN	28.51	34.66	2.00		2.00		2.00
	2091	PSYCHIATRIC NURSE	45.26	55.02	5.70		5.70		5.70
	2470	SENIOR CLIENT SUPPORT SPECIALIST	29.82	36.25	1.00		1.00		1.00
	2503	BEHAVIORAL HEALTH CLINICIAN	39.05	47.46	19.98		19.98		19.98
	2505	BEHAVIORAL HEALTH CLINICAL SPECIALIST	42.01	51.07	1.00		1.00		1.00
	2532	ACUTE FORENSICS SECTION MANAGER	59.77	72.66	1.00		1.00		1.00
	2534	STAFF PSYCHIATRIST	96.17	116.90	0.70		0.70		0.70
	2634	HEALTH PROGRAM MANAGER	44.23	53.76	1.00		1.00		1.00
	3002	SOCIAL SERVICE WORKER II	29.35	35.68	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	3.00		3.00		3.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	1916	NURSE PRACTITIONER-PHYSICIAN'S ASSISTANT	53.04	64.46	0.80		0.80		0.80
	2013	SUPERVISING STAFF NURSE	48.83	59.35	1.00		1.00		1.00
	2091	PSYCHIATRIC NURSE	45.26	55.02	5.60		5.60		5.60
	2466	CLIENT SUPPORT SPECIALIST	22.71	27.60	1.20		1.20		1.20
	2470	SENIOR CLIENT SUPPORT SPECIALIST	29.82	36.25	7.00		7.00		7.00
	2503	BEHAVIORAL HEALTH CLINICIAN	39.05	47.46	3.00		3.00		3.00
	2505	BEHAVIORAL HEALTH CLINICAL SPECIALIST	42.01	51.07	1.00		1.00		1.00
	2530	ADULT YOUTH AND FAMILY SERVICES SECTION MANAGER	53.09	64.53	1.00		1.00		1.00
	2534	STAFF PSYCHIATRIST	96.17	116.90	2.30		2.30		2.30
	2634	HEALTH PROGRAM MANAGER	44.23	53.76	1.00		1.00		1.00
	2007	LICENSED VOCATIONAL NURSE II	27.20	33.06	1.00		1.00		1.00
	2091	PSYCHIATRIC NURSE	45.26	55.02	1.00		1.00		1.00
	2470	SENIOR CLIENT SUPPORT SPECIALIST	29.82	36.25	2.00		2.00		2.00
	2503	BEHAVIORAL HEALTH CLINICIAN	39.05	47.46	10.55		10.55		10.55
	2505	BEHAVIORAL HEALTH CLINICAL SPECIALIST	42.01	51.07	1.00		1.00	1.00	2.00
	2530	ADULT YOUTH AND FAMILY SERVICES SECTION MANAGER	53.09	64.53	1.00		1.00		1.00
	2534	STAFF PSYCHIATRIST	96.17	116.90	2.70		2.70		2.70
	2634	HEALTH PROGRAM MANAGER	44.23	53.76	1.00		1.00		1.00
	2683	AODS COUNSELOR II	33.15	40.30	0.75		0.75		0.75
	2470	SENIOR CLIENT SUPPORT SPECIALIST	29.82	36.25	3.00		3.00		3.00
	2634	HEALTH PROGRAM MANAGER	44.23	53.76	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	2503	BEHAVIORAL HEALTH CLINICIAN	39.05	47.46	2.50		2.50		2.50
	2015	CLIENT CARE MANAGER	51.14	62.17	1.00		1.00		1.00
	2634	HEALTH PROGRAM MANAGER	44.23	53.76	1.00		1.00		1.00
	0002	OFFICE ASSISTANT II	19.77	24.03	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	12.30		12.30	2.00	14.30
	0810	ADMINISTRATIVE AIDE	28.40	34.52	0.25		0.25		0.25
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	1.00		1.00		1.00
	2007	LICENSED VOCATIONAL NURSE II	-	-	-		-	1.00	1.00
	2015	CLIENT CARE MANAGER	51.14	62.17	1.00		1.00		1.00
	2091	PSYCHIATRIC NURSE	45.26	55.02	2.00		2.00		2.00
	2420	PATIENT CARE ANALYST	49.62	60.32	2.00		2.00		2.00
	2466	CLIENT SUPPORT SPECIALIST	22.71	27.60	0.80		0.80		0.80
	2470	SENIOR CLIENT SUPPORT SPECIALIST	29.82	36.25	13.00		13.00	1.00	14.00
	2503	BEHAVIORAL HEALTH CLINICIAN	39.05	47.46	55.90		55.90	1.00	56.90
	2505	BEHAVIORAL HEALTH CLINICAL SPECIALIST	42.01	51.07	3.00		3.00		3.00
	2534	STAFF PSYCHIATRIST	96.17	116.90	0.78		0.78		0.78
	2634	HEALTH PROGRAM MANAGER	44.23	53.76	7.00		7.00	1.00	8.00
	2636	HEALTH SERVICES SECTION MANAGER	53.09	64.53	0.25		0.25		0.25
	2683	AODS COUNSELOR II	33.15	40.30	2.00		2.00		2.00
	2684	AODS SPECIALIST	34.58	42.04	1.00		1.00		1.00
	3002	SOCIAL SERVICE WORKER II	29.35	35.68	3.00		3.00		3.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	2.00		2.00		2.00
	0007	OFFICE SUPPORT SUPERVISOR	26.67	32.41	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	2420	PATIENT CARE ANALYST	49.62	60.32	1.00		1.00		1.00
	2505	BEHAVIORAL HEALTH CLINICAL SPECIALIST	42.01	51.07	1.00		1.00		1.00
	2632	HEALTH INFORMATION SPECIALIST II	33.07	40.19	1.00		1.00		1.00
	2638	SUPERVISING HEALTH INFORMATION SPECIALIST	38.42	46.70	1.00		1.00		1.00
	2680	AODS ASSISTANT II	22.71	27.60	1.00		1.00		1.00
	2681	AODS ASSISTANT III	25.17	30.60	1.00		1.00		1.00
	2683	AODS COUNSELOR II	33.15	40.30	5.55		5.55		5.55
	2684	AODS SPECIALIST	34.58	42.04	5.00		5.00		5.00
	2694	SUBSTANCE USE DISORDER & COMM RECVRY SVCS SECT MGR	53.09	64.53	1.00		1.00		1.00
	2470	SENIOR CLIENT SUPPORT SPECIALIST	29.82	36.25	1.00		1.00		1.00
	2466	CLIENT SUPPORT SPECIALIST	22.71	27.60	2.00		2.00		2.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	2420	PATIENT CARE ANALYST	49.62	60.32	1.00		1.00		1.00

POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A STEP*	I STEP*	FY 2022- 2023 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 22-23 Final Adopted
	2634	HEALTH PROGRAM MANAGER	44.23	53.76	1.00		1.00		1.00
220301 Total					269.61	-	269.61	8.00	277.61
220302	0002	OFFICE ASSISTANT II	19.77	24.03	2.00		2.00	1.00	3.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	22.18	26.95	1.00		1.00	0.50	1.50
	2460	ADDS INTAKE INTERVIEWER	22.71	27.60	2.00		2.00		2.00
	2634	HEALTH PROGRAM MANAGER	44.23	53.76	1.00		1.00		1.00
	2683	ADDS COUNSELOR II	33.15	40.30	7.00		7.00		7.00
	2684	ADDS SPECIALIST	34.58	42.04	1.00		1.00		1.00
220302 Total					15.00	-	15.00	1.50	16.50
DEPARTMENT OF HEALTH SERVICES TOTAL					596.43	6.20	602.63	17.50	620.13
HUMAN RESOURCES									
230101	0801	DEPUTY HUMAN RESOURCES DIRECTOR	69.14	84.04	1.00		1.00		1.00
	0816	DIRECTOR HUMAN RESOURCES	84.79	103.06	1.00		1.00		1.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	28.40	34.52	1.00		1.00		1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	48.72	59.23	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	40.89	49.70	1.00		1.00		1.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	28.13	34.20	1.00		1.00		1.00
	0807	HUMAN RESOURCES ANALYST III	42.36	51.49	7.00		7.00		7.00
	0808	SUPERVISING HUMAN RESOURCES ANALYST	48.67	59.16	2.00		2.00		2.00
	0813	RECRUITMENT & CLASSIFICATION MANAGER	55.97	68.04	1.00		1.00		1.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	27.27	33.14	5.00		5.00		5.00
	0807	HUMAN RESOURCES ANALYST III	42.36	51.49	1.00		1.00		1.00
	0809	TRAINING MANAGER	49.89	60.64	1.00		1.00		1.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	27.27	33.14	1.00		1.00		1.00
	0164	HUMAN RESOURCES INFORMATION SYSTEMS MANAGER	59.73	72.61	1.00		1.00		1.00
	7159	DEPT INFO SYSTEMS SPECIALIST II CONFIDENTIAL	40.71	49.49	4.00		4.00		4.00
	0807	HUMAN RESOURCES ANALYST III	42.36	51.49	3.00		3.00		3.00
	0814	EMPLOYEE AND LABOR RELATIONS MANAGER	66.79	81.19	1.00		1.00		1.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	27.27	33.14	1.00		1.00		1.00
230101 Total					34.00	-	34.00	-	34.00
230110	0807	HUMAN RESOURCES ANALYST III	42.36	51.49	1.00		1.00		1.00
230110 Total					1.00	-	1.00	-	1.00
230201	0417	ACCOUNTANT III	40.41	49.12	1.00		1.00		1.00
	0801	DEPUTY HUMAN RESOURCES DIRECTOR	69.14	84.04	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	7403	SENIOR ACCOUNT CLERK CONFIDENTIAL	25.19	30.62	2.00		2.00		2.00
230201 Total					5.00	-	5.00	-	5.00
230205	0767	RISK MANAGEMENT ANALYST II	42.07	51.14	3.00		3.00		3.00
	0858	EMPLOYEE BENEFITS MANAGER	51.04	62.03	1.00		1.00		1.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	27.27	33.14	4.00		4.00		4.00
230205 Total					8.00	-	8.00	-	8.00
230215	0767	RISK MANAGEMENT ANALYST II	42.07	51.14	3.00		3.00		3.00
	0768	RISK MANAGEMENT ANALYST III	48.40	58.83	1.00		1.00		1.00
	0770	RISK MANAGEMENT ANALYST II PROJECT	42.07	51.14	1.00		1.00		1.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	27.27	33.14	1.50		1.50		1.50
	0767	RISK MANAGEMENT ANALYST II	42.07	51.14	2.00		2.00		2.00
	0768	RISK MANAGEMENT ANALYST III	48.40	58.83	1.00		1.00		1.00
	7803	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	27.27	33.14	0.50		0.50		0.50
230215 Total					10.00	-	10.00	-	10.00
230225	0765	RISK MANAGER	55.65	67.64	1.00		1.00		1.00
	0767	RISK MANAGEMENT ANALYST II	42.07	51.14	3.00		3.00		3.00
	0768	RISK MANAGEMENT ANALYST III	48.40	58.83	1.00		1.00		1.00
	0811	EQUAL EMPLOYMENT OPPORTUNITY MANAGER	52.19	63.44	1.00		1.00		1.00
	7003	SENIOR OFFICE ASSISTANT CONFIDENTIAL	23.21	28.21	1.00		1.00		1.00
230225 Total					7.00	-	7.00	-	7.00
HUMAN RESOURCES TOTAL					65.00	-	65.00	-	65.00
HUMAN SERVICES & IHHS									
240301	3088	ASSISTANT DIRECTOR HUMAN SERVICES	79.29	96.37	1.00		1.00		1.00
	3090	DIRECTOR OF HUMAN SERVICES	93.07	113.13	1.00		1.00		1.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	28.13	34.20	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	2.00		2.00		2.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00	1.00	2.00
	0382	PAYROLL CLERK	25.98	31.57	4.00		4.00		4.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	3.00		3.00		3.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	1.00		1.00		1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	48.72	59.23	1.00		1.00		1.00
	3084	PROGRAM DEVELOPMENT MANAGER	47.04	57.17	1.00		1.00		1.00
	0477	PROGRAM SPECIALIST	35.17	42.76	4.00		4.00		4.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	6.00		6.00		6.00
	0007	OFFICE SUPPORT SUPERVISOR	26.67	32.41	1.00		1.00		1.00
	0178	SUPERVISING PUBLIC ASSISTANCE SYSTEMS TECHNICIAN	34.36	41.76	1.00		1.00		1.00
	0179	PUBLIC ASSISTANCE SYSTEMS TECHNICIAN	31.23	37.96	3.00		3.00		3.00
	0007	OFFICE SUPPORT SUPERVISOR	26.67	32.41	1.00		1.00		1.00
	0204	DOCUMENT IMAGING TECHNICIAN	20.42	24.82	4.00		4.00		4.00
	0205	MICROGRAPHIC TECHNICIAN II	22.52	27.37	5.00		5.00		5.00
	0157	DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II	30.42	36.98	1.00		1.00		1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	39.52	48.05	6.00		6.00		6.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	54.30	66.00	4.00		4.00		4.00
	0170	SENIOR DEPARTMENT INFORMATION SYSTEMS MANAGER	62.44	75.89	1.00		1.00		1.00
	0171	HUMAN SERVICES DATABASE ADMINISTRATOR	48.87	59.40	1.00		1.00	1.00	2.00
	0172	HUMAN SERVICES NETWORK ANALYST	45.05	54.76	3.00		3.00		3.00
	0173	HUMAN SERVICES SYSTEMS & PROGRAMMING ANALYST	43.74	53.17	5.00		5.00	(1.00)	4.00
	0175	PUBLIC ASSISTANCE SYSTEMS MANAGER	54.30	66.00	1.00		1.00		1.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	41.60	50.56	4.00		4.00	1.00	5.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	0023	SECRETARY	24.30	29.55	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00	1.00	2.00		2.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	8.75		8.75		8.75
	3084	PROGRAM DEVELOPMENT MANAGER	47.04	57.17	2.00		2.00		2.00
	3088	ASSISTANT DIRECTOR HUMAN SERVICES	79.29	96.37	1.00		1.00		1.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	41.60	50.56	1.00		1.00		1.00
	0484	SENIOR ELIGIBILITY SPECIALIST	29.62	36.00	9.00		9.00		9.00
	0485	ELIGIBILITY SPECIALIST SUPERVISOR	32.59	39.62	2.00		2.00		2.00
	3084	PROGRAM DEVELOPMENT MANAGER	47.04	57.17	-		-	1.00	1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	2.00		2.00		2.00
	3004	SOCIAL SERVICE WORKER IV	34.98	42.53	1.00		1.00	(1.00)	-
	4246	WELFARE FRAUD INVESTIGATOR II	41.52	50.47	4.00		4.00		4.00
	4249	CHIEF WELFARE FRAUD INVESTIGATOR	51.10	62.12	1.00		1.00		1.00
	4251	SENIOR WELFARE FRAUD INVESTIGATOR	44.77	54.42	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	3.80		3.80		3.80
	0404	ACCOUNTING TECHNICIAN	25.90	31.49	1.00		1.00		1.00
	0417	ACCOUNTANT III	40.41	49.12	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	22.18	26.95	2.00		2.00		2.00

POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A STEP*	I STEP*	FY 2022- 2023 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 22-23 Final Adopted
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	4.00		4.00		4.00
	0404	ACCOUNTING TECHNICIAN	25.90	31.49	3.00		3.00		3.00
	0416	ACCOUNTANT II	34.13	41.49	2.00		2.00		2.00
	0417	ACCOUNTANT III	40.41	49.12	2.00		2.00		2.00
	0419	SUPERVISING ACCOUNTANT	42.67	51.86	1.00		1.00		1.00
	0437	DEPARTMENT ACCOUNTING MANAGER	46.43	56.44	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	1.00		1.00		1.00
	0842	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	54.88	66.71	1.00		1.00		1.00
	0417	ACCOUNTANT III	40.41	49.12	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	4.00		4.00		4.00
	0007	OFFICE SUPPORT SUPERVISOR	26.67	32.41	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	2.00		2.00		2.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	2.00		2.00		2.00
	3084	PROGRAM DEVELOPMENT MANAGER	47.04	57.17	1.00		1.00		1.00
	0007	OFFICE SUPPORT SUPERVISOR	26.67	32.41	1.00		1.00	(1.00)	-
	0810	ADMINISTRATIVE AIDE	28.40	34.52	-		-	1.00	1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	2.00		2.00		2.00
	0311	STOREKEEPER	22.06	26.82	1.00		1.00		1.00
	0312	SENIOR STOREKEEPER	24.47	29.74	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	0007	OFFICE SUPPORT SUPERVISOR	26.67	32.41	1.00		1.00		1.00
	3084	PROGRAM DEVELOPMENT MANAGER	47.04	57.17	1.00		1.00		1.00
	0023	SECRETARY	24.30	29.55	1.00		1.00		1.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	41.60	50.56	1.00		1.00		1.00
	0484	SENIOR ELIGIBILITY SPECIALIST	29.62	36.00	3.00		3.00		3.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	2.00		2.00		2.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	6.00		6.00		6.00
	3084	PROGRAM DEVELOPMENT MANAGER	47.04	57.17	2.00		2.00		2.00
	3087	HUMAN SERVICES SECTION MANAGER	50.05	60.84	3.00		3.00		3.00
	3089	HUMAN SERVICES DIVISION DIRECTOR	59.55	72.39	1.00		1.00		1.00
	0482	ELIGIBILITY SPECIALIST II	27.44	33.35	147.00		147.00		147.00
	0484	SENIOR ELIGIBILITY SPECIALIST	29.62	36.00	31.00	1.00	32.00	1.00	33.00
	0485	ELIGIBILITY SPECIALIST SUPERVISOR	32.59	39.62	23.00		23.00		23.00
	3002	SOCIAL SERVICE WORKER II	29.35	35.68	1.00		1.00		1.00
	3003	SOCIAL SERVICE WORKER III	31.36	38.13	1.00		1.00		1.00
	3011	SOCIAL SERVICE SUPERVISOR II	39.11	47.54	1.00		1.00		1.00
	0002	OFFICE ASSISTANT II	19.77	24.03	19.00		19.00		19.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	12.00		12.00		12.00
	0007	OFFICE SUPPORT SUPERVISOR	26.67	32.41	6.00		6.00		6.00
	0310	MATERIALS HANDLER	21.10	25.65	2.00		2.00		2.00
	0311	STOREKEEPER	22.06	26.82	1.00		1.00		1.00
	3352	HUMAN SERVICES AIDE II	21.01	25.54	14.00		14.00		14.00
	0023	SECRETARY	24.30	29.55	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	7.00		7.00		7.00
	3084	PROGRAM DEVELOPMENT MANAGER	47.04	57.17	2.00		2.00		2.00
	3087	HUMAN SERVICES SECTION MANAGER	50.05	60.84	2.00		2.00		2.00
	3089	HUMAN SERVICES DIVISION DIRECTOR	59.55	72.39	1.00		1.00		1.00
	0002	OFFICE ASSISTANT II	19.77	24.03	4.00		4.00		4.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	6.00		6.00		6.00
	0007	OFFICE SUPPORT SUPERVISOR	26.67	32.41	2.00		2.00		2.00
	0402	ACCOUNT CLERK II	22.18	26.95	3.00		3.00		3.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	2.00		2.00		2.00
	0416	ACCOUNTANT II	34.13	41.49	1.00		1.00		1.00
	3038	EMPLOYMENT & TRAINING COORDINATOR	32.90	39.99	1.00		1.00		1.00
	3352	HUMAN SERVICES AIDE II	21.01	25.54	6.00		6.00		6.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	0174	COMPUTER LAB SUPPORT SPECIALST	30.42	36.98	1.00		1.00		1.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	41.60	50.56	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	2.00		2.00		2.00
	3003	SOCIAL SERVICE WORKER III	31.36	38.13	7.00	2.00	9.00		9.00
	3010	SOCIAL SERVICE SUPERVISOR I	37.40	45.45	1.00	1.00	2.00		2.00
	3030	EMPLOYMENT & TRAINING SPECIALIST	27.44	33.35	37.00		37.00		37.00
	3031	SENIOR EMPLOYMENT & TRAINING SPECIALIST	29.62	36.00	6.00		6.00		6.00
	3032	SUPERVISING EMPLOYMENT & TRAINING SPECIALIST	32.59	39.62	5.00		5.00		5.00
	3037	EMPLOYMENT & TRAINING COUNSELOR II	31.36	38.13	22.50		22.50		22.50
	3038	EMPLOYMENT & TRAINING COORDINATOR	32.90	39.99	8.00		8.00		8.00
	3039	SUPERVISING EMPLOYMENT & TRAINING COUNSELOR	37.40	45.45	5.00		5.00		5.00
	3084	PROGRAM DEVELOPMENT MANAGER	47.04	57.17	2.00		2.00	1.00	3.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	4.00		4.00		4.00
	3002	SOCIAL SERVICE WORKER II	29.35	35.68	1.00		1.00	2.00	3.00
	3003	SOCIAL SERVICE WORKER III	31.36	38.13	1.00		1.00		1.00
	3006	CHILD PROTECTIVE SERVICES SOCIAL WORKER	38.70	47.04	100.50		100.50		100.50
	3010	SOCIAL SERVICE SUPERVISOR I	37.40	45.45	1.00		1.00		1.00
	3012	CHILD PROTECTIVE SERVICES SOCIAL WORK SUPERVISOR	43.37	52.72	17.00		17.00	1.00	18.00
	3087	HUMAN SERVICES SECTION MANAGER	50.05	60.84	1.00		1.00		1.00
	0023	SECRETARY	24.30	29.55	1.00		1.00		1.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	41.60	50.56	1.00		1.00		1.00
	0179	PUBLIC ASSISTANCE SYSTEMS TECHNICIAN	31.23	37.96	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	2.00		2.00		2.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	4.00		4.00		4.00
	3003	SOCIAL SERVICE WORKER III	31.36	38.13	-		-	2.00	2.00
	3087	HUMAN SERVICES SECTION MANAGER	50.05	60.84	4.00		4.00		4.00
	3089	HUMAN SERVICES DIVISION DIRECTOR	59.55	72.39	1.00		1.00		1.00
	0472	ELIGIBILITY WORKER II	25.29	30.73	4.00		4.00		4.00
	0476	ELIGIBILITY SUPERVISOR	31.01	37.70	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	21.00		21.00		21.00
	0007	OFFICE SUPPORT SUPERVISOR	26.67	32.41	2.00		2.00		2.00
	0050	SENIOR LEGAL PROCESSOR	24.39	29.64	6.00		6.00		6.00
	0052	LEGAL STAFF SUPERVISOR	28.51	34.66	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	3353	SOCIAL WORK ASSISTANT	22.57	27.44	8.00		8.00		8.00
	3021	CHILDREN'S RESIDENTIAL CARE COUNSELOR II	31.08	37.77	24.00		24.00		24.00
	3024	SUPERV CHILD RESIDENTIAL CARE COUNSELOR	39.61	48.14	7.00		7.00		7.00
	3026	VALLEY OF THE MOON CHILDREN'S HOME MANAGER	47.04	57.17	1.00		1.00		1.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	31.08	37.77	1.00		1.00		1.00
	5370	RESIDENTIAL SERVICE WORKER	18.83	22.89	3.00		3.00		3.00
	6230	CHEF	25.13	30.56	1.00		1.00		1.00
	0176	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	41.60	50.56	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	3.00		3.00		3.00
	3084	PROGRAM DEVELOPMENT MANAGER	47.04	57.17	1.00		1.00		1.00
	3087	HUMAN SERVICES SECTION MANAGER	50.05	60.84	1.00		1.00		1.00
	3089	HUMAN SERVICES DIVISION DIRECTOR	59.55	72.39	1.00		1.00		1.00
	7023	SECRETARY CONFIDENTIAL	25.04	30.43	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	2.00		2.00		2.00
	0007	OFFICE SUPPORT SUPERVISOR	26.67	32.41	1.00		1.00		1.00
	3002	SOCIAL SERVICE WORKER II	29.35	35.68	1.00		1.00		1.00

POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A STEP*	I STEP*	FY 2022- 2023 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 22-23 Final Adopted
	3003	SOCIAL SERVICE WORKER III	31.36	38.13	38.00		38.00		38.00
	3004	SOCIAL SERVICE WORKER IV	34.98	42.53	7.00		7.00		7.00
	3010	SOCIAL SERVICE SUPERVISOR I	37.40	45.45	6.00		6.00		6.00
	3011	SOCIAL SERVICE SUPERVISOR II	39.11	47.54	1.00		1.00		1.00
	3084	PROGRAM DEVELOPMENT MANAGER	47.04	57.17	1.00		1.00		1.00
	3348	HOME CARE SUPPORT ASSISTANT	20.86	25.36	2.00		2.00		2.00
	3350	HOME CARE SUPPORT SPECIALIST	22.67	27.55	5.00		5.00		5.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	6.00		6.00		6.00
	0007	OFFICE SUPPORT SUPERVISOR	26.67	32.41	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	22.18	26.95	7.00		7.00		7.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	3350	HOME CARE SUPPORT SPECIALIST	22.67	27.55	1.00		1.00		1.00
	3353	SOCIAL WORK ASSISTANT	22.57	27.44	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	2.00		2.00		2.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	1.00		1.00		1.00
	3004	SOCIAL SERVICE WORKER IV	34.98	42.53	35.00		35.00		35.00
	3011	SOCIAL SERVICE SUPERVISOR II	39.11	47.54	7.00		7.00		7.00
	3087	HUMAN SERVICES SECTION MANAGER	50.05	60.84	2.00		2.00		2.00
	3353	SOCIAL WORK ASSISTANT	22.57	27.44	3.00		3.00		3.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	2.00		2.00		2.00
	3084	PROGRAM DEVELOPMENT MANAGER	47.04	57.17	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	3004	SOCIAL SERVICE WORKER IV	34.98	42.53	10.50		10.50		10.50
	3011	SOCIAL SERVICE SUPERVISOR II	39.11	47.54	2.00		2.00		2.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	0.50		0.50		0.50
	3004	SOCIAL SERVICE WORKER IV	34.98	42.53	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	0608	VETERANS SERVICE SPECIALIST III	28.15	34.22	5.00		5.00		5.00
	0610	VETERANS SERVICE OFFICER	44.36	53.93	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	2.00		2.00		2.00
	0069	DEPUTY PUBLIC ADMINISTRATOR-GUARDIAN-CONSERVATOR	31.45	38.22	5.00		5.00	1.00	6.00
	0070	SUPERVISING PUBLIC ADMIN-GUARDIAN-CONSERVATOR	37.34	45.39	1.00		1.00		1.00
	0071	CHIEF DEPUTY PUBLIC ADMIN-GUARDIAN-CONSERVATOR	43.62	53.01	1.00		1.00		1.00
240301 Total					956.55	5.00	961.55	11.00	972.55
370101	9300	IHSS PUBLIC AUTHORITY MANAGER	57.49	69.88	1.00		1.00		1.00
370101 Total					1.00	-	1.00	-	1.00
HUMAN SERVICES & IHSS TOTAL					957.55	5.00	962.55	11.00	973.55
INFORMATION SYSTEMS DEPT									
250101	0118	SYSTEMS SOFTWARE ANALYST	48.87	59.40	2.00		2.00		2.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	58.26	70.81	1.00		1.00		1.00
	0150	INFORMATION SYSTEM DIRECTOR	83.75	101.81	1.00		1.00		1.00
	0151	ASSISTANT INFORMATION SYSTEM DIRECTOR	74.15	90.13	1.00		1.00		1.00
	0152	INFORMATION TECHNOLOGY ANALYST II	37.47	45.55	1.00		1.00		1.00
	0154	INFORMATION TECHNOLOGY ANALYST III	46.09	56.02	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	7.00		7.00		7.00
	0826	DEPARTMENT ANALYST	35.94	43.69	2.00		2.00		2.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	2.00		2.00		2.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	48.72	59.23	1.00		1.00		1.00
	0118	SYSTEMS SOFTWARE ANALYST	48.87	59.40	2.00		2.00		2.00
	0129	SENIOR PROGRAMMER ANALYST	46.55	56.58	7.00		7.00		7.00
	0130	PROGRAMMER ANALYST	38.93	47.32	1.00		1.00		1.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	58.26	70.81	2.00	1.00	3.00		3.00
	0149	INFORMATION SYSTEM DIVISION DIRECTOR	66.98	81.42	1.00		1.00		1.00
	0129	SENIOR PROGRAMMER ANALYST	46.55	56.58	1.00		1.00		1.00
	0130	PROGRAMMER ANALYST	38.93	47.32	1.00		1.00		1.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	58.26	70.81	1.00		1.00		1.00
	0163	SENIOR BUSINESS SYSTEMS ANALYST	46.55	56.58	1.00		1.00		1.00
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	34.04	41.38	2.00		2.00		2.00
	0129	SENIOR PROGRAMMER ANALYST	46.55	56.58	6.50		6.50		6.50
	0130	PROGRAMMER ANALYST	38.93	47.32	2.00		2.00		2.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	58.26	70.81	1.00		1.00		1.00
	0154	INFORMATION TECHNOLOGY ANALYST III	46.09	56.02	1.00		1.00		1.00
	0163	SENIOR BUSINESS SYSTEMS ANALYST	46.55	56.58	1.00		1.00		1.00
	0129	SENIOR PROGRAMMER ANALYST	46.55	56.58	1.00		1.00		1.00
	0130	PROGRAMMER ANALYST	38.93	47.32	2.00		2.00		2.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	58.26	70.81	2.00	(1.00)	1.00		1.00
	0152	INFORMATION TECHNOLOGY ANALYST II	37.47	45.55	4.00		4.00		4.00
	0163	SENIOR BUSINESS SYSTEMS ANALYST	46.55	56.58	1.00		1.00		1.00
	0232	GRAPHICS DESIGNER PHOTOGRAPHER	26.41	32.11	1.00		1.00		1.00
	0118	SYSTEMS SOFTWARE ANALYST	48.87	59.40	7.00		7.00		7.00
	0140	SENIOR NETWORK ANALYST	51.04	62.03	2.00		2.00		2.00
	0141	NETWORK ANALYST	47.48	57.71	2.00		2.00		2.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	58.26	70.81	1.00		1.00		1.00
	0149	INFORMATION SYSTEM DIVISION DIRECTOR	66.98	81.42	1.00		1.00		1.00
	0152	INFORMATION TECHNOLOGY ANALYST II	37.47	45.55	1.00		1.00		1.00
	0118	SYSTEMS SOFTWARE ANALYST	48.87	59.40	1.00		1.00		1.00
	0140	SENIOR NETWORK ANALYST	51.04	62.03	1.00		1.00		1.00
	0141	NETWORK ANALYST	47.48	57.71	3.00		3.00		3.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	58.26	70.81	1.00		1.00		1.00
	0152	INFORMATION TECHNOLOGY ANALYST II	37.47	45.55	11.00		11.00		11.00
	0154	INFORMATION TECHNOLOGY ANALYST III	46.09	56.02	3.00		3.00		3.00
	0318	MATERIALS EQUIPMENT SPECIALIST	26.75	32.51	2.00		2.00		2.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	58.26	70.81	1.00		1.00		1.00
	0118	SYSTEMS SOFTWARE ANALYST	48.87	59.40	2.00		2.00		2.00
	0129	SENIOR PROGRAMMER ANALYST	46.55	56.58	1.00		1.00		1.00
	0130	PROGRAMMER ANALYST	38.93	47.32	1.00		1.00		1.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	58.26	70.81	1.00		1.00		1.00
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	34.04	41.38	1.00		1.00		1.00
	0129	SENIOR PROGRAMMER ANALYST	46.55	56.58	1.00		1.00		1.00
	0143	INFORMATION SYSTEMS PROJECT MANAGER	58.26	70.81	1.00		1.00		1.00
	0154	INFORMATION TECHNOLOGY ANALYST III	46.09	56.02	1.00		1.00		1.00
	0155	BUSINESS SYSTEMS ANALYST	38.93	47.32	1.00		1.00		1.00
	0058	RECORDS AND INFORMATION MANAGER	41.31	50.22	0.00		-	1.00	1.00
	0155	BUSINESS SYSTEMS ANALYST	38.93	47.32	1.00		1.00		1.00
	0307	MAIL MATERIALS AND RECORDS HANDLER II	22.06	26.82	5.00		5.00		5.00
	0309	MAIL MATERIALS AND RECORDS SUPERVISOR	25.35	30.82	1.00		1.00		1.00
	1710	SENIOR COMMUNICATIONS TECHNICIAN	38.12	46.34	1.00		1.00		1.00
	0149	INFORMATION SYSTEM DIVISION DIRECTOR	66.98	81.42	1.00		1.00		1.00
250101 Total					116.50	-	116.50	1.00	117.50
INFORMATION SYSTEMS DEPT TOTAL					116.50	-	116.50	1.00	117.50
PERMIT & RESOURCE MANAGEMENT DEPT									
260101	0002	OFFICE ASSISTANT II	19.77	24.03	1.00		1.00		1.00
	0098	TELEPHONE OPERATOR	20.09	24.41	1.00		1.00		1.00
	0552	PERMIT TECHNICIAN II	28.86	35.08	6.00		6.00	1.00	7.00
	1240	CUSTOMER SERVICE SUPERVISOR	42.16	51.24	1.00		1.00		1.00

POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A STEP*	I STEP*	FY 2022- 2023 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 22-23 Final Adopted
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	39.52	48.05	4.00		4.00		4.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	54.30	66.00	1.00		1.00		1.00
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	34.04	41.38	2.00	1.00	3.00		3.00
	1223	SENIOR GEOGRAPHIC INFORMATION TECHNICIAN	36.43	44.28	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	0023	SECRETARY	24.30	29.55	1.00		1.00		1.00
	0382	PAYROLL CLERK	25.98	31.57	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	22.18	26.95	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	2.00		2.00		2.00
	0404	ACCOUNTING TECHNICIAN	25.90	31.49	1.00		1.00		1.00
	0416	ACCOUNTANT II	34.13	41.49	1.00	1.00	2.00		2.00
	0417	ACCOUNTANT III	40.41	49.12	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	2.00		2.00		2.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	1.00		1.00		1.00
	0850	BUSINESS DEVELOPMENT MANAGER	52.16	63.41	1.00		1.00		1.00
	1210	PRMD DIVISION MANAGER	52.76	64.13	1.00		1.00		1.00
	1215	DIRECTOR PRMD	81.69	99.29	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	40.89	49.70	1.00		1.00		1.00
	0023	SECRETARY	24.30	29.55	1.00		1.00		1.00
	1016	DEPUTY DIRECTOR ENGINEERING CONSTRUCTION	67.35	81.87	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	1007	ENGINEERING TECHNICIAN III	35.24	42.83	3.50		3.50	0.50	4.00
	1008	ENGINEERING TECHNICIAN IV	42.31	51.43	1.00		1.00		1.00
	1012	ENGINEER	53.11	64.56	3.00		3.00		3.00
	1014	SENIOR ENGINEER	58.20	70.75	1.00		1.00		1.00
	1015	ENGINEERING DIVISION MANAGER	59.69	72.54	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	2.00		2.00		2.00
	1007	ENGINEERING TECHNICIAN III	35.24	42.83	2.00		2.00		2.00
	2612	ENVIRONMENTAL HEALTH SPECIALIST II	37.86	46.02	4.00		4.00	0.50	4.50
	2614	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	40.39	49.10	5.00		5.00		5.00
	2615	SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST	43.66	53.07	1.00		1.00		1.00
	1000	LICENSED LAND SURVEYOR	50.15	60.95	1.00		1.00		1.00
	1007	ENGINEERING TECHNICIAN III	35.24	42.83	2.00		2.00		2.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	2.00		2.00		2.00
	1012	ENGINEER	53.11	64.56	2.00		2.00		2.00
	1014	SENIOR ENGINEER	58.20	70.75	1.00		1.00		1.00
	1209	BUILDING DIVISION MANAGER	59.69	72.54	1.00		1.00		1.00
	1405	BUILDING INSPECTOR II	36.16	43.95	7.00		7.00		7.00
	1407	SENIOR BUILDING INSPECTOR	39.12	47.55	3.00		3.00	1.00	4.00
	1426	BUILDING PLANS EXAMINER II	37.15	45.16	3.00		3.00	2.00	5.00
	1428	SENIOR BUILDING PLANS EXAMINER	40.18	48.85	3.00		3.00		3.00
	1440	SUPERVISING BUILDING INSPECTOR	44.69	54.32	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	0023	SECRETARY	24.30	29.55	1.00		1.00		1.00
	1192	CODE ENFORCEMENT INSPECTOR II	38.00	46.20	5.00	1.00	6.00		6.00
	1193	SENIOR CODE ENFORCEMENT INSPECTOR	41.09	49.95	3.00		3.00		3.00
	1194	CODE ENFORCEMENT SUPERVISOR	45.19	54.93	1.00		1.00		1.00
	1210	PRMD DIVISION MANAGER	52.76	64.13	1.00		1.00		1.00
	0023	SECRETARY	24.30	29.55	2.00		2.00		2.00
	1213	DEPUTY DIRECTOR-PLANNING	60.72	73.82	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	2.00		2.00		2.00
	0023	SECRETARY	24.30	29.55	2.00		2.00		2.00
	1200	PLANNING TECHNICIAN	25.65	31.17	1.00		1.00		1.00
	1203	PLANNER III	41.42	50.34	16.00		16.00		16.00
	1210	PRMD DIVISION MANAGER	52.76	64.13	1.00		1.00		1.00
	1401	SUPERVISING PLANNER	45.58	55.40	3.00		3.00		3.00
	0990	SENIOR ENVIRONMENTAL SPECIALIST	40.06	48.69	6.00	2.00	8.00		8.00
	1081	PROFESSIONAL GEOLOGIST	53.11	64.56	1.00		1.00		1.00
	1210	PRMD DIVISION MANAGER	52.76	64.13	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	40.89	49.70	1.00		1.00		1.00
	1203	PLANNER III	41.42	50.34	4.00		4.00		4.00
	1210	PRMD DIVISION MANAGER	52.76	64.13	1.00		1.00		1.00
	1401	SUPERVISING PLANNER	45.58	55.40	1.00		1.00		1.00
260101 Total					142.50	5.00	147.50	5.00	152.50
260301	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	0023	SECRETARY	24.30	29.55	-	1.00	1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	0904	MARKETING SPECIALIST	31.50	38.29	1.00		1.00		1.00
	4513	SENIOR FIRE INSPECTOR	48.78	59.29	1.00		1.00		1.00
	4518	FIRE WARDEN/FIRE MARSHAL	63.87	77.63	1.00		1.00		1.00
	4519	FIRE INSPECTOR II	44.34	53.90	1.00		1.00		1.00
260301 Total					6.00	1.00	7.00	-	7.00
260302	0023	SECRETARY	24.30	29.55	1.00		1.00		1.00
	4516	FIRE SERVICES OFFICER	55.38	67.32	1.00		1.00		1.00
	4519	FIRE INSPECTOR II	44.34	53.90	4.00		4.00		4.00
260302 Total					6.00	-	6.00	-	6.00
260303	5015	MAINTENANCE WORKER II	25.53	31.04	1.50		1.50		1.50
260303 Total					1.50	-	1.50	-	1.50
PERMIT & RESOURCE MANAGEMENT DEPT TOTAL					156.00	6.00	162.00	5.00	167.00
PROBATION DEPT									
270101	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	0842	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	54.88	66.71	1.00		1.00		1.00
	3238	DEPUTY CHIEF PROBATION OFFICER	65.16	79.20	2.00		2.00		2.00
	3240	CHIEF PROBATION OFFICER	82.51	100.30	1.00		1.00		1.00
	7022	EXECUTIVE LEGAL SECRETARY CONFIDENTIAL	29.74	36.15	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	22.18	26.95	3.00		3.00		3.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	3.00		3.00		3.00
	0416	ACCOUNTANT II	34.13	41.49	1.00		1.00		1.00
	0419	SUPERVISING ACCOUNTANT	42.67	51.86	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	-		-	1.00	1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	1.00		1.00		1.00
	0155	BUSINESS SYSTEMS ANALYST	38.93	47.32	1.00		1.00		1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	39.52	48.05	1.00		1.00	1.00	2.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	54.30	66.00	1.00		1.00		1.00
	0880	PROGRAM PLANNING AND EVALUATION ANALYST	38.83	47.20	3.00		3.00		3.00
	3084	PROGRAM DEVELOPMENT MANAGER	47.04	57.17	1.00		1.00		1.00
270101 Total					24.00	-	24.00	2.00	26.00
270110	3225	PROBATION OFFICER II	35.14	42.72	3.00		3.00		3.00
	3227	PROBATION OFFICER III	40.22	48.89	4.00		4.00		4.00
	3229	PROBATION OFFICER IV	47.72	58.01	2.00		2.00		2.00
	3225	PROBATION OFFICER II	35.14	42.72	3.00		3.00		3.00
	3227	PROBATION OFFICER III	40.22	48.89	3.00		3.00		3.00
270110 Total					15.00	-	15.00	-	15.00

POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A STEP*	I STEP*	FY 2022- 2023 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 22-23 Final Adopted
270111	0023	SECRETARY	24.30	29.55	1.00		1.00		1.00
	0049	LEGAL PROCESSOR II	22.18	26.95	0.00		-		-
	0050	SENIOR LEGAL PROCESSOR	24.39	29.64	4.00		4.00		4.00
	0052	LEGAL STAFF SUPERVISOR	28.51	34.66	1.00		1.00		1.00
	3220	PROBATION ASSISTANT	23.24	28.25	3.00		3.00		3.00
	3232	PROBATION DIVISION DIRECTOR I	49.38	60.02	1.00		1.00		1.00
	3234	PROBATION DIVISION DIRECTOR II	54.34	66.06	2.00		2.00		2.00
	0050	SENIOR LEGAL PROCESSOR	24.39	29.64	1.00		1.00		1.00
	3220	PROBATION ASSISTANT	23.24	28.25	1.00		1.00		1.00
	3225	PROBATION OFFICER II	35.14	42.72	9.00		9.00		9.00
	3227	PROBATION OFFICER III	40.22	48.89	19.00		19.00		19.00
	3229	PROBATION OFFICER IV	47.72	58.01	4.00		4.00		4.00
	3220	PROBATION ASSISTANT	23.24	28.25	2.00		2.00		2.00
	3225	PROBATION OFFICER II	35.14	42.72	1.00		1.00		1.00
	3227	PROBATION OFFICER III	40.22	48.89	1.00		1.00		1.00
	3227	PROBATION OFFICER III	40.22	48.89	1.00		1.00		1.00
	3225	PROBATION OFFICER II	35.14	42.72	3.00		3.00		3.00
	3227	PROBATION OFFICER III	40.22	48.89	4.00		4.00		4.00
	3229	PROBATION OFFICER IV	47.72	58.01	1.00		1.00		1.00
270111 Total					59.00	-	59.00	-	59.00
270112	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	0050	SENIOR LEGAL PROCESSOR	24.39	29.64	1.00		1.00		1.00
	3227	PROBATION OFFICER III	40.22	48.89	9.00		9.00		9.00
	3229	PROBATION OFFICER IV	47.72	58.01	2.00		2.00		2.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	3220	PROBATION ASSISTANT	23.24	28.25	1.00		1.00		1.00
	3225	PROBATION OFFICER II	35.14	42.72	3.00		3.00		3.00
	3227	PROBATION OFFICER III	40.22	48.89	1.00		1.00		1.00
	3229	PROBATION OFFICER IV	47.72	58.01	1.00		1.00		1.00
270112 Total					20.00	-	20.00	-	20.00
270114	0050	SENIOR LEGAL PROCESSOR	24.39	29.64	1.00		1.00		1.00
	3220	PROBATION ASSISTANT	23.24	28.25	1.00		1.00		1.00
	3225	PROBATION OFFICER II	35.14	42.72	2.00	1.00	3.00		3.00
	3227	PROBATION OFFICER III	40.22	48.89	4.00	1.00	5.00		5.00
	3229	PROBATION OFFICER IV	47.72	58.01	2.00		2.00		2.00
270114 Total					10.00	2.00	12.00	-	12.00
270120	0050	SENIOR LEGAL PROCESSOR	24.39	29.64	1.00		1.00		1.00
	0052	LEGAL STAFF SUPERVISOR	28.51	34.66	1.00		1.00		1.00
	3227	PROBATION OFFICER III	40.22	48.89	1.00		1.00		1.00
	3225	PROBATION OFFICER II	35.14	42.72	2.00		2.00		2.00
	3227	PROBATION OFFICER III	40.22	48.89	5.00		5.00		5.00
	3229	PROBATION OFFICER IV	47.72	58.01	1.00		1.00		1.00
	3227	PROBATION OFFICER III	40.22	48.89	1.00		1.00		1.00
270120 Total					12.00	-	12.00	-	12.00
270121	0049	LEGAL PROCESSOR II	22.18	26.95	2.00		2.00	(1.00)	1.00
	0050	SENIOR LEGAL PROCESSOR	24.39	29.64	2.00		2.00		2.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	40.89	49.70	1.00		1.00		1.00
	3234	PROBATION DIVISION DIRECTOR II	54.34	66.06	1.00		1.00		1.00
	3227	PROBATION OFFICER III	40.22	48.89	9.00		9.00	(1.00)	8.00
	3229	PROBATION OFFICER IV	47.72	58.01	2.00		2.00		2.00
	3227	PROBATION OFFICER III	40.22	48.89	5.00		5.00	(2.00)	3.00
	3229	PROBATION OFFICER IV	47.72	58.01	1.00		1.00		1.00
270121 Total					24.00	-	24.00	(4.00)	20.00
270122	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	3225	PROBATION OFFICER II	35.14	42.72	4.00		4.00		4.00
	3227	PROBATION OFFICER III	40.22	48.89	1.00		1.00		1.00
270122 Total					6.00	-	6.00	-	6.00
270130	3106	PROBATION INDUSTRIES CREW SUPERVISOR	35.44	43.07	6.00		6.00		6.00
	3107	PROBATION INDUSTRIES FIELD SUPERVISOR	39.75	48.32	2.00		2.00		2.00
	3234	PROBATION DIVISION DIRECTOR II	54.34	66.06	1.00		1.00		1.00
270130 Total					9.00	-	9.00	-	9.00
270140	0023	SECRETARY	24.30	29.55	1.00		1.00		1.00
	3232	PROBATION DIVISION DIRECTOR I	49.38	60.02	2.00		2.00		2.00
	3234	PROBATION DIVISION DIRECTOR II	54.34	66.06	1.00		1.00		1.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	31.08	37.77	5.00		5.00		5.00
	3113	JUVENILE CORRECTIONAL COUNSELOR III	35.55	43.22	14.00		14.00		14.00
	3114	JUVENILE CORRECTIONAL COUNSELOR IV	39.61	48.14	2.00		2.00		2.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	31.08	37.77	29.50		29.50		29.50
	3114	JUVENILE CORRECTIONAL COUNSELOR IV	39.61	48.14	7.00		7.00		7.00
	3112	JUVENILE CORRECTIONAL COUNSELOR II	31.08	37.77	19.50		19.50		19.50
	5370	RESIDENTIAL SERVICE WORKER	18.83	22.89	1.00		1.00		1.00
	6228	COOK	21.25	25.83	4.00		4.00		4.00
	6230	CHEF	25.13	30.56	2.00		2.00		2.00
270140 Total					88.00	-	88.00	-	88.00
270145	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	3232	PROBATION DIVISION DIRECTOR I	49.38	60.02	1.00		1.00		1.00
	3106	PROBATION INDUSTRIES CREW SUPERVISOR	35.44	43.07	2.00		2.00		2.00
270145 Total					4.00	-	4.00	-	4.00
PROBATION DEPT TOTAL					271.00	2.00	273.00	(2.00)	271.00
PUBLIC DEFENDER									
280101	0021	LEGAL SECRETARY II	25.50	31.01	1.00		1.00		1.00
	4054	DEPUTY PUBLIC DEFENDER IV	74.83	90.96	2.00		2.00		2.00
	0021	LEGAL SECRETARY II	25.50	31.01	6.00		6.00		6.00
	0049	LEGAL PROCESSOR II	22.18	26.95	3.00		3.00		3.00
	0052	LEGAL STAFF SUPERVISOR	28.51	34.66	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	22.18	26.95	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	1.00		1.00		1.00
	3003	SOCIAL SERVICE WORKER III	31.36	38.13	1.00		1.00		1.00
	4048	CHIEF DEPUTY PUBLIC DEFENDER	78.27	95.13	1.00		1.00		1.00
	4049	ASSISTANT PUBLIC DEFENDER	86.12	104.69	1.00		1.00		1.00
	4050	PUBLIC DEFENDER	98.27	119.45	1.00		1.00		1.00
	4054	DEPUTY PUBLIC DEFENDER IV	74.83	90.96	27.00	2.00	29.00		29.00
	4180	SENIOR PUBLIC DEFENDER INVESTIGATOR	56.85	69.09	1.00		1.00		1.00
	4196	PUBLIC DEFENDER INVESTIGATOR II	50.39	61.26	7.00		7.00		7.00
280101 Total					54.00	2.00	56.00	-	56.00
PUBLIC DEFENDER TOTAL					54.00	2.00	56.00	-	56.00
REGIONAL PARKS									
290101	0810	ADMINISTRATIVE AIDE	28.40	34.52	-	1.00	1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	1267	PARK MANAGER	52.83	64.21	1.00		1.00		1.00
	1274	PARK PROGRAM ASSISTANT	25.11	30.52	-		-	3.00	3.00
	3085	DEPARTMENT PROGRAM MANAGER	40.89	49.70	1.00	(1.00)	-		-
	4401	PARK AIDE	17.21	20.92	5.00		5.00	1.00	6.00
	4402	PARK RANGER ASSISTANT	22.36	27.17	6.00		6.00		6.00
	4406	PARK RANGER I	26.05	31.67	11.00		11.00		11.00

POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A STEP*	I STEP*	FY 2022- 2023 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 22-23 Final Adopted
	4408	PARK RANGER II	28.59	34.76	4.00		4.00		4.00
	4410	PARK RANGER III	33.91	41.22	2.00		2.00		2.00
	4412	CHIEF PARK RANGER	41.79	50.79	1.00		1.00		1.00
	5405	PARKS GROUNDS MAINTENANCE WORKER II	25.53	31.04	22.00		22.00	1.00	23.00
	5412	PARKS GROUNDS MAINTENANCE SUPERVISOR	29.54	35.91	2.00		2.00		2.00
290101 Total					56.00	-	56.00	5.00	61.00
290102	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	1200	PLANNING TECHNICIAN	25.65	31.17	1.00		1.00	1.00	2.00
	1253	PARK PLANNER II	38.97	47.38	4.00		4.00		4.00
	1254	SENIOR PARK PLANNER	46.78	56.87	2.00		2.00		2.00
	1258	PARK PLANNING MANAGER	51.28	62.33	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	40.89	49.70	1.00		1.00		1.00
290102 Total					11.00	-	11.00	1.00	12.00
290103	1036	PROJECT SPECIALIST	41.10	49.97	1.00		1.00		1.00
	1259	RECREATION AND EDUCATION SERVICES MANAGER	48.72	59.23	1.00		1.00		1.00
	1274	PARK PROGRAM ASSISTANT	25.11	30.52	5.00		5.00	1.00	6.00
	1279	PARK PROGRAM SUPERVISOR	34.43	41.85	2.00		2.00		2.00
	3085	DEPARTMENT PROGRAM MANAGER	40.89	49.70	1.00		1.00		1.00
	5405	PARKS GROUNDS MAINTENANCE WORKER II	25.53	31.04	1.00		1.00		1.00
290103 Total					11.00	-	11.00	1.00	12.00
290104	0002	OFFICE ASSISTANT II	19.77	24.03	-		-	1.00	1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	3.00		3.00		3.00
	0007	OFFICE SUPPORT SUPERVISOR	26.67	32.41	1.00		1.00		1.00
	0025	EXECUTIVE SECRETARY	27.31	33.20	1.00		1.00		1.00
	0382	PAYROLL CLERK	25.98	31.57	1.00		1.00		1.00
	0402	ACCOUNT CLERK II	22.18	26.95	2.00		2.00	(1.00)	1.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	2.00		2.00		2.00
	0404	ACCOUNTING TECHNICIAN	25.90	31.49	-		-	1.00	1.00
	0417	ACCOUNTANT III	40.41	49.12	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	2.00		2.00		2.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	28.40	34.52	1.00	(1.00)	-		-
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	1.00		1.00		1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	48.72	59.23	1.00		1.00		1.00
	1268	DEPUTY DIRECTOR REGIONAL PARKS	61.83	75.16	1.00		1.00		1.00
	1270	DIRECTOR OF REGIONAL PARKS	77.31	93.98	1.00		1.00		1.00
	1276	BOOKING & RESERVATION COORDINATOR	26.69	32.43	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	40.89	49.70	-	1.00	1.00		1.00
290104 Total					19.00	-	19.00	1.00	20.00
290105	4401	PARK AIDE	17.21	20.92	1.00		1.00		1.00
	4406	PARK RANGER I	26.05	31.67	3.00		3.00		3.00
	4408	PARK RANGER II	28.59	34.76	1.00		1.00		1.00
	4410	PARK RANGER III	33.91	41.22	1.00		1.00		1.00
	5405	PARKS GROUNDS MAINTENANCE WORKER II	25.53	31.04	2.00		2.00		2.00
	5412	PARKS GROUNDS MAINTENANCE SUPERVISOR	29.54	35.91	1.00		1.00		1.00
	1274	PARK PROGRAM ASSISTANT	25.11	30.52	1.00		1.00		1.00
	1279	PARK PROGRAM SUPERVISOR	34.43	41.85	2.00		2.00		2.00
	3085	DEPARTMENT PROGRAM MANAGER	40.89	49.70	1.00		1.00		1.00
290105 Total					13.00	-	13.00	-	13.00
290115	1260	NATURAL RESOURCES MANAGER	48.72	59.23	1.00		1.00		1.00
	1274	PARK PROGRAM ASSISTANT	25.11	30.52	3.00		3.00		3.00
	1279	PARK PROGRAM SUPERVISOR	34.43	41.85	3.00		3.00		3.00
	3085	DEPARTMENT PROGRAM MANAGER	40.89	49.70	1.00		1.00		1.00
290115 Total					8.00	-	8.00	-	8.00
290119	0850	BUSINESS DEVELOPMENT MANAGER	52.16	63.41	1.00		1.00		1.00
	0904	MARKETING SPECIALIST	31.50	38.29	4.00		4.00		4.00
290119 Total					5.00	-	5.00	-	5.00
290301	0023	SECRETARY	24.30	29.55	1.00		1.00		1.00
	5335	BUILDING MECHANIC II	35.27	42.86	1.00		1.00		1.00
	5506	MARINA ATTENDANT	25.53	31.04	1.00		1.00		1.00
	5507	SENIOR MARINA ATTENDANT	27.31	33.20	1.00		1.00		1.00
	5510	MARINA SUPERVISOR	40.06	48.69	1.00		1.00		1.00
290301 Total					5.00	-	5.00	-	5.00
REGIONAL PARKS TOTAL					128.00	-	128.00	8.00	136.00
SHERIFF DEPT									
300101	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	0027	EXECUTIVE ASST TO SHERIFF	29.73	36.14	1.00		1.00		1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	39.52	48.05	5.00		5.00	(1.00)	4.00
	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	45.49	55.29	-		-	1.00	1.00
	0170	SENIOR DEPARTMENT INFORMATION SYSTEMS MANAGER	62.44	75.89	1.00		1.00		1.00
	0312	SENIOR STOREKEEPER	24.47	29.74	1.00		1.00		1.00
	0382	PAYROLL CLERK	25.98	31.57	2.00		2.00		2.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	3.00		3.00		3.00
	0416	ACCOUNTANT II	34.13	41.49	1.00		1.00		1.00
	0419	SUPERVISING ACCOUNTANT	42.67	51.86	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	4.00		4.00		4.00
	0826	DEPARTMENT ANALYST	35.94	43.69	7.00	0.50	7.50		7.50
	0828	ADMINISTRATIVE SERVICES OFFICER II	48.72	59.23	2.00		2.00		2.00
	0842	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	54.88	66.71	1.00		1.00		1.00
	0847	SHERIFFS CHIEF OF FINANCIAL AND ADMINISTRATIVE SERVICES	63.09	76.68	1.00		1.00		1.00
	0908	WATER AGENCY PUBLIC INFORMATION OFFICER	46.49	56.50	1.00		1.00		1.00
	4081	DEPUTY SHERIFF II	47.42	57.63	2.00		2.00		2.00
	4095	SHERIFFS SERGEANT	55.34	67.27	4.00		4.00		4.00
	4114	SHERIFFS LIEUTENANT	66.70	81.08	2.00		2.00		2.00
	4120	SHERIFFS CAPTAIN	76.55	93.05	1.00		1.00		1.00
	4154	CORRECTIONAL DEPUTY II	37.52	45.61	2.00		2.00		2.00
	4157	CORRECTIONAL SERGEANT	49.62	60.32	1.00		1.00		1.00
	7023	SECRETARY CONFIDENTIAL	25.04	30.43	1.00		1.00		1.00
	8103	SHERIFF-CORONER	122.07	122.07	1.00		1.00		1.00
300101 Total					46.00	0.50	46.50	-	46.50
300102	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	3397	COMMUNITY SERVICES OFFICER II	23.97	29.14	1.00		1.00		1.00
	4124	ASSISTANT SHERIFF	86.87	105.59	1.00		1.00		1.00
300102 Total					3.00	-	3.00	-	3.00
300120	1692	COMMUNICATIONS DISPATCHER II	32.84	39.91	17.00		17.00		17.00
	1694	SENIOR COMMUNICATIONS DISPATCHER	36.11	43.90	4.00		4.00		4.00
	1696	SUPERVISING COMMUNICATIONS DISPATCHER	40.97	49.80	4.00		4.00		4.00
	1698	COMMUNICATIONS DISPATCH MANAGER	48.72	59.23	1.00		1.00		1.00
300120 Total					26.00	-	26.00	-	26.00
300121	0028	CIVIL BUREAU SPECIALIST	28.91	35.14	1.00		1.00		1.00
	0049	LEGAL PROCESSOR II	22.18	26.95	2.00		2.00		2.00
	3085	DEPARTMENT PROGRAM MANAGER	40.89	49.70	1.00		1.00		1.00
	3397	COMMUNITY SERVICES OFFICER II	23.97	29.14	1.00		1.00		1.00
300121 Total					5.00	-	5.00	-	5.00
300122	0049	LEGAL PROCESSOR II	22.18	26.95	6.00		6.00		6.00
	0050	SENIOR LEGAL PROCESSOR	24.39	29.64	4.00		4.00		4.00
	0052	LEGAL STAFF SUPERVISOR	28.51	34.66	4.00		4.00		4.00

POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A STEP*	I STEP*	FY 2022- 2023 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 22-23 Final Adopted
	0060	SHERIFFS INFORMATION BUREAU MANAGER	42.36	51.49	1.00		1.00		1.00
	3397	COMMUNITY SERVICES OFFICER II	23.97	29.14	6.00		6.00		6.00
300122 Total					21.00	-	21.00	-	21.00
300123	1705	COMMUNICATIONS TECHNICIAN II	34.66	42.13	3.00		3.00		3.00
	1710	SENIOR COMMUNICATIONS TECHNICIAN	38.12	46.34	1.00		1.00		1.00
	1715	COMMUNICATIONS MANAGER	55.65	67.64	1.00		1.00		1.00
300123 Total					5.00	-	5.00	-	5.00
300140	3397	COMMUNITY SERVICES OFFICER II	23.97	29.14	3.00		3.00		3.00
	4081	DEPUTY SHERIFF II	47.42	57.63	99.00		99.00		99.00
	4095	SHERIFFS SERGEANT	55.34	67.27	10.00		10.00		10.00
	4114	SHERIFFS LIEUTENANT	66.70	81.08	4.00		4.00		4.00
	4120	SHERIFFS CAPTAIN	76.55	93.05	1.00		1.00		1.00
300140 Total					117.00	-	117.00	-	117.00
300141	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	3397	COMMUNITY SERVICES OFFICER II	23.97	29.14	1.00		1.00		1.00
	4081	DEPUTY SHERIFF II	47.42	57.63	17.00		17.00		17.00
	4095	SHERIFFS SERGEANT	55.34	67.27	3.00		3.00		3.00
	4114	SHERIFFS LIEUTENANT	66.70	81.08	1.00		1.00		1.00
300141 Total					24.00	-	24.00	-	24.00
300142	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	3397	COMMUNITY SERVICES OFFICER II	23.97	29.14	2.00		2.00		2.00
	4081	DEPUTY SHERIFF II	47.42	57.63	10.00		10.00		10.00
	4095	SHERIFFS SERGEANT	55.34	67.27	2.00		2.00		2.00
	4114	SHERIFFS LIEUTENANT	66.70	81.08	1.00		1.00		1.00
300142 Total					16.00	-	16.00	-	16.00
300143	0701	HELICOPTER PILOT	49.90	60.66	2.00		2.00		2.00
	4081	DEPUTY SHERIFF II	47.42	57.63	1.00		1.00		1.00
	4095	SHERIFFS SERGEANT	55.34	67.27	1.00		1.00		1.00
300143 Total					4.00	-	4.00	-	4.00
300144	4081	DEPUTY SHERIFF II	47.42	57.63	2.00		2.00		2.00
	4095	SHERIFFS SERGEANT	55.34	67.27	1.00		1.00		1.00
300144 Total					3.00	-	3.00	-	3.00
300145	0023	SECRETARY	24.30	29.55	2.00		2.00		2.00
	4081	DEPUTY SHERIFF II	47.42	57.63	20.00		20.00		20.00
	4095	SHERIFFS SERGEANT	55.34	67.27	4.00		4.00		4.00
	4114	SHERIFFS LIEUTENANT	66.70	81.08	1.00		1.00		1.00
300145 Total					27.00	-	27.00	-	27.00
300146	2103	FORENSIC ASSISTANT	25.72	31.27	2.00		2.00		2.00
	4081	DEPUTY SHERIFF II	47.42	57.63	4.00		4.00		4.00
	4095	SHERIFFS SERGEANT	55.34	67.27	1.00		1.00		1.00
300146 Total					7.00	-	7.00	-	7.00
300147	4081	DEPUTY SHERIFF II	47.42	57.63	29.00		29.00		29.00
	4095	SHERIFFS SERGEANT	55.34	67.27	2.00		2.00		2.00
	4114	SHERIFFS LIEUTENANT	66.70	81.08	1.00		1.00		1.00
	4154	CORRECTIONAL DEPUTY II	37.52	45.61	6.00		6.00		6.00
300147 Total					38.00	-	38.00	-	38.00
300148	4081	DEPUTY SHERIFF II	47.42	57.63	5.00		5.00		5.00
	4095	SHERIFFS SERGEANT	55.34	67.27	1.00		1.00		1.00
300148 Total					6.00	-	6.00	-	6.00
300201	0023	SECRETARY	24.30	29.55	1.00		1.00		1.00
	0060	SHERIFFS INFORMATION BUREAU MANAGER	42.36	51.49	1.00		1.00		1.00
	0325	INSTITUTIONAL SERVICES MANAGER	42.36	51.49	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	2.00		2.00		2.00
	3388	DETENTION SPECIALIST II	23.97	29.14	2.00		2.00		2.00
	3391	DETENTION ASSISTANT	23.24	28.25	15.00		15.00		15.00
	3392	SUPERVISING DETENTION ASSISTANT	26.11	31.74	2.00		2.00		2.00
	4124	ASSISTANT SHERIFF	86.87	105.59	1.00		1.00		1.00
	4130	SHERIFFS CAPTAIN CORRECTIONS	71.41	86.80	1.00		1.00		1.00
	4154	CORRECTIONAL DEPUTY II	37.52	45.61	16.00		16.00		16.00
	4157	CORRECTIONAL SERGEANT	49.62	60.32	3.00		3.00		3.00
	4164	CORRECTIONAL LIEUTENANT	62.33	75.77	3.00		3.00		3.00
	5320	JANITOR	19.19	23.33	5.00		5.00		5.00
	6228	COOK	21.25	25.83	12.00		12.00		12.00
	6230	CHEF	25.13	30.56	2.00		2.00		2.00
300201 Total					67.00	-	67.00	-	67.00
300203	0023	SECRETARY	24.30	29.55	1.00		1.00		1.00
	3388	DETENTION SPECIALIST II	23.97	29.14	20.60		20.60		20.60
	3389	SENIOR DETENTION SPECIALIST	26.36	32.04	5.00		5.00		5.00
	3390	DETENTION SPECIALIST SUPERVISOR	30.86	37.51	4.00		4.00		4.00
	4130	SHERIFFS CAPTAIN CORRECTIONS	71.41	86.80	1.00		1.00		1.00
	4154	CORRECTIONAL DEPUTY II	37.52	45.61	133.00		133.00		133.00
	4157	CORRECTIONAL SERGEANT	49.62	60.32	14.00		14.00		14.00
	4164	CORRECTIONAL LIEUTENANT	62.33	75.77	4.00		4.00		4.00
300203 Total					182.60	-	182.60	-	182.60
300204	3388	DETENTION SPECIALIST II	23.97	29.14	3.40		3.40		3.40
	3389	SENIOR DETENTION SPECIALIST	26.36	32.04	1.00		1.00		1.00
	4154	CORRECTIONAL DEPUTY II	37.52	45.61	22.00		22.00		22.00
	4157	CORRECTIONAL SERGEANT	49.62	60.32	4.00		4.00		4.00
300204 Total					30.40	-	30.40	-	30.40
SHERIFF DEPT TOTAL					628.00	0.50	628.50	-	628.50
AG PRESERVATION/OPEN SPACE DISTRICT									
310101	0023	OSD SECRETARY	24.30	29.55	1.00		1.00		1.00
	0404	ACCOUNTING TECHNICIAN	25.90	31.49	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	2.00		2.00		2.00
	1285	APOSD PLANNER	38.97	47.38	1.00		1.00		1.00
	1289	OSD ASSISTANT GENERAL MANAGER	65.73	79.89	1.00		1.00		1.00
	1290	OSD GENERAL MANAGER	77.31	93.98	1.00		1.00		1.00
	1299	APOSD PROGRAM MANAGER	53.03	64.45	1.00		1.00		1.00
	1301	APOSD ADMINISTRATIVE AND FISCAL SERVICES MANAGER	54.76	66.57	1.00		1.00		1.00
	7025	OSD EXECUTIVE SECRETARY CONFIDENTIAL	28.13	34.20	1.00		1.00		1.00
	1281	APOSD SENIOR PLANNER	46.78	56.87	1.00		1.00		1.00
	1285	APOSD PLANNER	38.97	47.38	-	1.00	1.00		1.00
	1287	APOSD COMMUNITY RELATIONS ASSISTANT	36.10	43.89	1.00		2.00		2.00
	1297	APOSD COMMUNITY RELATIONS SPECIALIST	42.69	51.88	1.00		1.00		1.00
	1302	APOSD CONSERVATION PLANNING MANAGER	55.70	67.70	1.00		1.00		1.00
	1305	APOSD GEOGRAPHIC INFORMATION SYSTEMS COORDINATOR	42.47	51.62	1.00		1.00		1.00
	1294	APOSD ACQUISITIONS SPECIALIST	42.50	51.66	3.00		3.00		3.00
	1295	APOSD SENIOR ACQUISITIONS SPECIALIST	49.27	59.89	1.00		1.00		1.00
	1298	APOSD ACQUISITION ASSISTANT	35.27	42.86	1.00		1.00		1.00
	1304	APOSD ACQUISITIONS MANAGER	55.70	67.70	1.00		1.00		1.00
	1281	APOSD SENIOR PLANNER	46.78	56.87	-	1.00	1.00		1.00
	1283	APOSD ASSISTANT PLANNER	34.13	41.49	-	1.00	1.00		1.00
	1284	APOSD TECHNICIAN	29.79	36.20	4.00	(1.00)	3.00		3.00
	1285	APOSD PLANNER	38.97	47.38	3.50	0.50	4.00		4.00
	1286	APOSD STEWARDSHIP SUPERVISOR	51.51	62.61	1.00		1.00		1.00

POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A STEP*	I STEP*	FY 2022-2023 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 22-23 Final Adopted
	1303	APOSD STEWARDSHIP MANAGER	55.70	67.70	1.00		1.00		1.00
310101 Total					30.50	3.50	34.00	-	34.00
AG PRESERVATION/OPEN SPACE DISTRICT TOTAL					30.50	3.50	34.00	-	34.00
INDEPENDENT OFFICE OF LAW ENFORCEMENT REVIEW & OUTREACH									
320101	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00	1.00	2.00
	4600	DIRECTOR INDEPENDENT OFF OF LAW ENF REV & OUTREA	78.27	95.13	1.00		1.00		1.00
	4605	LAW ENFORCEMENT AUDITOR III	63.20	76.82	2.00		2.00		2.00
320101 Total					5.00	-	5.00	1.00	6.00
INDEPENDENT OFFICE OF LAW ENFORCEMENT REVIEW & OUTREACH TOTAL					5.00	-	5.00	1.00	6.00
WATER AGENCY									
330101	0402	ACCOUNT CLERK II	22.18	26.95	2.00		2.00		2.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	1.00		1.00		1.00
	0417	ACCOUNTANT III	40.41	49.12	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	0404	ACCOUNTING TECHNICIAN	25.90	31.49	2.00		2.00		2.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	48.72	59.23	1.00		1.00		1.00
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	40.75	49.54	1.00		1.00		1.00
	0404	ACCOUNTING TECHNICIAN	25.90	31.49	1.00		1.00		1.00
	0416	ACCOUNTANT II	34.13	41.49	1.00	1.00	2.00		2.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	2.00		2.00		2.00
	0985	TECHNICAL WRITING SPECIALIST	39.07	47.48	4.00		4.00		4.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	0382	PAYROLL CLERK	25.98	31.57	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	1.00		1.00		1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	48.72	59.23	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	6.00		6.00		6.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	0767	RISK MANAGEMENT ANALYST II	42.07	51.14	1.00		1.00		1.00
	0768	RISK MANAGEMENT ANALYST III	48.40	58.83	1.00		1.00		1.00
	0914	WATER AGENCY RESOURCE PROGRAMS TECHNICIAN II	31.37	38.14	3.00		3.00		3.00
	0917	WATER AGENCY ENVIRONMENTAL SPECIALIST II	38.77	47.13	6.00		6.00		6.00
	0918	WATER AGENCY SENIOR ENVIRONMENTAL SPECIALIST	42.66	51.85	7.00		7.00		7.00
	0919	WATER AGENCY PRINCIPAL ENVIRONMENTAL SPECIALIST	54.60	66.37	4.00		4.00		4.00
	0996	WATER AGENCY ENVIRONMENTAL RESOURCES MANAGER	66.31	80.61	2.00		2.00		2.00
	1032	WATER AGENCY ENGINEER IV	73.62	89.49	1.00		1.00		1.00
	1033	WATER AGENCY HYDROGEOLOGIST IV	73.62	89.49	1.00		1.00		1.00
	1036	PROJECT SPECIALIST	41.10	49.97	2.00	(1.00)	1.00		1.00
	1045	WATER AGENCY ENGINEERING TECHNICIAN III	36.25	44.06	2.00		2.00		2.00
	1024	WATER AGENCY PRINCIPAL ENGINEER	75.36	91.60	1.00		1.00		1.00
	1032	WATER AGENCY ENGINEER IV	73.62	89.49	-	1.00	1.00		1.00
	1024	WATER AGENCY PRINCIPAL ENGINEER	75.36	91.60	1.00		1.00		1.00
	1032	WATER AGENCY ENGINEER IV	73.62	89.49	5.00		5.00		5.00
	1036	PROJECT SPECIALIST	41.10	49.97	1.00	(1.00)	-		-
	1008	ENGINEERING TECHNICIAN IV	42.31	51.43	1.00		1.00		1.00
	1045	WATER AGENCY ENGINEERING TECHNICIAN III	36.25	44.06	2.00		2.00		2.00
	1219	WATER AGENCY CAD-GIS COORDINATOR	48.80	59.31	1.00		1.00		1.00
	1224	WATER AGENCY GEOGRAPHIC INFO SYSTEMS ANALYST	39.52	48.05	3.00		3.00		3.00
	0023	SECRETARY	24.30	29.55	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	48.72	59.23	1.00		1.00		1.00
	1017	DEPUTY CHIEF ENGINEER	84.68	102.93	1.00		1.00		1.00
	1024	WATER AGENCY PRINCIPAL ENGINEER	75.36	91.60	1.00		1.00		1.00
	1032	WATER AGENCY ENGINEER IV	73.62	89.49	1.00	1.00	2.00		2.00
	1033	WATER AGENCY HYDROGEOLOGIST IV	73.62	89.49	1.00		1.00		1.00
	1074	WATER AGENCY PRINCIPAL HYDROGEOLOGIST	75.36	91.60	1.00		1.00		1.00
	1024	WATER AGENCY PRINCIPAL ENGINEER	75.36	91.60	1.00		1.00		1.00
	1032	WATER AGENCY ENGINEER IV	73.62	89.49	6.00		6.00		6.00
	1033	WATER AGENCY HYDROGEOLOGIST IV	73.62	89.49	1.00		1.00		1.00
	0999	WATER AGENCY LAND SURVEYOR	68.04	82.70	1.00		1.00		1.00
	1000	LICENSED LAND SURVEYOR	50.15	60.95	1.00		1.00		1.00
	1045	WATER AGENCY ENGINEERING TECHNICIAN III	36.25	44.06	3.00		3.00		3.00
	1052	RIGHT OF WAY AGENT II	39.81	48.38	1.00		1.00		1.00
	1056	SUPERVISING RIGHT OF WAY AGENT	44.97	54.66	1.00		1.00		1.00
	0985	TECHNICAL WRITING SPECIALIST	39.07	47.48	4.00		4.00		4.00
	0986	TECHNICAL WRITING MANAGER	51.17	62.20	1.00		1.00		1.00
	0987	WATER AGENCY SENIOR TECHNICAL WRITING SPECIALIST	42.97	52.24	2.00		2.00		2.00
	0981	WATER AGENCY PROGRAMS SPECIALIST II	37.03	45.00	2.00		2.00		2.00
	0982	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	52.55	63.88	1.00		1.00		1.00
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	40.75	49.54	2.00		2.00		2.00
	0823	ADMINISTRATIVE AIDE CONFIDENTIAL	28.40	34.52	1.00		1.00		1.00
	0910	WATER AGENCY DIVISION MGR ADMINISTRATIVE SERVICES	66.35	80.65	1.00		1.00		1.00
	1019	WATER AGENCY CHIEF ENGINEER-DIR OF GRNDWATER MGT	95.67	116.28	1.00		1.00		1.00
	1020	WATER AGENCY GENERAL MANAGER	115.97	140.96	1.00		1.00		1.00
	0912	WATER AGENCY ASSISTANT GENERAL MANAGER	89.71	109.05	2.00		2.00		2.00
	0912	WATER AGENCY ASSISTANT GENERAL MANAGER	89.71	109.05	1.00		1.00		1.00
	5057	WATER AGENCY COORDINATOR	67.41	81.94	1.00		1.00		1.00
	5086	WATER AGENCY MAINTENANCE WORKER III	32.59	39.62	4.00		4.00		4.00
	5087	WATER AGENCY LEAD MAINTENANCE WORKER	36.82	44.75	1.00		1.00		1.00
	5097	WATER AGENCY ENVIRONMENTAL COMPLIANCE TECHNICIAN	37.35	45.40	1.00		1.00		1.00
	5098	WATER AGENCY ENVIRONMENTAL COMPLIANCE INSPECTOR	51.89	63.06	2.00		2.00		2.00
	5335	BUILDING MECHANIC II	35.27	42.86	-	1.00	1.00		1.00
	5082	WATER AGENCY MAINTENANCE WORKER II	27.38	33.29	2.00		2.00		2.00
	1032	WATER AGENCY ENGINEER IV	73.62	89.49	1.00		1.00		1.00
	5032	VEGETATION CONTROL ADVISOR	35.49	43.13	1.00		1.00		1.00
	5057	WATER AGENCY COORDINATOR	67.41	81.94	1.00		1.00		1.00
	5082	WATER AGENCY MAINTENANCE WORKER II	27.38	33.29	1.00		1.00		1.00
	5086	WATER AGENCY MAINTENANCE WORKER III	32.59	39.62	10.00		10.00		10.00
	5087	WATER AGENCY LEAD MAINTENANCE WORKER	36.82	44.75	2.00		2.00		2.00
	5129	WATER AGENCY MECHANIC	44.63	54.24	1.00		1.00		1.00
	5056	WATER AGENCY OPERATIONS AND MAINTENANCE MANAGER	78.21	95.07	2.00		2.00		2.00
	0318	MATERIALS EQUIPMENT SPECIALIST	26.75	32.51	1.00		1.00		1.00
	5057	WATER AGENCY COORDINATOR	67.41	81.94	3.00		3.00		3.00
	5082	WATER AGENCY MAINTENANCE WORKER II	27.38	33.29	1.00		1.00		1.00
	5087	WATER AGENCY LEAD MAINTENANCE WORKER	36.82	44.75	1.00		1.00		1.00
	5129	WATER AGENCY MECHANIC	44.63	54.24	20.00		20.00		20.00
	5132	WATER AGENCY LEAD MECHANIC	49.31	59.94	6.00		6.00		6.00
	5223	AUTOMOTIVE TECHNICIAN	29.84	36.28	1.00		1.00		1.00
	5226	HEAVY EQUIPMENT TECHNICIAN	32.19	39.12	1.00		1.00		1.00
	5228	LEAD HEAVY EQUIPMENT TECHNICIAN	35.28	42.87	1.00		1.00		1.00
	0994	WATER AGENCY DIV MGR - ENVIR RES & PUBLIC AFFAIRS	76.22	92.64	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	1.00		1.00		1.00
	0981	WATER AGENCY PROGRAMS SPECIALIST II	37.03	45.00	1.00		1.00		1.00

POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A STEP*	I STEP*	FY 2022- 2023 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 22-23 Final Adopted
	0981	WATER AGENCY PROGRAMS SPECIALIST II	37.03	45.00	2.00		2.00		2.00
	0982	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	52.55	63.88	1.00		1.00		1.00
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	40.75	49.54	2.00		2.00		2.00
	0911	WATER AGENCY GOVERNMENTAL AFFAIRS MANAGER	58.55	71.17	1.00		1.00		1.00
	0982	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	52.55	63.88	1.00		1.00		1.00
	0984	WATER AGENCY SENIOR PROGRAMS SPECIALIST	40.75	49.54	2.00		2.00		2.00
	0118	SYSTEMS SOFTWARE ANALYST	48.87	59.40	1.00	1.00	2.00		2.00
	0136	ENGINEERING PROGRAMMING MANAGER	62.20	75.61	1.00		1.00		1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	39.52	48.05	2.00		2.00		2.00
	0161	DEPARTMENT INFORMATION SYSTEMS MANAGER	54.30	66.00	1.00		1.00		1.00
	0163	SENIOR BUSINESS SYSTEMS ANALYST	46.55	56.58	1.00		1.00		1.00
	0173	HUMAN SERVICES SYSTEMS & PROGRAMMING ANALYST	43.74	53.17	2.00		2.00		2.00
	1228	WATER AGENCY SCADA TECHNOLOGY ANALYST	48.87	59.40	3.00		3.00		3.00
	1024	WATER AGENCY PRINCIPAL ENGINEER	75.36	91.60	1.00		1.00		1.00
	5112	ELECTRICIAN-INSTRUMENTATION TECHNICIAN	48.31	58.73	4.00		4.00		4.00
	5113	WA SENIOR ELECTRICIAN-INSTRUMENTATION TECHNICIAN	53.15	64.61	3.00		3.00		3.00
	1045	WATER AGENCY ENGINEERING TECHNICIAN III	36.25	44.06	1.00		1.00		1.00
	5057	WATER AGENCY COORDINATOR	67.41	81.94	1.00		1.00		1.00
	5142	WATER AGENCY CHEMIST	51.89	63.06	4.00		4.00		4.00
	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	45.49	55.29	1.00		1.00		1.00
	1024	WATER AGENCY PRINCIPAL ENGINEER	75.36	91.60	1.00		1.00		1.00
	1032	WATER AGENCY ENGINEER IV	73.62	89.49	5.00		5.00		5.00
	1045	WATER AGENCY ENGINEERING TECHNICIAN III	36.25	44.06	1.00		1.00		1.00
	5057	WATER AGENCY COORDINATOR	67.41	81.94	3.00		3.00		3.00
	5126	WATER AGENCY SENIOR PLANT OPERATOR	49.06	59.63	16.00		16.00		16.00
330101 Total					247.00	3.00	250.00	-	250.00
WATER AGENCY TOTAL					247.00	3.00	250.00	-	250.00
TRANSPORTATION & PUBLIC WORKS									
340101	5050	MAINTENANCE SUPERVISOR	36.05	43.82	0.50		0.50		0.50
	5061	BRIDGE WORKER	27.83	33.82	4.00		4.00		4.00
	5063	SENIOR BRIDGE WORKER	31.29	38.02	3.00		3.00		3.00
	5066	BRIDGE SUPERVISOR	38.19	46.43	1.00		1.00		1.00
	5015	MAINTENANCE WORKER II	25.53	31.04	6.00		6.00		6.00
	5017	MAINTENANCE WORKER III	29.54	35.91	4.00		4.00		4.00
	5050	MAINTENANCE SUPERVISOR	36.05	43.82	1.00		1.00		1.00
	0007	OFFICE SUPPORT SUPERVISOR	26.67	32.41	1.00		1.00		1.00
	0320	YARD CLERK	22.52	27.37	1.00		1.00		1.00
	5015	MAINTENANCE WORKER II	25.53	31.04	1.00		1.00		1.00
	5017	MAINTENANCE WORKER III	29.54	35.91	2.00		2.00		2.00
	5015	MAINTENANCE WORKER II	25.53	31.04	3.00		3.00		3.00
	5017	MAINTENANCE WORKER III	29.54	35.91	1.00		1.00		1.00
	5050	MAINTENANCE SUPERVISOR	36.05	43.82	1.00		1.00		1.00
	5015	MAINTENANCE WORKER II	25.53	31.04	6.00		6.00		6.00
	5017	MAINTENANCE WORKER III	29.54	35.91	4.00		4.00		4.00
	5050	MAINTENANCE SUPERVISOR	36.05	43.82	1.00		1.00		1.00
	5015	MAINTENANCE WORKER II	25.53	31.04	6.00		6.00		6.00
	5017	MAINTENANCE WORKER III	29.54	35.91	3.50		3.50		3.50
	5030	VEGETATION SPECIALIST	26.32	31.99	1.00		1.00		1.00
	5050	MAINTENANCE SUPERVISOR	36.05	43.82	1.00		1.00		1.00
	5015	MAINTENANCE WORKER II	25.53	31.04	6.00		6.00		6.00
	5017	MAINTENANCE WORKER III	29.54	35.91	4.00		4.00		4.00
	5050	MAINTENANCE SUPERVISOR	36.05	43.82	1.00		1.00		1.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	3.00		3.00		3.00
	0007	OFFICE SUPPORT SUPERVISOR	26.67	32.41	1.00		1.00		1.00
	0159	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	39.52	48.05	-	1.00	1.00		1.00
	0160	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	45.49	55.29	1.00		1.00		1.00
	0318	MATERIALS EQUIPMENT SPECIALIST	26.75	32.51	1.00		1.00		1.00
	0382	PAYROLL CLERK	25.98	31.57	1.00		1.00		1.00
	0403	SENIOR ACCOUNT CLERK	24.46	29.73	4.00		4.00		4.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	4.00		4.00		4.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	1.00		1.00		1.00
	0828	ADMINISTRATIVE SERVICES OFFICER II	48.72	59.23	1.00		1.00		1.00
	0985	TECHNICAL WRITING SPECIALIST	39.07	47.48	1.00		1.00		1.00
	1000	LICENSED LAND SURVEYOR	50.15	60.95	1.00		1.00		1.00
	1007	ENGINEERING TECHNICIAN III	35.24	42.83	11.00		11.00		11.00
	1008	ENGINEERING TECHNICIAN IV	42.31	51.43	4.00		4.00		4.00
	1009	TRAFFIC SIGNAL TECHNICIAN	36.85	44.78	2.00		2.00		2.00
	1012	ENGINEER	53.11	64.56	7.00		7.00		7.00
	1014	SENIOR ENGINEER	58.20	70.75	5.00		5.00		5.00
	1015	ENGINEERING DIVISION MANAGER	59.69	72.54	1.00		1.00		1.00
	1039	DEPUTY DIRECTOR TRANSPORTATION & OPERATIONS	76.38	92.84	1.00		1.00		1.00
	1041	DEPUTY DIRECTOR ENGINEERING & MAINTENANCE	76.38	92.84	1.00		1.00		1.00
	1042	DIRECTOR OF TRANSPORTATION & PUBLIC WORKS	88.70	107.82	1.00		1.00		1.00
	1222	GEOGRAPHIC INFORMATION TECHNICIAN II	34.04	41.38	1.00		1.00		1.00
	1373	ROAD OPERATIONS DIVISION MANAGER	54.10	65.76	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	40.89	49.70	1.00		1.00		1.00
	5055	PUBLIC WORKS FLEET EQUIPMENT MANAGER	39.82	48.41	1.00		1.00		1.00
	5058	PUBLIC WORKS OPERATIONS COORDINATOR	47.05	57.18	2.00		2.00		2.00
	7025	EXECUTIVE SECRETARY CONFIDENTIAL	28.13	34.20	1.00		1.00		1.00
	5015	MAINTENANCE WORKER II	25.53	31.04	2.00		2.00		2.00
	5017	MAINTENANCE WORKER III	29.54	35.91	3.00		3.00		3.00
	5032	VEGETATION CONTROL ADVISOR	35.49	43.13	1.00		1.00		1.00
	5073	TRAFFIC PAINT & SIGN WORKER	29.54	35.91	4.00		4.00		4.00
	5076	TRAFFIC MAINTENANCE SUPERVISOR	36.05	43.82	1.00		1.00		1.00
340101 Total					134.00	1.00	135.00	-	135.00
340301	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	3.00		3.00		3.00
	0704	AIRPORT OPERATIONS SPECIALIST	28.05	34.09	7.00	1.00	8.00		8.00
	0705	SENIOR AIRPORT OPERATIONS SPECIALIST	30.13	36.62	1.00		1.00		1.00
	0712	AIRPORT OPERATIONS SUPERVISOR	33.14	40.29	1.00		1.00		1.00
	0713	ASSISTANT AIRPORT MANAGER	45.96	55.86	1.00		1.00		1.00
	0714	AIRPORT MANAGER	58.26	70.81	1.00		1.00		1.00
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	1.00		1.00		1.00
	0904	MARKETING SPECIALIST	31.50	38.29	1.00		1.00		1.00
	1052	RIGHT OF WAY AGENT II	39.81	48.38	1.00		1.00		1.00
	5015	MAINTENANCE WORKER II	25.53	31.04	2.00		2.00		2.00
340301 Total					20.00	1.00	21.00	-	21.00
340401	0002	OFFICE ASSISTANT II	19.77	24.03	2.00		2.00		2.00
	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	1374	TRANSIT SPECIALIST II	39.88	48.47	2.00		2.00		2.00
	1377	TRANSIT SYSTEMS MANAGER	55.45	67.40	1.00		1.00		1.00
340401 Total					6.00	-	6.00	-	6.00
340501	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	1.00		1.00		1.00
	1007	ENGINEERING TECHNICIAN III	35.24	42.83	1.00		1.00	1.00	2.00
	1081	PROFESSIONAL GEOLOGIST	53.11	64.56	1.00		1.00		1.00

POSITION ALLOCATION

EFS Section	Job Code	Job Classification	A STEP*	I STEP*	FY 2022- 2023 Recommended	Supplemental Changes	Total w/Supplemental	Hearing Actions	FY 22-23 Final Adopted
	5179	INTEGRATED WASTE UTILITY & INFRASTRUCTURE COORD	45.06	54.77	1.00		1.00		1.00
	5180	INTEGRATED WASTE OPERATIONS DIVISION MGR	54.10	65.76	1.00		1.00		1.00
	5186	WASTE MANAGEMENT SPECIALIST II	35.68	43.37	5.00		5.00		5.00
	5191	WASTE MANAGEMENT AGENCY EXECUTIVE DIRECTOR	55.54	67.52	1.00		1.00		1.00
	5340	LANDFILL FACILITIES SPECIALIST	39.45	47.94	1.00		1.00	(1.00)	-
340501 Total					13.00	-	13.00		13.00
TRANSPORTATION & PUBLIC WORKS TOTAL					173.00	2.00	175.00	-	175.00
UCC COOPERATIVE EXTENSION									
350101	0003	SENIOR OFFICE ASSISTANT	22.52	27.37	0.75		0.75		0.75
	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	0827	ADMINISTRATIVE SERVICES OFFICER I	42.36	51.49	1.00		1.00		1.00
	1122	SENIOR AGRICULTURAL PROGRAM ASSISTANT	23.91	29.07	1.00		1.00		1.00
	3085	DEPARTMENT PROGRAM MANAGER	40.89	49.70	3.00		3.00		3.00
350101 Total					6.75	-	6.75	-	6.75
UCC COOPERATIVE EXTENSION TOTAL					6.75	-	6.75	-	6.75
OFFICE OF EQUITY									
390101	0810	ADMINISTRATIVE AIDE	28.40	34.52	1.00		1.00		1.00
	0826	DEPARTMENT ANALYST	35.94	43.69	2.00		2.00		2.00
	0906	COUNTY COMMUNICATIONS SPECIALIST	43.12	52.42	1.00	(1.00)	-		-
	4619	COUNTY EQUITY PROGRAM MANAGER	49.89	60.64	-	1.00	1.00		1.00
	4620	EQUITY OFFICER	73.47	89.30	1.00		1.00		1.00
390101 Total					5.00	-	5.00	-	5.00
OFFICE OF EQUITY TOTAL					5.00	-	5.00	-	5.00
Grand Total					4,182.23	40.20	4,222.43	49.50	4,271.93

EXTRA-HELP STAFFING

The following information is provided pursuant to an agreement made in 2019 between the County of Sonoma and Service Employees International Union (SEIU) regarding extra-help usage. Data has been updated for FY 19-20 and FY 20-21 due to a change in reporting methodology.

Department	FY 19-20 Cost	FY 19-20 Hours	FY 20-21 Cost	FY 20-21 Hours	FY 21-22 Cost	FY 21-22 Hours
Agricultural Commissioner	\$415,879	17,957	\$426,452	17,513	\$384,413	14,397
Agricultural Preservation/Open Space Dist.	\$141,193	3,465	\$116,605	1,506	\$113,528	2,304
Auditor-Controller-Treasurer-Tax Collector	\$65,213	1,740	\$101,603	3,011	\$7,966	122
Board of Supervisors/County Administrator	\$282,363	6,136	\$184,202	3,780	\$283,749	5,419
Child Support Services	\$105,078	2,852	\$11,968	306	\$4,938	71
Clerk-Recorder-Assessor	\$166,913	7,210	\$378,326	14,666	\$277,992	8,971
Community Development Commission	\$154,153	3,734	\$263,470	5,977	\$666,259	13,381
County Counsel	\$277,403	5,372	\$214,358	3,625	\$19,113	414
District Attorney	\$218,393	6,451	\$280,678	7,430	\$412,134	8,827
Economic Development Board	\$312,127	10,950	\$126,364	4,819	\$91,315	3,293
Emergency Management	\$127,941	3,322	\$88,597	2,575	\$69,958	2,204
Fire and Emergency Services	\$11,895	311	N/A	N/A	N/A	N/A
General Services	\$391,499	14,609	\$257,425	8,323	\$243,968	7,860
Health Services	\$2,008,090	49,379	\$5,659,087	171,647	\$7,363,607	203,143
Human Resources	\$76,832	1,571	\$93,764	1,993	\$55,504	1,038
Human Services	\$1,423,453	44,179	\$1,271,201	35,833	\$1,360,293	34,655
Independent Office of Law Enforcement Review and Outreach	0	0	\$5,724	80	\$196,433	2,310
Information Systems	\$168,113	5,456	\$115,871	4,695	\$306,625	8,064
Office of Equity	N/A	N/A	0	0	0	0
Permit Sonoma	\$ 1,044,314	31,659	\$826,177	24,484	\$895,760	24,398
Probation	\$1,156,486	32,258	\$910,368	23,187	\$939,903	20,527
Public Defender	\$290,782	7,629	\$346,142	8,107	\$358,985	7,060
Regional Parks	\$2,090,742	92,201	\$1,858,923	78,141	\$2,544,561	101,191
Sheriff	\$3,526,282	64,775	\$3,133,324	52,042	\$3,802,496	57,922
Transportation & Public Works	\$846,842	29,405	\$774,078	26,852	\$719,379	23,812
UC Cooperative Extension	\$28,727	1,002	\$40,007	1,463	\$34,838	1,051
Water Agency	\$2,912,136	93,245	\$2,743,588	83,600	\$3,216,034	89,986

