

ADOPTED BUDGET SCHEDULES 2019-2020



SONOMA COUNTY
CALIFORNIA

Cover Photo

"The Petaluma Turning Basin"

Eric Tobias, Petaluma, California

"I grew up in the Southern California coastal community of Venice Beach. Here, my first influences, water and an eclectic urban landscape, taught me the power of capturing a moment. Life's motion paused, preserving a feeling or memory, and setting the stage for the next moment. Venice is a place I'll always return to, for nostalgia as well as a fresh look.

In 2006 I moved to Colorado. My photography focused on the Rocky Mountains and the surprising effects real weather and the passing of time has on a place and its artifacts. I didn't see degradation but instead, beautification as objects aged and landscapes transformed under the effects of seasonal transitions.

In the Fall of 2011 I relocated for a brief stay to the state of Wisconsin. Exploring new surroundings influenced me to examine, document and interpret rural Midwestern farm life. Old barns have a story of their own and I have always been drawn to them.

In the summer of 2013 I headed back west to my home state of California. I now reside in Petaluma, a small town just north of San Francisco in the heart of the wine country.

I learned early and often in life, nothing rests for very long. One thing leads to the other and each part is crucial. I use the latest technologies to capture, interpret and share the details of life as it happens."

Creative Sonoma County

Kristen Madsen, Director

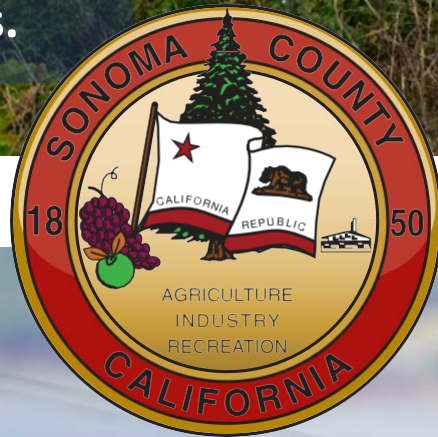
Mission Statement Photos

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 2019-2020

and

Statistical Report

2018-2019

2017-2018

Sonoma County Board of Supervisors

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

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



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District 1



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District 2



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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
2019 - 2020
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MEMBERS OF THE BOARD

DAVID RABBITT
CHAIR
SUSAN GORIN
VICE CHAIR
SHIRLEE ZANE
JAMES GORE
LYNDA HOPKINS

June 14, 2019

Dear Neighbors,

I am pleased to present the County of Sonoma's \$1.79 billion Fiscal Year (FY) 2019-20 Adopted Budget.

In October 2017, 173 square miles burned, 5,300 homes were destroyed, and 24 lives were lost in the Sonoma Complex Fires. Sonoma County continues to make recovery a priority, and has committed over \$40 million in Department Budgets focused on Recovery and Resiliency.

While the County continues its focus on Recovery, the Board is seeking in this budget to maintain important infrastructure services, such as roads, public safety, and mental health safety net services.

The FY 2019-20 Adopted Budget also reflects the warning received in the State Assembly Budget Committee report cautioning that "a recession is looming" and warns the County needs to maintain balance and rebuild reserves while the economy is strong to prepare for future shortfalls. The budget development approach was to align ongoing uses with ongoing sources and distribute only available ongoing revenues rather than budgeting year-end savings for ongoing uses.

The County total unfunded liabilities are currently valued at approximately \$1 billion. This liability is associated with post-employment benefits and will continue to be a focus of attention to achieve a fiscally resilient and sustainable organization. This means that some new labor agreements included changes to continue to share the cost of pension with employees and make a commitment to establish an Unfunded Liabilities Committee made up of management and labor to identify liability reduction strategies.

Through an investment of over \$40 million toward **Recovery and Resiliency** efforts, the Board will:

- Create a comprehensive community and alert warning system;
- Support fire service agencies with over \$8 million in funding support, including an investment on a countywide fuels reduction campaign, and additional funding for REDCOM to enhance emergency, fire and medical dispatch to unincorporated areas of the county;
- Implement a community preparedness plan to educate and empower Sonoma County residents to prepare for, respond to, and mitigate emergencies;
- Dedicate \$4.9 million for local match requirements to bring in over \$33 million in federal funds for Hazard Mitigation projects intended to reduce or eliminate long-term risk to people and property from future disasters.

The Adopted Budget plan supports the delivery of critical **Safety Net Services** delivery such as those provided by the Department of Health Services to some of our community's most needed. Funding decisions include:

- Over \$2 million in one-time County discretionary funding to continue Peer Counseling and Family Services;
- \$3.6 million to maintain Adult Services, including residential care facilities and outpatient case management programs, which both support some of the most vulnerable populations in our community; and

- Approximately \$800,000 from the Health Realignment Fund to maintain staffing essential to addressing disease control and emergency preparedness activities.

As the Chair, I am grateful to my Board colleagues for continuing their commitment to **Roads and Infrastructure** investments that support the County's mission of enriching our residents' quality of life through superior services. The 2019-20 budget plan includes:

- \$19.9 million towards essential Roads services and road pavement preservation projects, which cumulatively represents \$107.4 million in total discretionary fund contributions alone towards Roads pavement preservation since FY 2012-13;
- \$7.4 million for the upkeep of County government facilities and investment in needed capital projects including \$300,500 towards the initial exploratory stage to evaluate the opportunity to develop a County Campus.

In addition, to maintain critical community services, the Board also wanted to find a balance between funding essential services and addressing unfunded pension liabilities. To this end and to **Avert Future Costs**, the Board programmed the single largest pension liability prepayment in the history of the County of Sonoma, which is estimated to avoid interest costs of at least \$10 million over 20 years. Accelerated payments were included, as follows:

- The 2019-20 Budget also included a \$6.8 million prepayment towards pension;
- Continuation of a 3% employee contribution towards the unfunded liability;
- County contribution quell to 0.5% of payroll towards the unfunded liability.

The adopted budget will help our county better plan for the future. Through a diligent savings program the county General Fund reserve is \$43.2 million. The Board of Supervisors goal was to plan ahead to support ongoing infrastructure needs and plan for economic uncertainty.

- Took action to set aside \$5 million for unfunded infrastructure needs;
- Committed \$2.5 million to replenish County reserves; and
- Set aside \$2.5 million to create an Economic Uncertainty Fund.

A top priority of the County of Sonoma is to have a transparent and inclusive budgeting process as public participation is vital to address the needs of our community. We are grateful to our community partners and residents of our county for their engagement and for supporting a sustainable and prudent FY 2019-20 Adopted Budget.

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

Sincerely,



David Rabbitt

Chair and Second District Supervisor

SONOMA COUNTY FY 2019-20 RECOMMENDED BUDGET

COUNTY ADMINISTRATOR'S BUDGET MESSAGE

Dear Board of Supervisors,

The Fiscal Year (FY) 2019-20 Recommended Budget is submitted for your consideration. This year the focus of the budget is on recovery, resiliency, and fiscal sustainability. The County experienced another major disaster with the February 2019 flood events that further exemplified the need to become resilient and be prepared. The [Recovery and Resiliency Framework](#) approved by the Board of Supervisors on December 11, 2018, draws from the structure, functions, roles, and principles in the Federal Emergency Management Agency's National Disaster Recovery Framework and focuses on five key strategic areas: Community Preparedness and Infrastructure, Housing, Economy, Safety Net Services, and Natural Resources. The National Association of Counties recently recognized Sonoma County's Recovery and Resiliency Framework for a prestigious 2019 Achievement Award. The FY 2019-20 Recommended Budget includes investments in these strategic priority areas, as summarized in the Recovery and Resiliency section below. The County is making great strides in these areas. With the adopted goals, our County has accepted that our long-term vision is towards a resilient future.

Recovery and Resiliency

The organization has shifted resources to support the Recovery and Resiliency Framework. The Recovery and Resiliency Framework projects include 156 actions, with the priority of the County to direct resources toward the top 10 priority projects, which could stretch availability of resources for general programs. Given the pressure on Sonoma County's budget, grants are and will remain a critical project implementation pathway for funding expanded hazard mitigation, recovery, and resiliency efforts. Pursuing externally funded grants is viewed as a primary mechanism to finance the Sonoma County Recovery and Resiliency Framework. The FY 2019-20 Recommended Budget includes more than \$39.5 million toward recovery and resiliency efforts across the five strategic areas. The following examples are highlights from departmental budgets and is not an exhaustive list of recovery efforts.¹

¹ For more information, please see department narratives in the functional area sections of the FY 2019-20 Recommended Budget.

Community Preparedness and Infrastructure

Sonoma County residents, communities, governmental and non-governmental agencies, must be better prepared and more resilient when disaster strikes with well-protected infrastructure, accurate situational awareness, and effective community warning systems. A major initiative that is funded in the FY 2019-20 Recommended Budget is the newly formed Department of Emergency Management. The \$3.6 million invested in the new department's budget will assist the County in implementing a first class comprehensive community alert and warning system. In addition, the Information Systems Department is implementing its recovery and resiliency hardening and disaster recovery improvements utilizing \$1.7 million from the Board's Recovery and Resiliency set aside in the General Fund Reserves. The IT Resiliency Program will assess, develop and implement solutions to mitigate the risks to the IT environment and help ensure improved resiliency for technology throughout a local disaster.

Fire Services and Vegetation Management

A parallel effort exists to provide additional support for fire service agencies, who are at the forefront of response both for everyday emergencies and disasters of all kinds. The FY 2019-20 Recommended Budget includes \$8.3 million for Fire Services. This includes \$900,000 of Transient Occupancy Tax funds to pay Redwood Empire Dispatch Communications Authority (REDCOM) dispatch costs for fire agencies in the unincorporated areas to support emergency fire and medical dispatch to those areas. It also includes \$1.6 million of Proposition 172 Public Safety Funding and \$3.1 million of Measure L Transient Occupancy Tax funding to encourage streamlining of fire services and support response agencies, as well as \$2.7 million of property tax and special taxes from County Service Area #40 to provide service in the areas not covered by an independent fire protection district.

On April 2, 2019, the Board approved a multi year Expanded Fuels Reduction and Landscape Resiliency Campaign which will be funded with \$900,000 annually for the next four years as a County investment. The County's investment will fund several fuels reduction oriented elements of the campaign including enhanced small parcel inspections and fuels management, abatement, and community education and engagement. New elements will aid implementation of fuel reduction on large parcels, with support for permitting and compliance efforts. Programs will help ensure that effective outreach, noticing, education, and collaboration (similar to recent and on-going projects by County entities and partners such as Fire Safe Sonoma) not only continues, but also magnifies.

Housing

In December 2018, the County and the City of Santa Rosa formed a joint powers authority (JPA) known as the Renewal Enterprise District (RED). RED regionalizes housing

production; leverages funding; shares risks and benefits of development; streamlines review and provides confidence in good housing projects; and puts equity, affordability and climate solutions in the center of local economic strategy.

The Community Development Commission's budget includes \$5.9 million for developing 175 housing units with the Roseland Village Development Project and 168 housing units on the West College Avenue site. In addition, the Community Development Commission will distribute approximately \$4.8 million in Community Development Block Grant – Disaster Recovery financing effectively doubling the number of rental homes it can finance.

The recommended budget also includes \$5.4 million for Permit Sonoma to support rapid recovery and resiliency in FY 2019-20 with its Resiliency Permit Center operation focused on rebuilds, rezoning efforts to increase affordable housing, and ensuring consistent regulations and code enforcement.

Economic Recovery – Local Workforce

In collaboration with the Economic Development Board (EDB), the Santa Rosa Junior College (SRJC) applied for a grant following the October 2017 Fires with the US Economic Development Administration (EDA) to fund a Construction Trades Center at the SRJC Petaluma Campus. The SRJC Center estimates training 500 construction workers each year and will include training in green and sustainable construction building techniques and practices as a part of the curriculum. If awarded, the grant funds will go toward the construction of a state-of-the-art training facility to offer pre-apprenticeship training with the goal of placing program graduates into jobs in the local construction industry to support recovery and rebuild efforts.

The US EDA recently notified the SRJC that this \$8 million application passed through the two stages of acceptance. The SRJC and the EDB anticipate a final decision by early FY 2019-20. A grant requirement is securing \$2 million in local match funding. This funding has been secured through a \$1 million grant from Tipping Point to the EDB and through in-lieu value of the SRJC land valued at over \$1 million. EDB continues to assist public and private organizations in Sonoma County in accessing economic recovery loans to support business lending and grants to qualified businesses. They are working closely with state-sponsored loan programs through the California Infrastructure Economic Development Bank (I-Bank), with local banks and credit unions, and with EDB micro lending partners to connect businesses with loan funding for both English and Spanish or bilingual clients seeking assistance.

Safety Net Services

Sonoma County 2-1-1 is the designated information and referral call center provider for the County and serves to connect residents in need to non-emergency health and human

service resources and programs. Sonoma County 2-1-1 also provides critical resource information to the community during times of disaster. The Board of Supervisors took a significant first step to enhance the 2-1-1 system in Sonoma County by approving the Human Services Department's request to enter into an agreement with United Way of the Wine Country to support a transition plan for the organization to assume leadership of 2-1-1 Sonoma County in FY 2019-20. The FY 2019-20 Recommended Budget includes \$209,808 for the annual service contract. The United Way 2-1-1 partnership will develop a more robust database of resources and more user-friendly website. Post-transition, United Way of the Wine Country will implement strategies to expand 2-1-1 services in Sonoma County and regionally.

The ACCESS Sonoma County project provides wrap around services for the County's homeless and vulnerable populations and is a collaborative effort between the safety net departments. The data and technology project was funded and began in FY 2018-19. The Department of Health Services plans to expand ACCESS Sonoma County Initiative with the Safety Net Collaborative to focus on mental health diversion (i.e., mentally incompetent to stand trial) and home visiting populations including \$1.8 million for the IBM contract. The Information System Department will provide continued technology consulting and services totaling \$867,700 to the ACCESS Sonoma County project to support a secure mechanism to share and exchange data across Health and Human Service Partners in order to improve outcomes for those in need. In FY 2019-20, the Community Development Commission will continue to advance, enabling stronger participation in ACCESS Sonoma County (through replacement of the Housing Authority's core system especially), and achievement of operational efficiencies.

Hazard Mitigation Grant Program (HMGP) Applications

Besides some of the investments described above, County departments and agencies have developed and submitted 28 grant proposals to the Federal Emergency Management Agency's (FEMA) Hazard Mitigation Grant Program administered by the California Office of Emergency Services (CalOES). The total cost for all projects combined is \$45 million, \$34 million of which would be funded by the grants, with a remaining local share of \$11 million. Of the \$45 million proposed, 22 projects, for a total cost \$33 million, has been recommended by CalOES to FEMA for funding.² The General Fund Recovery and Resiliency set aside includes \$5 million to be applied toward local match requirements. Five grant proposals remain in the application process, and one project has been waitlisted. The final grant awards are expected in the Fall of 2019. Due to the timing of the grant contracts, departments have not included the HMGP grant

² To assist the organization in leveraging continual recovery and resiliency opportunities, the County Administrator is recommending as a part of the FY 2019-20 Recommended Budget adding a permanent grants manager position housed in the Board of Supervisors/CAO budget in FY 2019-20.

activities in their FY 19/20 recommended budget, but will return to the Board during FY 2019-20 with an update.

Fiscal Sustainability

In FY 2019-20 the State budget looks strong but the State Assembly Budget Committee report joins a growing chorus warning, “A recession is looming”. The Committee also calls for strengthening reserves in preparation for the future. The County’s General Fund forecast predicts slowing growth in future years but does not try to predict when the next recession will hit. During the last recession, County’s General Fund Revenues fell by 9% over a three-year period between FY 2008-09 and FY 2011-12.

A major component of fiscal sustainability is a healthy reserve. The County needs to build reserves while the economy is strong to prepare for future shortfalls. The current financial policy follows the best practice to fund General Fund Reserves at two months of operating revenues, or approximately \$80 million in FY 2019-20. The current balance of General Fund Reserves is \$40.7 million as the \$2.7 million transfer programmed to fill the FY 2018-19 operational gap was not necessary due to increased FY 2017-18 tax rolls, vacancies, and the hiring freeze implemented by the Board on December 11, 2018 that helped close the gap. The County is also continuing to assess the ongoing impact to revenues and expenditures from fires and floods, as well as unfunded liabilities.

Disaster Impacts

October 2017 Wildfires. The County of Sonoma has submitted a claim to the Federal Emergency Management Agency (FEMA) totaling \$36 million; however, reimbursement depends upon the claim elements accepted by FEMA as well as the addition of costs that are still occurring in categories outside of the initial emergency response. Reimbursements from FEMA traditionally have a long life cycle. These reimbursements are not included in the forecast or the recommended budget and any funds received, would be directed to the source that paid for the disaster related costs and fulfill any audit reserve requirements in the financial policies.³ The General Fund Reserve has an assignment of \$3.9 million for the FEMA Audit Reserve to mitigate any negative finding(s) from the anticipated future Office of Inspector General (OIG) audit(s) of the County’s FEMA claim.

³ In June 2018, the Board of Supervisors updated the County’s financial policies creating a FEMA Audit Reserve equal to 20% of the total claim in the funding source where expenses occurred to mitigate the Office of Inspector General audit, which could result in elements of the claim becoming de-obligated and would go back to the federal government. FEMA claims can extend more than 20 years as evidenced by the 1994 Northridge Earthquake claim closing within the last two years.

February 2019 Floods. In February 2019, there were severe storms causing extensive flooding. The County has received State California Disaster Assistance Act (CDAA) assistance. FEMA is currently considering California Office of Emergency Services' (CalOES) recommendation for a presidential declaration of the Sonoma County 2019 flood event. Such a declaration would only be for Public Assistance. The County could become eligible for reimbursement of extraordinary response costs and damage repairs. Damage assessments have been estimated at over \$150 million in countywide flood damages, including damages to public and private property. There are at least \$20 million in damages to public property including debris removal, emergency protective measures, non-federal road and bridge systems, water control facilities, public buildings, public utilities, and park and recreational facilities. The bulk of the damage estimates – approximately \$18 million – are due to road damages.

Unfunded Liabilities

In September 2018, the Board of Supervisors approved its Ad-Hoc Pension Committee's recommended strategies for reducing the County's unfunded pension liability. In accordance with these recommendations, in FY 2019-20 the financial policies include an ongoing, structured approach for making annual advanced payments towards the County's unfunded pension liability. The annual prepayments are a baseline employer contribution equal to 0.5% of overall countywide pensionable payroll, and supplemented by optional pre-payments at the Board's discretion, should year-end savings be available. The FY 2019-20 Recommended Budget implements the Board's new policy by allocating 0.5% of pensionable payroll to be used to pay down approximately \$1.9 million of costs in FY 2019-20. In addition, the Board will have an opportunity to evaluate the use of one-time funds to match the \$1.9 million. Staff estimates that should the Board decide to pre-pay \$3 million annually toward unfunded liabilities over the next 20 years, the County could avoid \$19 million of unfunded liabilities.⁴

FY 2019-20 Budget Development – Balanced Budget Strategies

The budgeting approach for FY 2019-20 moves closer to fiscal sustainability through several key components of financial resiliency. One of the major components is presenting for a second year in a row a structurally balanced budget for the Board's consideration where departments have adjusted their operational budgets to meet higher anticipated costs along with reduced discretionary General Fund support. The central goal of this year's budget development is to align ongoing uses with ongoing sources, and align funding investments to

⁴ Presented to Board of Supervisors September 11, 2018, Pension Ad Hoc Report Appendix F: Segal Consulting - Sonoma County Employees' Retirement Association (SCERA) Accelerated County Unfunded Actuarial Accrued Liability Payments, https://sonoma-county.granicus.com/MetaViewer.php?view_id=2&clip_id=835&meta_id=250001

Board priorities. The FY 2019-20 General Fund Contribution methodology supports a structurally balanced operational budget. Departments aligning their services within available resources for ongoing sustainability will address fluctuations in expenses.

Reducing and controlling operating costs is necessary in our financially challenging post-disaster environment. Therefore, as the fiscal year operations continue, the County Administrator’s Office has worked with departments and agencies to limit countywide operating expenditure changes. This includes holding or eliminating vacancies. It is important to note, that on December 11, 2018 the Board froze positions that had been vacant more than nine months in order to begin preparing for FY 2019-20 service impacts and as previously mentioned, helped to close the FY 2018-19 gap. There are 122.95 positions reduced in the Recommended Budget in order to meet targets and changing program needs. This reduction is offset by the addition of 31.0 positions in Regional Parks as a result of Measure M activities, for a total reduction of 91.95 positions. Of the 91.95 positions to be reduced, 55.5 positions are filled.

Tax Revenue Loss - State Backfill

The Auditor-Controller-Treasurer-Tax Collector and the County Administrator submitted an estimate of FY 2019-20 property tax revenue loss resulting from the 2017 Sonoma Complex Fires disaster event to the California State Department of Finance, to look at the possibility of providing state disaster funds to backfill property tax revenues losses for a third year. For Sonoma County, the Auditor-Controller-Treasurer-Tax Collector has provided an estimate of property tax losses affecting the County’s General Fund as follows:

As of May 7, 2019

Category	FY 2017-2018 Revenue Loss Estimate	FY 2018-2019 Revenue Loss Estimate	FY 2019-2020 Revenue Loss Estimate
Property taxes - Prop 13 (1%)	\$ (3,728,000)	\$ (5,490,300)	\$ (5,591,700)
Property taxes - Backfill Received from State	\$ 3,622,000	\$ 5,135,800	\$ 0
Property taxes - Loss Estimate	\$ (106,000)	\$ (354,500)	\$ (5,591,700)

The County successfully worked with the State in FY 2018-19 to receive a backfill of \$8,757,800 for lost FY 2017-18 and FY 2018-19 property tax revenues. Given the magnitude of disasters experienced before, during, and after the Sonoma County Complex fire disaster event, there is significant uncertainty as to whether the State will grant Sonoma County a third year of property tax revenue backfill. Sonoma County was not included as a recipient of the third year backfill in the Governor’s May Revise budget. The final backfill will not be certain until the State

budget is adopted. Staff has not assumed a property tax revenue backfill in the Recommended Budget.

Consideration of Restorations and New Funding Requests

As part of the FY 2019-20 budget development, the County Administrator recommended to set aside \$8 million in ongoing General Fund revenues for the Board to consider and prioritize services to restore or add toward new funding requests during the upcoming June budget hearings. The approach is intended to provide the Board with a mechanism to restore highest priority community needs, rather than adjusting operational budgets by a certain factor without evaluating the different level of service impacts to our community. While the additional revenues will help mitigate impacts on the community and the organization by restoring some services and programs, it is not nearly enough to address the \$20 million of requests from departments to restore services.⁵

Acknowledgements

I first would like to acknowledge the Board of Supervisors for supporting the changes to budget development and the County's departments and agencies that partner with the CAO's Operations and Budget team to ensure delivery of a balanced budget to the Board for consideration. Accurate financial tables, fund balances, and position allocations are a joint effort between key departments. The County Administrator's Office with the Auditor-Controller-Treasurer-Tax Collector's Office, verify amounts in the financial system of record correspond with recommended figures. The County Administrator's Office also teams up with the Human Resources Department to process position changes and provide position control. The County Administrator's Office team is dedicated to achieving a long-term structurally balanced budget. It is my privilege to lead an excellent team of professionals and guide our financial policies and budget development.

Conclusion

The coming year holds preparedness, recovery and resiliency, and fiscal sustainability as its pillars. The FY 2019-20 Recommended Budget represents an adjustment to support core services with ongoing resources and alignment to structural balance for continued resiliency. As Maya Angelou professed:

"You may not control all the events that happen to you, but you can decide not to be reduced by them."

⁵ In addition to the \$20 million of requests from departments to restore services, there are additional requests totaling over \$18 million to fund new programs.

The FY 2019-20 Recommended Budget provides a structurally balanced budget with strategic investments that will help strengthen our community resiliency.

EXECUTIVE SUMMARY

BUDGET OVERVIEW

The total recommended uses (less operating transfers) for FY 2019-20 is \$1.79 billion. This is financed by \$1.63 billion in sources and \$164 million in use of fund balance. Use of fund balance includes use of accumulated revenues or bond funding for capital projects and other one-time costs, and total use of fund balance is decreasing from the FY 2018-19 adopted budget.

Table 1 provides a comparison of total expenditure and revenue appropriations between the FY 2018-19 Adopted Budget and the FY 2019-20 Recommended Budget.

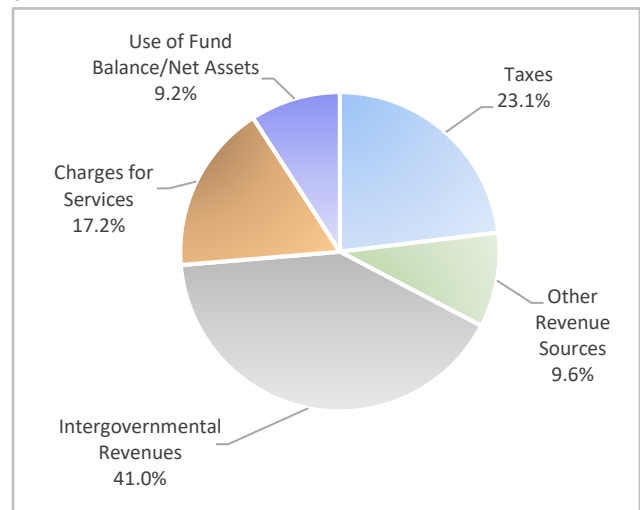
Table 1. Recommended Sources, Uses, and Net Cost/Use of Fund Balances

	FY 2018-19 Adopted	FY 2019-20 Recommended	FY 2019-20 Adopted	Change From Adopted to Adopted	Percent Change
<i>Revenues</i>	1,531,588,033	1,622,398,793	1,628,443,337	96,855,304	6.32%
<i>Net Cost/Use of Fund Balance</i>	161,444,983	153,748,751	164,222,448	2,777,465	1.72%
Total Sources	1,693,033,016	1,776,147,544	1,792,665,785	99,632,769	5.88%
Total Uses	1,693,033,016	1,776,147,544	1,792,665,785	99,632,769	5.88%
<i>Total Permanent Positions</i>	4,060.18	3,958.03	4,061.33	1.15	0.03%

A Look at Sources

Anticipated financing sources in the countywide Recommended Budget for FY 2019-20 totals \$1.79 billion. These sources are held either in the General Fund, which is available for general government purposes, or in other governmental funds restricted to specific uses. These sources include special revenue funds, special districts, Debt Service Fund, and Capital Projects Fund, as well as internal service and enterprise proprietary funds. The \$1.79 billion in sources includes \$323 million in General Fund general purpose revenues and \$1.47 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 2019-20 Total Sources: All Funds;
\$1.79 Billion**



General purpose revenues total \$323 million and represent approximately 18% of the total Recommended Budget. Once the County fulfills maintenance of effort (MOE), local funding match, or finances County services net cost, the Board of Supervisors then uses their discretion to determine which programs receive the remaining general purpose revenue. Table 2 provides details on the sources of General Fund, and general purpose revenue. It does not include \$17.0 million of Transient Occupancy Tax (TOT) revenue segregated by Board policy to the Community Investment Fund Program Special Revenue fund, and as directed by Measure L voter approved measure.

Chart 2. General Fund General Purpose Revenues; \$323 Million

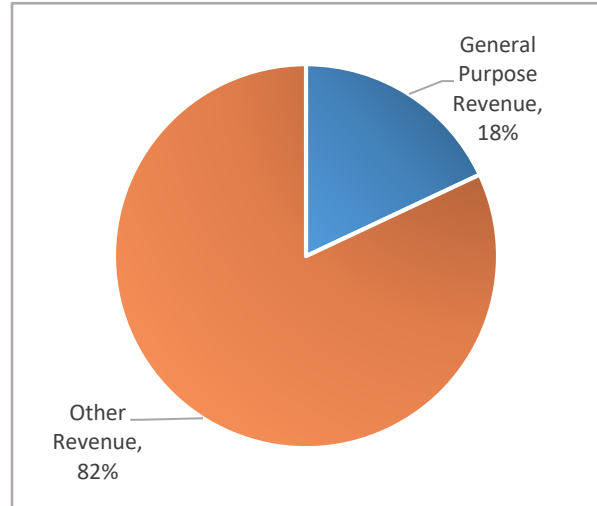


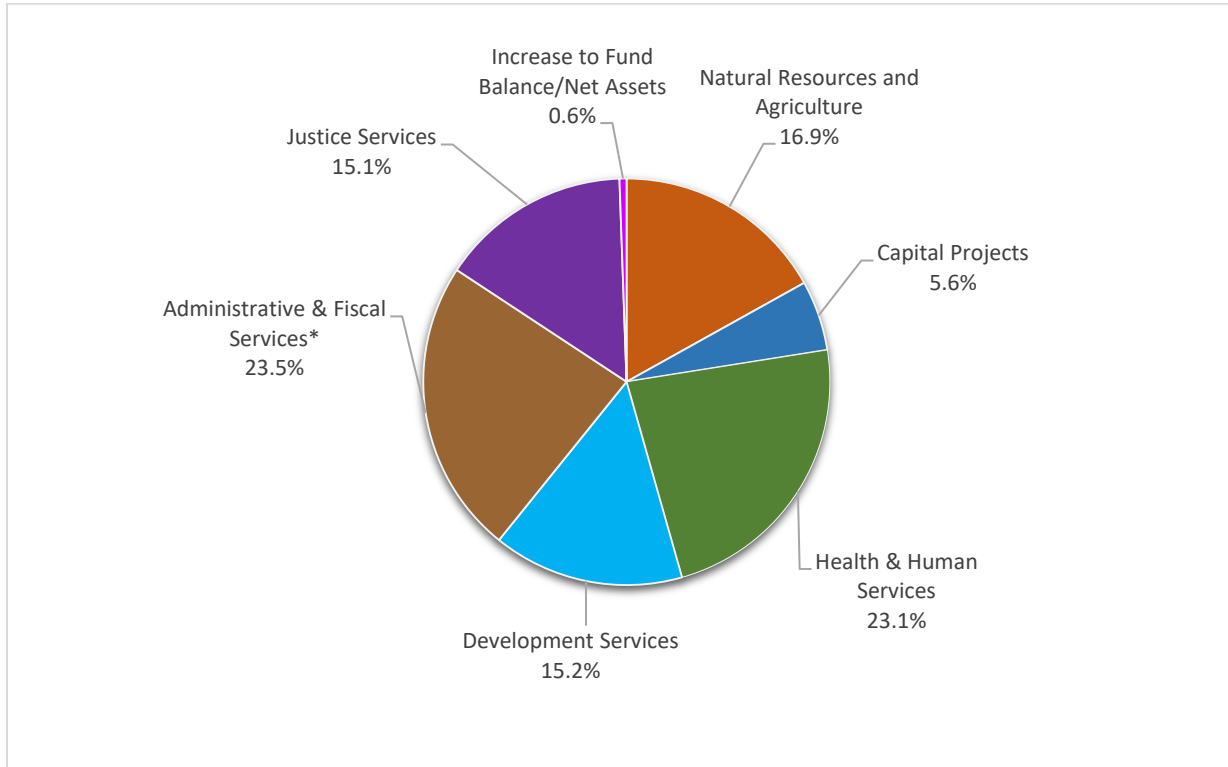
Table 2. General Fund General Purpose Revenues

Description	FY 2018-2019 Adopted	FY 2019-2020 Adopted	\$ Change from FY 2018-2019	% Change from FY 2018-2019	% Share of Budget
Property Tax	\$235,932,000	\$253,816,436	\$17,884,436	7.6%	78.5%
State Backfill of Lost Property Tax	\$5,136,800	\$0	(\$5,136,800)	-100.0%	0.0%
Sales Tax	\$19,830,000	\$21,050,000	\$1,220,000	6.2%	6.5%
Cost Plan Reimbursements	\$15,820,952	\$13,611,717	(\$2,209,235)	-14.0%	4.2%
Documentary Transfer Tax	\$5,000,000	\$5,500,000	\$500,000	10.0%	1.7%
Interest Earnings	\$5,101,000	\$4,657,000	(\$444,000)	-8.7%	1.4%
Transient Occupancy Tax	\$4,971,415	\$5,573,519	\$602,104	12.1%	1.7%
Forfeitures and Penalties	\$5,004,148	\$5,604,148	\$600,000	12.0%	1.7%
Redevelopment Residual Property Tax	\$3,000,000	\$3,300,000	\$300,000	10.0%	1.0%
Assessment & Tax Collection Fees	\$2,600,000	\$2,700,000	\$100,000	3.8%	0.8%
Franchise Fees - Cable/Utility	\$2,290,000	\$2,210,000	(\$80,000)	-3.5%	0.7%
Release of Restricted Funds (One-Time)	\$1,497,013	\$851,981	(\$645,032)	-43.1%	0.3%
Federal Geothermal Royalties	\$1,779,000	\$1,859,000	\$80,000	4.5%	0.6%
State Homeowners Property Tax Relief	\$1,200,000	\$1,200,000	\$0	0.0%	0.4%
Tribal Mitigation Reimbursement	\$680,000	\$680,000	\$0	0.0%	0.2%
General Fund Reserve Drawdown	\$2,730,951	\$0	(\$2,730,951)	-100.0%	0.0%
Other Revenue	\$695,270	\$711,381	\$16,111	2.3%	0.2%
Total General Purpose Sources	\$313,268,549	\$323,325,182	\$10,056,633	3.2%	100.0%

A Look at Uses

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

Chart 3. Total Recommended Uses: All Funds; \$1.79 Billion



**Administrative & Fiscal Services includes Independent Office of Law Enforcement Review and Outreach (IOLERO), Department of Emergency Management, and Court Support/Grand Jury.*

Table 3 shows how the \$323 million of general-purpose revenues, or 18% of total countywide budget sources, will be spent in FY 2019-20. Approximately \$266 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 \$58 million is appropriated directly to programs or services based on Board policy direction, or other local requirements.

Table 3. Uses of the General Fund General Purpose Revenues

Department/Program/Initiative	FY 2018-2019 Adopted	FY 2019-2020 Adopted	\$ Change from FY 2018-2019	% Share of Budget
Agricultural Commissioner	1,902,254	2,045,508	143,255	0.6%
Auditor-Controller-Treasurer-Tax Coll.	5,821,045	5,692,908	(\$128,137)	1.8%
Clerk Recorder Assessor	13,117,847	13,536,349	418,503	4.2%
County Administrator	7,963,806	7,786,928	(176,878)	2.4%
County Counsel	2,678,128	(0)	(2,678,128)	0.0%
Court Support/Grand Jury	8,020,016	8,258,629	238,613	2.6%
Department of Health Services	12,109,769	8,821,115	(3,288,654)	2.7%
District Attorney's Office	16,632,237	17,356,540	724,304	5.4%
Emergency Managment	0	2,545,680	2,545,680	0.8%
Fire and Emergency Services	2,128,283	0	(2,128,283)	0.0%
General Services	16,701,949	18,518,673	1,816,724	5.7%
Human Resources	6,433,651	6,670,002	236,352	2.1%
Human Services	26,556,958	25,984,329	(572,629)	8.0%
Independent Office of Law Enf Review	562,322	549,793	(12,530)	0.2%
Information Systems	916,778	569,182	(347,596)	0.2%
Permit Sonoma	3,667,430	4,058,732	391,303	1.3%
Probation	35,575,667	36,221,481	645,813	11.2%
Public Defender	10,891,563	11,593,333	701,771	3.6%
Regional Parks	4,443,202	4,450,610	7,407	1.4%
Sheriff's Office	90,411,758	89,770,664	(641,095)	27.8%
Transportation & Public Works	119,583	116,908	(2,675)	0.0%
UC Cooperative Extension	1,176,357	1,150,164	(26,193)	0.4%
Sub-Total for Departments (Net Cost)	267,830,602	265,697,528	(\$2,133,073)	82.2%
Board General Fund Contingency	3,526,887	5,000,000	1,473,113	1.5%
Board GF to Strategically Address Cuts	0	0	0	0.0%
Reserve for Known Upcoming Needs	0	6,255,836	6,255,836	1.9%
Capital Project Plan Contribution	7,966,229	8,256,179	289,950	2.6%
City of Santa Rosa (Annexation Roads)	662,000	662,000	0	0.2%
City of Santa Rosa (Annexation Payment)	749,000	770,000	21,000	0.2%
Community Development Commission	1,317,471	2,372,636	1,055,165	0.7%
District Formation Contribution	450,000	0	(450,000)	0.0%
Employee Programs	3,632,250	3,867,373	235,123	1.2%
Local Agency Formation Commission Share	266,746	279,718	12,972	0.1%
Non-Departmental County Expenses	8,316,526	11,122,057	2,805,531	3.4%
Pension Obligation Bond 2003B Interest	1,075,200	1,075,200	0	0.3%
Reinvestment & Revitalization Fund	3,000,000	3,300,000	300,000	1.0%
Roads: Operations and Pavement Pgm.	14,475,637	14,666,654	191,017	4.5%
Sub-Total for Programs/Initiatives	45,437,946	57,627,653	\$12,189,707	17.8%
Total	313,268,549	323,325,181	10,056,632	100.0%

*There is a \$175,000 Transient Occupancy Tax contribution, a dedicated source, in FY 2019-20 not included in this table of General Fund General Purpose Revenue.

**Per Board policy from the Pension Ad Hoc recommendations, a small portion not needed per the latest actuary, shifts from the % of payroll collected for Other Post-Employment Benefits (OPEB) to 0.5% of payroll collected to pre-pay unfunded liabilities.

Position Summary

Table 5 illustrates changes in full-time equivalent (FTE) positions by department. The Adopted Budget decreases allocations by 19.40 from the FY 2018-19 revised positions. The majority of these changes are due to reductions in staffing across County departments mainly in Department of Health Services and Probation.

Table 5. Position Summary

Department	FY 2018-20 Adopted	FY 2018-20 Revised	FY 2019-20 Recommended	FY 2019-20 Supplemental	FY 2019-20 Hearing Actions	FY 2019-20 Adopted*
Auditor-Controller-Treasurer-Tax Collector	101.00	103.00	102.00	0.00	0.00	102.00
Ag Pres/Open Space District	27.50	28.50	28.50	0.00	0.00	28.50
Agricultural Commissioner	36.50	36.50	36.50	0.00	2.00	38.50
Board of Supervisors/County Administrator	51.20	51.20	49.20	2.00	0.00	51.20
Child Support Services	96.50	96.50	96.50	0.00	0.00	96.50
Clerk-Recorder-Assessor	110.75	110.75	102.25	-1.00	7.50	108.75
Community Development	47.50	48.50	48.50	0.00	5.00	53.50
County Counsel	44.50	44.50	42.50	0.00	0.00	42.50
District Attorney	130.25	130.55	112.55	0.00	16.00	128.55
Emergency Management	0.00	12.00	12.00	0.00	0.00	12.00
Economic Development Board	13.50	13.50	13.50	0.00	1.00	14.50
Fairgrounds**	30.75	30.75	30.75	0.00	0.00	30.75
Fire & Emergency Services***	25.25	6.00	0.00	0.00	0.00	0.00
General Services	113.00	112.50	110.50	0.00	1.00	111.50
Health Services	571.93	573.43	528.98	-4.20	5.00	529.78
Human Resources	63.00	63.00	62.00	0.00	0.00	62.00
Human Services	877.30	882.30	876.30	2.00	11.25	889.55
IHSS Public Authority	1.00	1.00	1.00	0.00	0.00	1.00
Ind Office Law Enf & Out	2.00	2.00	2.00	0.00	0.00	2.00
Information Systems	116.50	116.50	116.50	0.00	0.00	116.50
Permit Sonoma	133.00	148.50	148.50	0.00	0.00	148.50
Probation	285.00	285.00	268.00	0.00	7.00	275.00
Public Defender	51.00	51.00	45.00	0.00	7.00	52.00
Regional Parks	92.00	92.00	123.00	0.00	0.00	123.00
Sheriff/Adult Detention	634.50	634.50	625.50	4.00	5.00	634.50
Transport & Public Works	168.00	168.00	168.00	0.00	1.00	169.00
UC Cooperative Extension	5.00	5.00	5.00	0.00	1.00	6.00
Sonoma Water	231.75	233.75	233.75	0.00	0.00	233.75
TOTALS (FTE)	4,060.18	4,080.73	3,988.78	2.80	69.75	4,061.33

*The FY 2019-2020 Adopted column reflects department allocation totals after vacant allocations have been deleted effective July 1, 2019, and filled allocations have been deleted effective October 8, 2019.

**In January 2019, the Board of Supervisors adopted the 2019 Sonoma County Fair and Exposition, Inc. Operating and Capital Improvement Budget and approved the 2019 County Employee Position Allocation List as recorded in Resolution 19-0064.

***The Fire & Emergency Services Department was disbanded effective July 1, 2019.

The County Administrator's Office works with the Board 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

The Board adopted the budget, containing such revisions as the Board of Supervisors determined at the conclusion of the hearings. After the State of California adopts its budget and/or as needs arise after the close of the property tax roll and the County's Fiscal 2018-19 books, staff will return with budget adjustments for the Board of Supervisors' consideration.

GOVERNMENT

DIRECTORY OF ELECTIVE & APPOINTED OFFICERS

Elective Officers

Board of Supervisors

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

Appointed Officers & Department Heads

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

SUMMARY OF FISCAL YEAR 2019-20 ADOPTED BUDGET

DESCRIPTION	2018-19 ADOPTED	2019-20 ADOPTED	CHANGE	%
County Operating Funds	995,753,291	1,046,019,499	50,266,208	5.0%
Capital Projects	<u>92,562,427</u>	<u>100,830,890</u>	<u>8,268,463</u>	<u>8.9%</u>
Sub-Total	1,088,315,718	1,146,850,389	58,534,671	5.4%
Enterprise Funds	62,375,665	63,335,477	959,812	1.5%
Internal Service Funds	212,847,574	214,697,880	1,850,306	0.9%
Special Districts	<u>329,494,059</u>	<u>367,782,039</u>	<u>38,287,980</u>	<u>11.6%</u>
TOTAL REQUIREMENTS	<u>1,693,033,016</u>	<u>1,792,665,785</u>	<u>99,632,769</u>	<u>5.9%</u>

County Operating Funds expenditures increased by \$50.3 million (5.0%), of which:

- Permit Sonoma \$17 million expenditures increased mainly due to the transfer of the Fire Services division into the department.
- The Auditor-Controller Treasurer-Tax Collector's FY19-20 expenditures increased by \$4.8 million due to the inclusion of principal and interest payments for the 2005 Tobacco Settlement bonds, which were not previously included in the budget.
- The Probation Department accounts for \$9 million in increased Expenditures. \$4 million to salaries and employee benefits due to the allocation and restoration of FTE positions, \$3.7 million to services and supplies and \$1.1 million to other charges.
- Expenditures for the Sheriff Department have increased by \$6.7 million. \$4.8 million for salaries and benefits which includes the restoration of FTE positions and overtime, \$1.9 million for services and supplies, other charges, and capital expenditures.
- Together the expenditures for both the District Attorney and Public Defender have increases of approximately \$3 million. The Public Defender is responding to an increase in multiple-defendant and serious and violent charges. The District Attorney's office will be restoring 16 FTE positions.
- Regional Parks Department expenditures went up by \$9.8 million to increase parks projects and personnel consistent with the newly approved Measure M.
- FY19-20 adopted appropriations for County Operating Funds include \$517.2 million in appropriations for the General Fund.

Capital Projects expenditures are increasing by \$8.3 million (8.9%), of which \$1.2 million will be used to replace the existing Sheriff's Office Generator to ensure continuity of operations during emergencies. \$1.6 million of expenditures is for accessibility improvement needs and continues the County's commitment to the Transition Plan priorities, as adopted in 2009. \$5.5 million is being dedicated to various high priority capital projects.

Special Districts expenditures increased by \$38.3 million (11.6%), of which:

- The Sonoma County Water Agency accounts for a \$10.6 million increase in expenditures. \$7.3 million for proprietary capital purchases to pursue additional water supply storage and \$3.3 million in salaries and employee benefits.
- Community Development Commission anticipates approximately \$28 million increase in expenditures. All of this increase is for direct client assistance payments, payments to non-profit service providers, housing rehabilitation and development direct project costs. \$9 million of the increase is for Rental assistance, \$3 million for new development projects and \$16 million for State Homeless Emergency Aid Program (HEAP).

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2019 (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	23,002,475	507,787,612	530,790,087	524,145,836	6,644,251	530,790,087
Special Revenue Funds	0	60,850,756	563,348,125	624,198,881	620,824,988	3,373,893	624,198,881
Capital Project Funds	0	11,752,254	89,078,636	100,830,890	100,830,890	0	100,830,890
Debt Service Funds	0	0	12,788,625	12,788,625	12,788,625	0	12,788,625
Subtotals - Governmental Funds	0	95,605,485	1,173,002,998	1,268,608,483	1,258,590,339	10,018,144	1,268,608,483
Less: Operating Transfers	0	0	(121,758,094)	(121,758,094)	(121,758,094)	0	(121,758,094)
Total Governmental Funds	0	95,605,485	1,051,244,904	1,146,850,389	1,136,832,245	10,018,144	1,146,850,389
Enterprise Funds	0	11,031,092	52,304,385	63,335,477	63,335,477	0	63,335,477
Internal Service Funds	0	20,937,189	193,760,691	214,697,880	214,697,880	0	214,697,880
Special Districts & Other Agencies	0	36,648,682	331,133,357	367,782,039	367,782,039	0	367,782,039
Total Other Funds	0	68,616,963	577,198,433	645,815,396	645,815,396	0	645,815,396
Total All Funds	0	164,222,448	1,628,443,337	1,792,665,785	1,782,647,641	10,018,144	1,792,665,785

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019 (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	12,666,872	504,513,518	517,180,390	510,620,749	6,559,641	517,180,390
10200 General Reserve	0	7,547,107	0	7,547,107	7,547,107	0	7,547,107
10500 ACO Funds	0	2,788,496	3,274,094	6,062,590	5,977,980	84,610	6,062,590
10002 Total General	0	23,002,475	507,787,612	530,790,087	524,145,836	6,644,251	530,790,087
11010 Community Investment Fund	0	956,714	18,146,212	19,102,926	19,102,926	0	19,102,926
11050 Road Fund	0	2,785,135	66,637,427	69,422,562	69,422,562	0	69,422,562
11100 Other Special Revenue Funds	0	39,887,478	47,221,302	87,108,780	85,671,724	1,437,056	87,108,780
11300 2011 Public Safety Realignment	0	3,696,485	67,354,673	71,051,158	71,051,158	0	71,051,158
11400 Human Services Realignment	0	0	40,816,201	40,816,201	40,816,201	0	40,816,201
11500 Human Services Dept	0	4,701,136	174,478,464	179,179,600	179,054,184	125,416	179,179,600
11550 DCSS - Child Support Enforcement	0	1	14,728,317	14,728,318	14,728,318	0	14,728,318
11600 Dept of Health Services	0	2,575,936	70,514,115	73,090,051	72,296,518	793,533	73,090,051
11700 Public Health Funds	0	514,358	8,248,287	8,762,645	8,749,229	13,416	8,762,645
11800 Behavioral Health Funds	0	29,352	21,957,848	21,987,200	20,982,728	1,004,472	21,987,200
11990 1991 Realignment Funds	0	5,704,161	33,245,279	38,949,440	38,949,440	0	38,949,440
11001 Total Special Revenue	0	60,850,756	563,348,125	624,198,881	620,824,988	3,373,893	624,198,881
21000 Total Capital Projects	0	11,752,254	89,078,636	100,830,890	100,830,890	0	100,830,890
31000 Total Debt Service	0	0	12,788,625	12,788,625	12,788,625	0	12,788,625
Subtotals	0	95,605,485	1,173,002,998	1,268,608,483	1,258,590,339	10,018,144	1,268,608,483
Operating Transfers*	0	0	(121,758,094)	(121,758,094)	(121,758,094)	0	(121,758,094)
Total Governmental Funds	0	95,605,485	1,051,244,904	1,146,850,389	1,136,832,245	10,018,144	1,146,850,389

*Transfers within a fund totalling \$32,344,165 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, 2019 (2)	Less: Obligated Fund Balance				Less: Unassigned Fund Balance (7)	Total Fund Balance Available June 30, 2020 (8)
		Nonspendable (3)	Restricted (4)	Committed (5)	Assigned (6)		
10003 General	115,689,689	9,508,459		10,618	89,900,665	16,269,947	0
10200 General Reserve	55,150,602				11,997,107	43,153,495	0
10500 ACO Funds	10,633,145				10,633,145		0
10002 Total General	181,473,436	9,508,459	0	10,618	112,530,917	59,423,442	0
11010 Community Investment Fund	7,752,892			7,752,892			0
11050 Road	45,023,308	669,161	13,415,032	1,304,495	29,634,620		0
11100 Other Special Revenue Funds	104,002,134		104,002,134				0
11300 Public Safety Realignment	30,081,440		30,081,440				0
11400 Human Services Realignment	422,888		422,888				0
11500 Human Services Dept	29,752,795	2,843,492	26,909,303				0
11550 DCSS - Child Support Enforc.	27,774		27,774				0
11600 Dept of Health Services	33,700,101		33,700,101				0
11700 Public Health Funds	4,320,740		4,320,740				0
11800 Behavioral Health Funds	8,414,521		8,414,521				0
11900 Health Policy, Plan & Eval	0		0				0
11991 Health Realignment Funds 1991	11,794,642		11,794,642				0
11992 Mental Health Realignment 1991	5,146,115		5,146,115				0
11001 Total Special Revenue	280,439,350	3,512,653	238,234,690	9,057,387	29,634,620	0	0
21000 Total Capital Projects	904,595				904,595		0
31000 Total Debt Service	12,777,728		12,777,728				0
	475,595,109	13,021,112	251,012,418	9,068,005	143,070,132	59,423,442	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 30,2019 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
General Fund - Nonspendable:						
10005 Inventory	169,997					169,997
10005 General Fund - Prepaid Expenses	255,680					255,680
10005 General Fund - Advances to Funds	4,626,550		1,619,661			3,006,889
10015 IS Replacement Fund A - Advances	200,000					200,000
10060 PW Small Water Systems-Advances	93,288					93,288
10105 Tobacco Deallocation-Advances	4,162,944					4,162,944
Subtotal - Nonspendable	9,508,459	0	1,619,661	0	0	7,888,798
General Fund - Assigned:						
10005 State Mandates Reserve	171,336					171,336
10005 JMS System	500,000					500,000
10005 OPEB	1,000,000					1,000,000
10005 Tech Enhancement Fee	588,006					588,006
10005 FB Assigned - ISD Proj Rebudget	814,369					814,369
10005 FB Assigned - Labor 1 time Costs	10,385,696					10,385,696
10005 FB Assigned - Public Defender Cap Case	20,000					20,000
10005 FB Assigned - Court Construction Repl	693,659					693,659
10005 FB Assigned - Em Mgmt Reconfig	76,404					76,404
10005 FB Assigned - UAAL Prepaid	5,000,000					5,000,000
10005 FB Assigned - Economic Uncert	2,500,000					2,500,000
10015 IS Replacement Fund A	9,514,405	1,884,342	514,342			9,000,063
10020 IS Replacement Fund B	1,733,734	24,937	24,937			1,708,797
10025 Technology Investment Fund	575,501	567,427	567,427			8,074
10035 County Ctr Parking Enforcement	124,295			3,359	3,359	127,654
10040 Sonoma County Energy Watch	201,294					201,294
10050 Equipmt Replacem. Fund - Regional Pks	86,276		59,000			27,276
10055 PW District Formation	285,972	48,500			126,500	412,472
10056 Cal-Am Franchise Fees	242,420	6,900	6,900			235,520
10060 PW Small Water Systems	437,819					437,819
10065 PW Road Maint. District Form.	1,303			15	15	1,318
10070 Sheriff Radio Replacement	221,301					221,301
10075 Sheriff Radio Infrastructure	550,276					550,276
10080 Probation Radio/Equip Replace	397,261					397,261
10085 Probation SAC Ops. and Maint.	1,351,118	212,644	212,644			1,138,474
10090 RDA Dissolution Distributions	13,634,421	2,099,694	3,822,498			9,811,923
10095 Graton Casino Mitigation	20,834,436		3,365,449	7,763,204		17,468,987
10100 Tribal Development Impact Mitigation	1,310,338					1,310,338
10110 Refuse Franchise Fees	1,493,538			820,012	820,012	2,313,550
10111 So Co Cannibas Program Fund	3,243,478	72,363	2,469,975			773,503
10135 DR - October Fires 17-18	5,757,956					5,757,956
10146 Fire Services	2,892,219			8,366	8,366	2,900,585
10147 General Disaster Fund	222,761					222,761
10148 Legal Contingency Fund	3,039,073					3,039,073
Subtotal - Assigned	89,900,665	4,975,807	11,043,172	8,594,956	958,252	79,815,745
General Fund - Committed:						
10045 ARM Mitigation Fund	10,618			2,145	2,145	12,763
General Fund - Unassigned:						
10005 General Fund	15,753,249		15		5,599,244	21,352,493
10105 Tobacco Deallocation	448,397	3,505	3,505			444,892
10010 ADA Program Fund	(10,278)	1	1			(10,279)
10120 Assessment Appeals	1					1
10130 Del Rio Woods	78,578	533	533			78,045
Subtotal Unassigned	16,269,947	4,054	4,039	0	5,599,244	21,865,152
Subtotal General Fund	115,689,689	4,979,861	12,666,872	8,597,101	6,559,641	109,582,458

Description (Identified by Fund Balance Component*) (1)	Obligated Fund Balances June 30, 2019 (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)	
10205 General Reserve - Unassigned	43,153,495					43,153,495
10205 Gen Res-Assgn-FEMA Audit Reserve	4,450,000					4,450,000
10205 Gen Res-Assgn-Resiliency Fund	7,547,107	7,820,000	7,547,107			0
Subtotal General Reserve	55,150,602	7,820,000	7,547,107	0	0	47,603,495
ACO Funds - Assigned:						
10505 Fleet ACO	7,570,647	1,241,624	1,241,624			6,329,023
10510 Communications ACO	808,881	991,500	991,500			(182,619)
10515 County Facilities ACO	808,923			80,518	80,518	889,441
10520 Reprographics ACO	2,105	2,092	2,092			13
10525 Records ACO	242,394			4,092	4,092	246,486
10530 Registrar of Voters ACO	1,200,195	553,280	553,280			646,915
Subtotal ACO Funds	10,633,145	2,788,496	2,788,496	84,610	84,610	7,929,259
10002 Total General Fund	181,473,436	15,588,357	23,002,475	8,681,711	6,644,251	165,115,212
Community Investment Fund - Committed						
11015 Community Investment Fund	5,550,339	592,595	767,595			4,782,744
11015 Economic Uncertainties	1,032,201					1,032,201
11016 Community Investment Measure L	1,170,352		189,119	29,142		981,233
Total Community Investment Fund	7,752,892	592,595	956,714	29,142	0	6,796,178
Road Fund - Nonspendable:						
11051 Roads Fund - Inventory	636,168					636,168
11051 Roads Fund - Prepaid Expenses	30,968					30,968
11051 Roads Fund - Advances	2,025					2,025
Road Fund - Restricted/Committed/Assigned:						
11051 Roads Fund - Restricted	3,902,429					3,902,429
11051 Roads Fund - Assigned	29,634,620	3,824,839	2,610,135			27,024,485
11051 Roads Fund - Committed	1,304,495					1,304,495
11052 State Tribal Casino Fund - Restricted	96,623					96,623
11053 Sonoma Valley Development Fee - Restr	854,513	175,000	175,000			679,513
11054 Countywide Development Fee - Restr	8,561,467					8,561,467
Total Road Fund	45,023,308	3,999,839	2,785,135	0	0	42,238,173
Other Special Rev Funds - Restricted:						
11101 Tidelands Leases Fund	411,104	162,164	162,164			248,940
11102 Assessor-Property Char Data	626,113	60,827	60,827			565,286
11103 Property Tax Admin Program	4,651	4,735	4,735			(84)
11104 Recorder-Modernization	7,328,998	67,623	67,623			7,261,375
11105 Recorder-Micrographics	1,161,903	24,748	24,748			1,137,155
11106 Clerk/Recorder VRIP	659,215	18,418	18,418			640,797
11107 Social Security Truncation	453,400			651	651	454,051
11108 Recorder Operations Fund	199,652	217,434	217,434			(17,782)
11109 Survey Monument Preservation	214,615			27,884	27,884	242,499
11110 PRMD Planning	1,457,496	162,158	162,158			1,295,338
11111 Regional Parks Rstrd Donations	828,703	229,500	229,500			599,203
11112 Sonoma Coast Park Mit	71,300	26,447	26,447			44,853
11113 Cloverdale/Healdsburg Park Mit	136,798	109,443	109,443			27,355
11114 Russian Riv/Sebastopol Park Mit	344,208	267,562	267,562			76,646
11115 Santa Rosa Park Mit	389,789	109,521	109,521			280,268

Description (Identified by Fund Balance Component*) (1)	Obligated Fund Balances June 30,2019 (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)	
11116 Petaluma/Rohnert Pk/Cotati Park Mit	96,982	71,524	71,524			25,458
11117 Sonoma Valley Park Mit	242,488	86,729	86,729			155,759
11118 Larkfield/Wikiup Park Mit	228,843	190,716	190,716			38,127
11119 PEG Access Fees	2,602,577			370,000	370,000	2,972,577
11120 Sheriff-AB1109 Fees	277,913	92,394	92,394			185,519
11121 Sheriff-AB709 Fees	299,454			16,367	16,367	315,821
11122 Sheriff-Federal Forf-DOJ	1,359,103	6,000	6,000			1,353,103
11123 Sheriff-Fed Forf-US Treas	5,812			25	25	5,837
11124 Sheriff-DMV ID Fee	2,527,770	1,201,311	1,201,311			1,326,459
11125 Asset Forfeiture Fund	1,478,429	98,000	98,000			1,380,429
11127 Detention-Jail Industries	14,367					14,367
11129 DA-Consumer Protection	4,206,789					4,206,789
11130 DA-SCATT	1,439,191					1,439,191
11131 DA-Family Justice Center	225,308					225,308
11132 DA-Asset Forfeiture - Justice	7,420					7,420
11134 DA-Treasury Forfeiture Fund	3,127					3,127
11136 Probation-CCPIF	3,466,118	580,659	580,659			2,885,459
11137 Recorder-eRecording	23,570	11,223	11,223			12,347
11138 Courthouse Construction	39,187	1,193,659	1,193,659			(1,154,472)
11139 Criminal Justice Construction	1,865,125	1,130,890	1,130,890			734,235
11142 Alternate Dispute Resolution	31,302	3,900	3,900			27,402
11143 W & M Transaction Verification	7,319	2,254	2,254			5,065
11144 Tobacco Securitization/Endowment A	9,690,532	9,765,659	9,765,659			(75,127)
11145 Open Space Spec Tax Account-Meas F	53,171,625	22,384,225	22,384,225			30,787,400
11146 Hazardous Material Fund	580,322					580,322
11147 Fish and Wildlife	274,975			250	250	275,225
11150 County Clerk Operations	86,606					86,606
11152 EV Charging Stations	16,101	4,517	4,517			11,584
11153 Communication Tower Leases	70,099	50,120	50,120			19,979
11154 Probation Trans Housing Grant	3,465,567	468,623	468,623			2,996,944
11155 PRMD - Fire Prevention	192,594					192,594
11156 PRMD - Hazardous Materials	21,139	284,237	284,237			(263,098)
11161 Measure M - Maint, Safety, Rec	635,845	800,258	800,258			(164,413)
11162 Measure M - Access	595,151			689,111	689,111	1,284,262
11163 Measure M - Natural Resources	465,439			332,768	332,768	798,207
Total Other Special Revenue Funds	104,002,134	39,887,478	39,887,478	1,437,056	1,437,056	65,551,712
2011 Public Safety Realign - Restricted:						
11304 Probation-YOBG	3,371,994	92,500	92,500			3,279,494
11306 Probation-Juv. Prob & Camp	9,938,664	511,362	511,362			9,427,302
11308 Probation-JJCPA	2,930,726	112,596	112,596			2,818,130
11309 Local Innovation Subaccount	58,232					58,232
11310 AB109 Contingency	4,548,340	2,666,871	2,666,871			1,881,469
11312 Human Services AB 118	25,527					25,527
11314 District Attorney Revocation	83,734					83,734
11316 District Attorney LLES	211,688					211,688
11318 Public Defender Revocation	79,158	82,500	82,500			(3,342)
11320 Sheriff Trial Court Security	6,644,250					6,644,250
11322 Shf Local Law Enf Svc - Booking Fees	33,533					33,533
11324 Shf Local Law Enf Svc - ST COPS (LED)	268,529					268,529
11326 Shf Local Law Enf Svc - ST COPS (DD)	174,926					174,926
11328 Shf Local Law Enf Svc - CAL-EMA	35,950					35,950
11334 Behavioral Health	1,676,189	230,656	230,656			1,445,533
Total 2011 Public Safety Realignment	30,081,440	3,696,485	3,696,485	0	0	26,384,955

Description (Identified by Fund Balance Component*) (1)	Obligated Fund Balances June 30,2019 (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 Svcs Realign - Restricted:						
11405 Human Svcs Realignment	(58,666)					(58,666)
11410 Human Services CalWorks	401,321					401,321
11415 AB 85 Family Support Fund	80,233					80,233
Total Human Svcs Realignment	422,888	0	0	0	0	422,888
Human Services Dept - Nonspendable:						
11505 Human Services - Prepaid Expenses	2,843,492					2,843,492
Human Services Dept - Restricted:						
11505 Human Services Dept	20,669,076	2,427,420	3,966,136			16,702,940
11510 WP-Federal Assistance Res.	167,719					167,719
11515 WP-Wraparound	3,659,115	735,000	735,000			2,924,115
11520 Dependent Child Fund	162,912			100,416	100,416	263,328
11525 Children's Fund	177,973					177,973
11530 Title IVe Waiver Fund	2,072,508			25,000	25,000	2,097,508
Total Human Services Dept	29,752,795	3,162,420	4,701,136	125,416	125,416	25,177,075
Child Support Services - Restricted:						
11555 DCSS - Child Support Enforcement	27,774	1	1			27,773
Dept of Health Services:						
11605 Dept of Health Services - Restricted	6,413,367	2,229,995	2,075,936			4,337,431
11610 Intergovernmental Transfer - Restricted	13,792,168			390,215	390,215	14,182,383
11615 Audit Reserve - Restricted	3,101,700			403,318	403,318	3,505,018
11620 First 5 Sonoma County	10,392,866	500,000	500,000			9,892,866
Total Dept of Health Services	33,700,101	2,729,995	2,575,936	793,533	793,533	31,917,698
Public Health Funds - Restricted:						
11705 Animal Welfare Fund	767,055	163,142	163,142			603,913
11710 Pbulic Health Fee Stabiliation Fund	2,794,125	151,751	151,751			2,642,374
11720 Maddy Fund	92,662	88,916	88,916			3,746
11725 Maddy/Richie Fund	61,262	95,686	95,686			(34,424)
11730 Tobacco Tax - Education	193,641			3,432	3,432	197,073
11735 Hospital Preparedness Program	2					2
11745 Vital Statistics Fund	288,332			5,843	5,843	294,175
11750 Solid Waste - EAG	500			100	100	600
11760 Child Safety Seats	18,094	14,863	14,863			3,231
11765 Tobacco Tax - Prop 56 Funds	105,067			4,041	4,041	109,108
Total Public Health Funds	4,320,740	514,358	514,358	13,416	13,416	3,819,798
Behavioral Health Funds - Restricted:						
11805 Driving Under The Influence	124,216					124,216
11810 Substance Use Memorial Fund	15,490	452	452			15,038
11815 Conditional Release Int. Fund	32,430	28,900	28,900			3,530
11820 Residential Trtmt & Detox	35,759					35,759
11825 Alcohol Abuse Educ/Revention	18,903					18,903
11830 Drug Abuse Educ/Prevention	27					27
11835 Alcohol and Drug Assessment	2					2
11840 MHSA-Community Services & Support	4,104,109			43,211	43,211	4,147,320
11845 MHSA-Capital	1,050					1,050
11850 MHSA-Early Intervention	1,984,326			10,803	10,803	1,995,129
11855 MHSA-Innovation	1,133,688			950,458	950,458	2,084,146
11860 MHSA-Prudent Reserve	964,521					964,521
Total Behavioral Health Funds	8,414,521	29,352	29,352	1,004,472	1,004,472	9,389,641

Description (Identified by Fund Balance Component*) (1)	Obligated Fund Balances June 30,2019 (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	11,794,642	1,589,296	2,412,383			9,382,259
11992 Mental Health Realignment 1991	5,146,115	3,291,778	3,291,778			1,854,337
Total 1991 Realignment Funds	16,940,757	4,881,074	5,704,161	0	0	11,236,596
11001 Total Special Revenue Funds	280,439,350	59,493,597	60,850,756	3,403,035	3,373,893	222,962,487
21000 Capital Projects (Assigned)	904,595	11,613,703	11,752,254			(10,847,659)
Note: Estimated ending negative fund balance in capital project funds will be addressed during the FY19-20 1st quarter re-budgets.						
31000 Debt Service (Restricted)	12,777,728					12,777,728
Total Governmental Funds	475,595,109	86,695,657	95,605,485	12,084,746	10,018,144	390,007,768

County of Sonoma
 State of California
 Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 Fiscal Year 2019-20

Description (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
Summarization By Source:				
40000 Taxes:				
Property Taxes-CY Secured	231,622,156	239,291,823	248,210,871	248,510,871
Property Taxes-CY Unsecured	5,882,551	6,487,607	5,817,144	5,817,144
Property Taxes-CY Supplemental	3,685,046	3,501,280	3,001,024	3,001,024
Property Taxes-PY Secured	(3,519)	(1,396)	2,900	2,900
Property Taxes-PY Unsecured	63,268	159,000	0	0
Property Taxes-PY Supplemental	(4,280)	(10,010)	0	0
Sales and Use Tax	45,231,151	47,025,661	53,792,388	53,792,388
Other Taxes	31,927,409	28,109,384	29,335,040	29,335,040
	318,403,782	324,563,349	340,159,367	340,459,367
41000 Licenses, Permits and Franchises	29,508,207	35,473,837	34,454,509	34,454,509
42000 Intergovernmental Revenues:				
Intergovernmental-State	322,066,717	383,581,984	390,692,687	391,454,631
Intergovernmental-Federal	124,754,536	121,359,154	116,382,040	116,882,040
Intergovernmental-Other	52,066,505	50,319,950	54,896,217	54,896,217
	498,887,758	555,261,088	561,970,944	563,232,888
43000 Fines, Forfeitures and Penalties	13,129,245	15,498,679	12,777,198	14,977,198
44000 Revenue From Use of Money and Property	9,411,542	10,092,514	7,830,229	7,830,229
45000 Charges for Current Services	55,045,734	57,216,453	65,211,676	65,211,676
46000 Miscellaneous Revenues	34,691,845	38,898,755	22,411,167	22,711,169
47000 Other Financing Sources*	3,954,877	2,318,319	1,205,870	2,367,868
48000 Special Items	310,000	354,372	0	0
Total Summarization by Source	963,342,990	1,039,677,366	1,046,020,960	1,051,244,904

*Excludes 2017-18 Actual transfers totalling \$122,170,085, 2018-19 Estimated transfers totalling \$129,900,959, 2019-20 Recommended transfers totalling \$130,875,710 and 2019-20 Adopted transfers totalling \$154,102,257.

County of Sonoma
 State of California
 Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 Fiscal Year 2019-20

Description (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
Summarization by Fund:				
10003 General	471,545,612	484,092,600	497,084,245	504,513,518
10500 Accumulated Capital Outlay	1,933,816	1,687,437	3,274,094	3,274,094
10002 General Fund	473,479,428	485,780,037	500,358,339	507,787,612
11010 Community Investment Grant Pgm	19,536,885	16,875,218	17,415,450	18,146,212
11050 Roads	60,702,304	66,545,337	65,422,723	66,637,427
11100 Other Special Revenue Funds	43,552,591	42,207,773	46,900,106	47,221,302
11300 Public Safety Realignment	66,075,115	65,831,069	67,354,673	67,354,673
11400 Human Services Realignment	39,138,816	42,832,360	40,816,201	40,816,201
11500 Human Services Department	158,376,293	167,826,656	173,576,860	174,478,464
11550 DCSS - Child Support Enforcement	12,505,978	13,686,973	14,728,317	14,728,317
11600 Department of Health Services	81,973,336	81,237,961	63,998,159	70,514,115
11700 Public Health Funds	13,037,761	7,768,727	8,248,287	8,248,287
11800 Behavioral Health Funds	21,490,967	24,449,563	21,957,848	21,957,848
11900 Health Policy, Plan & Eval	4,559	0	0	0
11990 1991 Realignment Funds	41,112,955	33,236,651	33,245,279	33,245,279
11001 Special Revenue Funds	557,507,560	562,498,288	553,663,903	563,348,125
20000 Capital Projects	15,595,638	83,625,328	87,978,636	89,078,636
31000 Debt Service	12,913,258	12,788,000	12,788,625	12,788,625
Subtotal	1,059,495,884	1,144,691,653	1,154,789,503	1,173,002,998
XX Transfers*	(96,152,894)	(105,014,287)	(108,768,543)	(121,758,094)
Total Summarization by Fund	963,342,990	1,039,677,366	1,046,020,960	1,051,244,904

*The following transfers within a fund have been eliminated from the above fund totals: 2017-18 Actuals - \$26,017,191, 2018-19 Estimated - \$24,886,672, 2019-20 Recommended - \$22,107,167, and 2019-20 Adopted \$32,344,165. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
40000 <u>Taxes:</u>				
40001 Property Taxes-CY Secured:				
10003 General Fund	231,622,156	239,291,823	248,210,871	248,510,871
	231,622,156	239,291,823	248,210,871	248,510,871
40100 Property Taxes-CY Unsecured	5,882,551	6,487,607	5,817,144	5,817,144
40110 Property Taxes-CY Supplemental	3,685,046	3,501,280	3,001,024	3,001,024
40200 Property Taxes-PY Secured:				
10003 General Fund	(3,519)	(1,396)	2,900	2,900
	(3,519)	(1,396)	2,900	2,900
40210 Property Taxes-PY Unsecured	63,268	159,000	0	0
40220 Property Taxes-PY Supplemental	(4,280)	(10,010)	0	0
40300 Sales/Use Taxes:				
10003 General Fund	20,687,549	22,009,936	21,050,000	21,050,000
11100 Other Special Revenue Funds	24,543,602	25,015,725	32,742,388	32,742,388
	45,231,151	47,025,661	53,792,388	53,792,388
40400 Other Taxes:				
10003 General Fund	13,894,448	12,035,232	12,614,485	12,614,485
11010 Community Investment Fund	18,032,961	16,074,152	16,720,555	16,720,555
	31,927,409	28,109,384	29,335,040	29,335,040
40000 Total Taxes	318,403,782	324,563,349	340,159,367	340,459,367

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 <u>Licenses, Permits and Franchises:</u>				
41010 Animal Licenses:				
11600 Department of Health Services	615,725	609,535	580,000	580,000
	615,725	609,535	580,000	580,000
41020 Business Licenses:				
10003 General Fund	1,254	2,000	1,000	1,000
11600 Department of Health Services	9,855	13,653	10,000	10,000
11700 Public Health Funds	3,412,251	3,619,017	4,045,747	4,045,747
	3,423,360	3,634,670	4,056,747	4,056,747
41050 Construction Permits:				
10003 General Fund	9,076,018	16,207,604	15,329,556	15,329,556
11050 Roads Fund	387,500	149,103	0	0
	9,463,518	16,356,707	15,329,556	15,329,556
41080 Road Privileges/Permits	32,401	29,272	38,237	38,237
41100 Franchises:				
10003 General Fund	7,596,794	6,737,477	6,345,782	6,345,782
11100 Other Special Revenue Funds	349,664	284,743	350,000	350,000
11600 Department of Health Services	300,192	309,900	316,100	316,100
11700 Public Health Funds	729,361	536,507	523,253	523,253
	8,976,011	7,868,627	7,535,135	7,535,135
41130 Other Licenses/Permits:				
10003 General Fund	1,244,066	1,253,872	1,602,127	1,602,127
11050 Roads Fund	1,605,701	1,332,003	1,125,000	1,125,000
11100 Other Special Revenue Funds	2,521,247	2,586,692	2,292,111	2,292,111
11600 Department of Health Services	662,741	670,044	661,500	661,500
11700 Public Health Funds	963,437	1,132,415	1,234,096	1,234,096
	6,997,192	6,975,026	6,914,834	6,914,834
41000 Total Licenses, Permits and Franchises	29,508,207	35,473,837	34,454,509	34,454,509

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 <u>Intergovernmental Revenues:</u>				
42010 State-Highway Users Tax:				
11050 Roads Fund	11,013,064	11,202,542	13,876,935	13,876,935
	11,013,064	11,202,542	13,876,935	13,876,935
42100 Vehicle Lic. Fees, In-Lieu Tax:				
10003 General Fund	221,923	201,824	195,000	195,000
11300 2011 Public Safety Realignment	6,250,757	5,121,014	5,395,829	5,395,829
11400 Human Services Realignment	4,663,836	3,272,382	1,515,201	1,515,201
11990 1991 Realignment Funds	14,904,697	14,749,100	15,010,812	15,010,812
	26,041,213	23,344,320	22,116,842	22,116,842
42110 State-Other In-Lieu Tax	4,419	4,423	0	
42120 State-Public Assist Admin:				
11500 Human Services Department	18,754,683	19,183,067	19,583,377	19,583,377
11550 DCSS-Child Support Enforcement	4,770,875	4,649,401	5,004,767	5,004,767
11600 Department of Health Services	18,324,018	17,568,917	17,417,264	17,952,541
	41,849,576	41,401,385	42,005,408	42,540,685
42130 State-Public Assist Programs:				
11500 Human Services Department	6,146,553	6,409,586	9,031,857	9,031,857
	6,146,553	6,409,586	9,031,857	9,031,857
42140 State-Health Administration:				
10003 General Fund	(39)	0	0	0
11600 Department of Health Services				
	(39)	0	0	0
42150 State-Mental Health:				
11600 Department of Health Services	306,144	0	0	0
11990 1991 Realignment Funds	12,670,743	12,334,791	12,334,791	12,334,791
	12,976,887	12,334,791	12,334,791	12,334,791
42160 State-CA Children Services:				
11600 Department of Health Services	1,360,338	928,409	633,537	633,537
	1,360,338	928,409	633,537	633,537
42170 State-Other Health:				
11400 Human Services Realignment	32,059,512	34,376,092	39,297,260	39,297,260
11500 Human Services Department	40,992,344	41,772,443	44,130,240	44,130,240
11600 Department of Health Services	2,991,281	3,527,270	2,915,896	2,915,896
11700 Public Health Funds	820,943	616,725	644,698	644,698
11990 1991 Realignment Funds	1,306,114	1,200,000	1,200,000	1,200,000
	78,170,194	81,492,530	88,188,094	88,188,094

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 <u>Intergovernmental Revenues (cont.):</u>				
42200 State-Agriculture	2,649,044	2,773,832	3,156,495	3,156,495
42250 State-Civil Defense	0	228,000	0	0
42260 State-Construction	100,000	100,000	0	0
42270 State-Corrections	201,240	194,040	194,040	194,040
42280 State-Disaster Relief:				
10003 General Fund	625,362	175,979	7,000	7,000
11050 Roads Fund	225,499	393,009	296,250	296,250
11550 DCSS-Child Support Enforcement	27,080	0	0	0
11600 Department of Health Services	134,644	0	0	0
11700 Public Health Funds	56,108	0	0	0
11800 Behavioral Health Funds	10	0	0	0
	1,068,703	568,988	303,250	303,250
42285 State-Veterans Affairs:				
11500 Human Services Department	210,232	157,314	124,108	124,108
	210,232	157,314	124,108	124,108
42290 State-Homeowners Prop Tax Relf	1,233,795	1,205,823	1,200,361	1,200,361
42300 State-Prop 172 Public Safety	45,634,453	47,501,576	49,163,128	49,163,128
42310 State-Trial Courts	475,584	559,443	495,745	495,745
42350 State-Other:				
10003 General Fund	4,892,746	14,093,038	6,405,540	6,405,540
10500 Accumulated Capital Outlay	0	0	1,681,000	1,681,000
11010 Community Investment Fund	121,882	93,448	125,000	125,000
11050 Roads Fund	3,878,592	9,455,380	10,841,036	10,841,036
11100 Other Special Revenue Funds	6,313,149	2,637,833	2,196,999	2,196,999
11300 2011 Public Safety Realignment	54,193,505	52,735,938	59,385,025	59,385,025
11500 Human Services Department	506,227	735,925	1,019,844	1,246,511
11600 Department of Health Services	569,381	5,957,006	1,274,485	1,274,485
11700 Public Health Funds	4,217,827	25,082	25,333	25,333
11800 Behavioral Health Funds	18,058,059	21,366,373	18,952,290	18,952,290
21600 Main Adult Detention Facility	0	40,000,000	40,000,000	40,000,000
23000 Miscellaneous Capital Projects	25,200	80,790	80,790	80,790
24000 Regional Parks	154,893	5,994,169	5,880,754	5,880,754
	92,931,461	153,174,982	147,868,096	148,094,763
Total State Revenue	322,066,717	383,581,984	390,692,687	391,454,631
42400 Federal-Public Assistance Admin:				
10003 General Fund	41,567	76,601	343,294	343,294
11500 Human Services Department	38,976,243	43,917,493	41,964,959	41,964,959
	39,017,810	43,994,094	42,308,253	42,308,253

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 <u>Intergovernmental Revenues (cont.):</u>				
42410 Federal-Public Assistance Program: 11500 Human Services Department	16,778,691	13,677,008	18,830,760	18,830,760
42420 Federal-Health Admin: 11600 Department of Health Services	495,547	0	0	0
42430 Federal-Construction: 11050 Roads Fund	8,944,611	17,920,079	13,272,958	13,272,958
42440 Federal-Disaster Relief:				
10003 General Fund	14,620,113	33,253	0	500,000
11050 Roads Fund	865,806	1,303,834	888,750	888,750
11550 DCSS-Child Support Enforcement	42,197	0	0	0
11600 Department of Health Services	3,805,912	3,100,489	0	0
11700 Public Health Funds	270,680	47,831	0	0
11800 Behavioral Health Funds	64,840	0	0	0
	19,669,548	4,485,407	888,750	1,388,750
42450 Federal-In-Lieu Taxes	59,509	0	0	0
42460 Federal-Other:				
10003 General Fund	3,605,709	2,960,612	3,516,787	3,516,787
11010 Community Investment fund	0	70,000	70,000	70,000
11050 Roads Fund	16,138	8,180	0	0
11100 Other Special Revenue Funds	448,455	503,222	323,060	323,060
11500 Human Services Department	6,565,810	8,631,938	8,762,962	8,762,962
11550 DCSS-Child Support Enforcement	7,642,958	9,025,309	9,715,137	9,715,137
11600 Department of Health Services	21,038,320	19,411,521	18,256,880	18,256,880
11700 Public Health Funds	179,262	10,432	26,215	26,215
11800 Behavioral Health Funds	0	267,878	0	0
24000 Regional Parks	292,168	393,474	410,278	410,278
	39,788,820	41,282,566	41,081,319	41,081,319
Total Federal Revenue	124,754,536	121,359,154	116,382,040	116,882,040
42600 Other Government Agencies:				
10003 General Fund	23,814,327	28,264,250	28,850,249	28,850,249
10500 Accumulated Capital Outlay	63,699	62,649	70,518	70,518
11050 Roads Fund	3,650,333	2,619,034	2,389,984	2,389,984
11500 Human Services Department	240,505	420,596	243,239	243,239
11600 Department of Health Services	10,648,785	5,285,710	5,992,009	5,992,009
11700 Public Health Funds	13,257	12,956	12,997	12,997
11990 1991 Realignment Funds	11,339,503	4,171,363	4,083,175	4,083,175
22300 Memorial Buildings	425,808	640,808	44,000	44,000
23000 Miscellaneous Capital Projects	594,877	1,794,771	5,694,771	5,694,771
24000 Regional Parks	1,276,617	7,047,813	7,515,275	7,515,275
Total Other Revenue	52,067,711	50,319,950	54,896,217	54,896,217

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 <u>Intergovernmental Revenues (cont.):</u>				
42700 Prior Year Intergovernmental Revenues:				
10003 General Fund	(1,206)	0	0	0
Total Prior Year Intergovernmental Revenues	(1,206)	0	0	0
42000 Total Intergovernmental Revenues	498,887,758	555,261,088	561,970,944	563,232,888
43000 <u>Fines, Forfeitures and Penalties:</u>				
43001 Vehicle Code Fines:				
10003 General Fund	417,713	345,637	392,339	392,339
11050 Roads Fund	351,331	410,000	410,000	410,000
11700 Public Health Funds	0	5,000	5,000	5,000
11900 Health Policy, Plan & Eval	1,234	0	0	0
	770,278	760,637	807,339	807,339
43100 Other Court Fines:				
10003 General Fund	2,426,310	1,439,763	1,312,521	1,312,521
11100 Other Special Revenue Funds	163,723	275,613	192,500	192,500
11600 Department of Health Services	1,537	1,500	1,500	1,500
11700 Public Health Funds	699,184	1,044,829	1,044,886	1,044,886
11800 Behavioral Health Funds	50,311	113,857	117,466	117,466
	3,341,065	2,875,562	2,668,873	2,668,873
43200 Forfeitures and Penalties:				
10003 General Fund	1,325,071	3,047,961	3,277,648	3,277,648
11100 Other Special Revenue Funds	3,187,965	3,228,716	2,094,751	2,094,751
11600 Department of Health Services	191,765	189,037	187,000	187,000
11700 Public Health Funds	444,850	54,249	0	0
11800 Behavioral Health Funds	3,280	3,507	2,577	2,577
21100 Administration Center	125,961	0	0	0
	5,278,892	6,523,470	5,561,976	5,561,976
43300 Penalties/Costs on Taxes	3,739,010	5,339,010	3,739,010	5,939,010
43000 Total Fines, Forfeitures and Penalties	13,129,245	15,498,679	12,777,198	14,977,198
44000 <u>Revenue From Use of Money and Property:</u>				
44001 Investment Income:				
10003 General Fund	5,886,000	5,412,917	5,069,010	5,069,010
10500 Accumulated Capital Outlay	122,221	199,580	116,000	116,000

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 <u>Revenue From Use of Money and Property (cont.):</u>				
44001 Investment Income (cont.):				
11010 Community Investment Fund	52,922	65,537	0	0
11050 Roads Fund	351,990	403,776	300,000	300,000
11100 Other Special Revenue Funds	1,127,232	1,455,869	975,682	975,682
11300 2011 Public Safety Realignment	361,619	540,671	328,695	328,695
11400 Human Services Realignment	24,775	29,940	3,740	3,740
11500 Human Services Department	216,156	401,410	68,946	68,946
11550 DCSS-Child Support Enforcement	13,849	9,850	6,000	6,000
11600 Department of Health Services	(578,800)	(68,132)	(345,752)	(345,752)
11700 Public Health Funds	207,950	75,965	23,659	23,659
11800 Behavioral Health Funds	185,316	103,826	54,225	54,225
11900 Health Policy, Plan & Eval	196	0	0	0
11990 1991 Realignment Funds	187,512	282,910	118,014	118,014
21100 Administration Center	(14,766)	0	0	0
21500 Hall of Justice	465	0	0	0
21600 Main Adult Detention Facility	(11,124)	0	0	0
22300 Memorial Buildings	278	0	0	0
23000 Miscellaneous Capital Projects	(16,393)	0	0	0
24000 Regional Parks	1,878	0	0	0
31100 Special Assessments	408	0	0	0
31300 Bonds Debt Service	1,945	0	0	0
31400 Tobacco Settlement Bonds	229,989	230,000	230,000	230,000
	8,351,618	9,144,119	6,948,219	6,948,219
44100 Rents/Concessions:				
10003 General Fund	725,671	738,139	638,123	638,123
10500 Accumulated Capital Outlay	70,064	0	0	0
11010 Community Investment Fund	0	0	13,000	13,000
11050 Roads Fund	8,580	8,988	0	0
11100 Other Special Revenue Funds	255,609	201,268	230,887	230,887
	1,059,924	948,395	882,010	882,010
44000 Total Revenue From Use of Money and Property	9,411,542	10,092,514	7,830,229	7,830,229
45000 <u>Charges for Current Services:</u>				
45001 Assessment & Tax Collect Fees:				
10003 General Fund	7,014,861	7,734,078	7,945,671	7,945,671
11100 Other Special Revenue Funds	23,313	19,451	22,500	22,500
	7,038,174	7,753,529	7,968,171	7,968,171
45020 Auditing & Accounting Fees	130,300	73,600	74,000	74,000
45030 Communication Services	0	25,373	4,400	4,400
45040 Election Services	426,978	735,387	158,100	158,100
45050 Legal Services	868,324	664,557	201,300	201,300

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
45000 <u>Charges for Current Services (cont.):</u>				
45060 Planning & Engineering Services:				
10003 General Fund	3,070,016	2,918,418	3,874,691	3,874,691
11050 Roads Fund	159,155	86,550	100,000	100,000
11100 Other Special Revenue Funds	474,417	626,819	548,941	548,941
11700 Public Health Funds	342	12,392	12,392	12,392
	3,703,930	3,644,179	4,536,024	4,536,024
45070 Agricultural Services:				
10003 General Fund	958,389	909,493	861,868	861,868
11600 Department of Health Services	17,363	19,296	15,500	15,500
	975,752	928,789	877,368	877,368
45080 Civil Process Service:				
10003 General Fund	121,081	100,292	110,219	110,219
11100 Other Special Revenue Funds	124,208	110,310	124,208	124,208
	245,289	210,602	234,427	234,427
45090 Court Fees and Costs:				
10003 General Fund	292,676	233,988	291,662	291,662
11100 Other Special Revenue Funds	80,058	80,000	70,000	70,000
	372,734	313,988	361,662	361,662
45100 Estate Fees:				
11500 Human Services Department	182,692	39,789	100,000	100,000
	182,692	39,789	100,000	100,000
45120 Humane Services:				
11600 Department of Health Services	188,970	193,041	266,043	266,043
	188,970	193,041	266,043	266,043
45130 Law Enforcement Services:				
10003 General Fund	1,996,435	2,034,008	1,835,600	1,835,600
	1,996,435	2,034,008	1,835,600	1,835,600
45150 Recording Fees:				
10003 General Fund	348,289	285,000	484,931	484,931
11100 Other Special Revenue Funds	1,909,355	1,717,324	1,579,629	1,579,629
11500 Human Services Department	92,516	94,037	100,000	100,000
11600 Department of Health Services	36,488	31,989	35,000	35,000
11700 Public Health Funds	16,159	14,166	15,526	15,526
	2,402,807	2,142,516	2,215,086	2,215,086

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
45000 <u>Charges for Current Services (cont.):</u>				
45170 Road and Street Services:				
10003 General Fund	478,122	497,580	766,900	766,900
11050 Roads Fund	1,144,499	1,311,321	1,490,208	1,490,208
	1,622,621	1,808,901	2,257,108	2,257,108
45180 Health Fees:				
10003 General Fund	314,005	311,389	194,092	194,092
11600 Department of Health Services	300,104	397,617	348,349	348,349
11800 Behavioral Health Funds	2,268,228	2,335,262	2,300,000	2,300,000
	2,882,337	3,044,268	2,842,441	2,842,441
45190 Mental Health Services:				
11600 Department of Health Services	539,188	412,813	150,000	150,000
	539,188	412,813	150,000	150,000
45200 California Childrens Services:				
11600 Department of Health Services	440	100	0	0
	440	100	0	0
45250 Institutional Care and Services:				
10003 General Fund	221,160	175,709	176,478	176,478
11600 Department of Health Services	1,420	1,252	0	0
	222,580	176,961	176,478	176,478
45270 Educational Services	7,940	8,245	7,900	7,900
45290 Park and Recreation Services:				
10003 General Fund	4,785,045	4,873,410	4,855,000	4,855,000
11100 Other Special Revenue Funds	73,124	40,487	55,000	55,000
24000 Regional Parks	200	0	0	0
	4,858,369	4,913,897	4,910,000	4,910,000
45300 Other Charges for Services:				
10003 General Fund	8,472,260	8,221,443	9,453,723	9,453,723
10500 Accumulated Capital Outlay	204,380	202,133	247,537	247,537
11010 Community Investment Fund	71,823	0	0	0
11100 Other Special Revenue Funds	1,033,659	1,963,136	1,753,326	1,753,326
11500 Human Services Department	1,142,259	1,311,458	1,294,325	1,294,325
11600 Department of Health Services	1,003,399	892,800	942,799	942,799
11700 Public Health Funds	106,671	100,425	97,756	97,756
	12,034,451	12,691,395	13,789,466	13,789,466

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
45000 Charges for Current Services (cont.):				
45400 Prior Year Revenue:				
10003 General Fund	120	0	0	0
11600 Department of Health Services	15,199	0	0	0
11700 Public Health Funds	2,740	0	0	0
	18,059	0	0	0
45500 Interfund Revenue:				
10003 General Fund	14,147,922	15,200,151	22,053,083	22,053,083
10500 Accumulated Capital Outlay	95,083	75,714	74,039	74,039
11100 Other Special Revenue Funds	83,709	124,434	118,980	118,980
11500 Human Services Department	350	201	0	0
11600 Department of Health Services	300	15	0	0
	14,327,364	15,400,515	22,246,102	22,246,102
45000 Total Charges for Current Services	55,045,734	57,216,453	65,211,676	65,211,676
46000 Miscellaneous Revenues:				
46001 Other Sales Revenue:				
10003 General Fund	589,554	632,983	604,400	604,400
10500 Accumulated Capital Outlay	297,125	0	0	0
11100 Other Special Revenue Funds	173,386	132,362	153,900	153,900
	1,060,065	765,345	758,300	758,300
46010 Tobacco Settlement:				
31400 Tobacco Settlement Bonds	5,121,083	5,052,000	5,052,000	5,052,000
	5,121,083	5,052,000	5,052,000	5,052,000
46020 Miscellaneous Revenues:				
10003 General Fund	7,982,035	6,982,946	3,371,228	3,371,228
10500 Accumulated Capital Outlay	149,662	124,897	100,000	100,000
11010 Community Investment Fund	982,870	165,639	141,000	141,000
11050 Roads Fund	415,083	789,931	615,000	615,000
11100 Other Special Revenue Funds	244,740	443,240	139,604	139,604
11300 2011 Public Safety Realignment	5,269,234	7,433,446	2,245,124	2,245,124
11400 Human Services Realignment	2,390,693	5,153,946	0	0
11500 Human Services Department	1,566,990	4,537,592	2,742,592	2,642,592
11550 DCSS-Child Support Enforcement	(8)	0	0	0
11600 Department of Health Services	7,407,411	7,020,837	5,386,000	5,786,000
11700 Public Health Funds	623,729	97,489	150,000	150,000
11800 Behavioral Health Funds	783,464	(3,911)	2,156	2,156
11900 Health Policy, Plan & Eval	3,129	0	0	0
11990 1991 Realignment Funds	(294,101)	(500,000)	(500,000)	(500,000)
2300 Miscellaneous Capital Projects	7,092	0	0	0
24000 Regional Parks	978,674	835,358	2,208,163	2,208,163
	28,510,697	33,081,410	16,600,867	16,900,867
46000 Total Miscellaneous Revenues	34,691,845	38,898,755	22,411,167	22,711,167

Financing Source Category, Account and Fund (General Fund Unless Otherwise Indicated) (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
47000 <u>Other Financing Sources:</u>				
47001 Capital Assets:				
10003 General Fund	634,522	29,928	0	0
10500 Accumulated Capital Outlay	331,582	369,771	385,000	385,000
11600 Department of Health Services	0	1,163	0	0
	966,104	400,862	385,000	385,000
47XXX Operating/Residual Equity Transfers:				
10003 General Fund	2,905,972	221,134	263,600	1,049,873
11010 Community Investment Fund	0	0	0	32,271
11100 Other Special Revenue Funds	0	0	2,270	2,270
11500 Human Services Department	0	0	0	343,456
11600 Department of Health Services	57,801	0	0	0
24000 Regional Parks	25,000	5,000	25,000	25,000
	2,988,773	226,134	290,870	1,452,870
47120 Other Financing Sources:				
10003 General Fund	0	1,000,000	0	0
11010 Community Investment Fund	0	161,323	0	0
24000 Regional Parks	0	530,000	530,000	530,000
	0	1,691,323	530,000	530,000
47000 Total Other Financing Sources*	3,954,877	2,318,319	1,205,870	2,367,870
48000 <u>Residual Equity Transfers In</u>				
48001 Special & Extraordinary Items:				
10003 General Fund	310,000	354,372	0	0
	310,000	354,372	0	0
48000 Total Residual Equity Transfers In	310,000	354,372	0	0
Total All Governmental Funds	963,342,990	1,039,677,366	1,046,020,960	1,051,244,904

*Excludes 2017-18 Actual transfers totaling \$122,170,085, 2018-19 Estimated transfers totaling \$129,900,959, 2019-20 Recommended transfers totaling \$130,875,710 and 2019-20 Adopted transfers totalling \$154,102,257

County of Sonoma
 State of California
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2019-20

Description (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
Summarization By Function:				
General/Capital Projects	149,483,969	231,557,470	267,091,179	270,501,501
Public Protection	311,275,235	327,205,619	337,108,302	347,956,892
Public Ways/Facilities	57,049,865	58,239,944	69,575,110	69,575,110
Health/Sanitation	147,690,921	149,801,115	137,056,484	144,241,468
Public Assistance	237,541,738	252,024,159	259,838,288	262,278,608
Education	1,161,089	1,189,071	1,174,992	1,273,385
Recreation/Cultural Services	18,107,044	19,200,139	22,879,631	23,216,656
Debt Service	12,852,389	12,788,000	12,788,625	12,788,625
Total Financing Uses by Function	935,162,250	1,052,005,517	1,107,512,611	1,131,832,245
Appropriations for Contingencies:				
10003 General	0	110,975	13,119,260	5,000,000
Subtotal Financing Uses	935,162,250	1,052,116,492	1,120,631,871	1,136,832,245
Increases to Fund Balance:				
10003 General			8,597,101	6,559,641
10200 General Reserve - County			0	0
10500 ACO Funds			84,610	84,610
11010 Community Investment Fund			29,142	0
11050 Road			0	0
11100 Other Special Revenue Funds			1,437,056	1,437,056
11300 2011 Public Safety Realignment			0	0
11500 Human Svcs Dept			125,416	125,416
11600 Dept of Health Services			793,533	793,533
11700 Public Health Funds			13,416	13,416
11800 Behavioral Health Funds			1,004,472	1,004,472
11990 1991 Realignment Funds			0	0
21000 Capital Projects			0	0
Total Increases to Fund Balance	0	0	12,084,746	10,018,144
Total Financing Uses	935,162,250	1,052,116,492	1,132,716,617	1,146,850,389

County of Sonoma
 State of California
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2019-20

Description (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
Summarization By Fund:				
10003 General	472,726,377	469,146,839	502,064,106	517,180,390
10200 General Reserve	0	688,000	7,820,000	7,547,107
10500 Accumulated Capital Outlay	(564,960)	1,790,513	6,062,590	6,062,590
10002 Total General	472,161,417	471,625,352	515,946,696	530,790,087
11010 Community Investment Fund	16,817,872	17,466,250	18,008,045	19,102,926
11050 Roads	56,531,421	57,478,874	69,422,562	69,422,562
11100 Other Special Revenue Funds	40,488,056	66,590,737	86,787,584	87,108,780
11300 2011 Public Safety Realignment	62,181,414	65,180,065	71,051,158	71,051,158
11400 Human Services Realignment	38,885,522	42,832,360	40,816,201	40,816,201
11500 Human Services Department	158,690,194	168,035,881	176,739,280	179,179,600
11550 DCSS-Child Support Enforcement	12,499,031	13,690,601	14,728,318	14,728,318
11600 Department of Health Services	74,702,988	82,468,624	66,728,154	73,090,051
11700 Public Health Funds	13,405,428	7,539,644	8,762,645	8,762,645
11800 Behavioral Health Funds	21,351,326	19,804,708	21,987,200	21,987,200
11900 Health Policy, Planning & Evaluation Funds	996	0	0	0
11990 1991 Realignment Funds	35,705,726	36,579,580	38,126,353	38,949,440
11001 Total Special Revenue	531,259,974	577,667,324	613,157,500	624,198,881
20000 Total Capital Projects	15,041,279	95,050,103	99,592,339	100,830,890
31000 Total Debt Service	12,852,474	12,788,000	12,788,625	12,788,625
Subtotals	1,031,315,144	1,157,130,779	1,241,485,160	1,268,608,483
XX Operating Transfers*	(96,152,894)	(105,014,287)	(108,768,543)	(121,758,094)
Total Financing Uses	935,162,250	1,052,116,492	1,132,716,617	1,146,850,389

*The following transfers within a fund have been eliminated from the above fund totals: 2017-18 Actuals -\$26,017,191, 2018-19 Estimated - \$24,886,672, 2019-20 Recommended - \$22,107,167 and 2019-20 Adopted - \$32,344,165. Transfers between funds are included within the above funds and eliminated here before consolidating General County totals.

Description (Function, Activity and Budget Unit) (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>General:</u>				
<u>Legislative/Administrative</u>				
Board of Supervisors 150101XX	3,900,265	325,475	5,012,899	5,012,899
County Administrator 1502010X	3,608,664	8,165,737	4,083,101	4,988,678
Office of Recovery & Resiliency 15990600	181,525	1,397,017	1,111,277	1,811,277
General Services Admin 210101XX	933,558	1,049,824	1,055,710	1,055,710
Total Legislative/Administrative	8,624,012	10,938,053	11,262,987	12,868,564
<u>Finance</u>				
Assessment Appeals Board 15010200	387	0	0	0
Purchasing 21030100	1,231,200	1,182,446	1,360,287	1,360,287
Assessor 13020100	9,893,026	10,254,740	10,741,218	11,262,533
Administrative Services 13020200	(1)	0	1	52,183
Assessor-Prop Character Data 13020300	24,312	101,027	101,027	101,027
Assessor-Prop Tax Admin Prog 13020400	13,058	22,108	4,985	4,985
Auditor-Controller 110101XX	7,109,316	6,935,328	6,988,227	6,988,227
Treasurer-Tax Collector 110102XX	4,227,809	4,237,135	4,746,663	4,746,663
ACTTC-Audit 11010300	959,742	1,245,671	1,038,595	1,038,595
ACTTC-Administration 11010400	1,102,545	1,030,624	1,114,339	1,114,339
Total Finance	24,561,394	25,009,079	26,095,342	26,668,839
<u>Counsel</u>				
County Counsel 17010100	7,631,631	6,818,036	4,345,649	4,345,649
Total Counsel	7,631,631	6,818,036	4,345,649	4,345,649
<u>Human Resources</u>				
Human Resources 230101XX	4,122,344	4,772,451	4,334,830	4,334,830
Total Human Resources	4,122,344	4,772,451	4,334,830	4,334,830
<u>Elections</u>				
Registrar of Voters 13030100	4,145,777	4,718,715	6,206,525	6,206,525
Registrar of Voters ACO 13030200	0	0	63,000	63,000
Total Elections	4,145,777	4,718,715	6,269,525	6,269,525
<u>Communications</u>				
Communications-Telephone 25010134	198,755	208,895	1,925,242	1,925,242
Communications ACO 25011400	9,000	0	0	0
Total Communications	207,755	208,895	1,925,242	1,925,242
<u>Property Management</u>				
Energy 21030300	8,790,931	8,147,515	8,414,334	8,619,954
Real Estate 21020300	3,103,502	1,518,188	1,530,639	1,540,179
Facilities Operations 21020400	7,358,396	7,526,580	6,739,801	7,946,271
SCEW-Administration 21040301	278,078	310,183	224,000	224,000
Tidelands Leases Fund 21040500	24,727	28,683	96,164	96,164
Communication Towers - Lease 21040700	20,740	0	94,007	94,007
Total Property Management	19,576,374	17,531,149	17,098,945	18,520,575

Description (Function, Activity and Budget Unit) (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>General (Cont):</u>				
<u>Capital Improvements</u>				
Capital Improvements 40000000	14,729,585	93,954,548	99,592,339	100,102,890
Total Capital Improvements	14,729,585	93,954,548	99,592,339	100,102,890
<u>Promotion</u>				
Economic Development Board 19010100	3,150,362	3,065,273	3,161,357	3,193,628
Tourism Council 19010200	3,117,576	2,107,840	2,271,209	2,669,700
Creative Sonoma 19010300	564,158	764,334	759,753	1,059,753
Community Investment Fund 16030100	3,394,138	1,808,729	890,000	890,000
Community Investment Measure L 16030200	0	5,379,501	1,646,352	1,749,909
Total Promotion	10,226,234	13,125,677	8,728,671	9,562,990
<u>Other General</u>				
Insurance 23010500	1,385,648	1,648,258	1,980,279	1,980,279
ADA Program 23011000	375,282	380,000	380,001	380,001
ISD Administration Services 25010111	95,320	49,947	61,287	61,287
Applications-Maintenance 2501012X □	4,764,491	3,986,778	5,338,889	5,338,889
Technical Services 2501013X	2,781,489	5,672,002	10,159,526	10,159,526
Records 25010151	1,012,260	1,006,004	1,445,824	1,445,824
Electronic Document Mgmt System 25010141	296,455	173,717	309,060	309,060
Radio 25010171	2	0	(1)	(1)
IS Replacement-B 25011100	60,706	211,765	29,819	29,819
Capital Project Management 21020100	577,710	212,237	(222,957)	(222,957)
Local Projects 21020200	104,492	79,335	77,560	77,560
Fleet 210304XX □	3,094,354	3,113,932	3,453,706	3,453,706
Fleet ACO 21040200	(744,660)	674,738	2,128,200	2,128,200
EV Charging Stations 21040601	103	12,974	16,067	16,067
Survey Monument Preservation 26010300	39,522	27,879	9,409	9,409
Employee Benefits 16020100	3,513,636	3,819,172	3,824,078	3,824,078
Other General Government 16020200	(5,139,311)	(8,149,832)	(6,412,148)	(4,432,970)
Other Financing Sources/Uses 16021200	2,744,012	3,566,881	8,058,683	8,671,575
So Co Cannabis Program Fund 16021400	65,136	94,272	132,000	132,000
DR - October Fires 17-18 16021500	15,801,767	147,899	0	0
Courthouse Construction 36020200	448,449	0	0	0
Refuse Franchise Fees 16020400	901,283	960,328	985,770	985,770
RDA Dissolution Distributions 16021100	4,400,790	5,369,645	5,149,694	4,195,265
Tribal Mitigation - Graton 16020800	1,859,468	2,009,111	2,041,303	2,041,303
Tribal Mitigation - Dry Creek 16020900	60,099	71,965	40,000	40,000
Open Space Spec Tax Account-Measure F 16040400	17,160,360	29,341,860	40,631,600	40,631,600
General Fund Reserve 16020300	0	0	7,820,000	4,647,107
Total Other General	55,658,863	54,480,867	87,437,649	85,902,397
Total General	149,483,969	231,557,470	267,091,179	270,501,501

Description (Function, Activity and Budget Unit) (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>Public Protection:</u>				
<u>Judicial</u>				
Sheriff-Court Security 30014700	423,132	491,290	457,351	457,351
DA - Criminal 18010101	20,264,716	21,346,594	20,687,581	22,687,557
DA - Victim Witness 18010102	2,350,856	2,196,226	2,298,245	2,470,410
DA - Consumer Protection Fund 18010400	1,138,308	1,413,588	1,519,851	1,519,851
DA - SCATT 18010500	790,542	574,526	909,092	909,092
DA - Family Justice Center 18010600	530,317	660,935	404,440	561,283
PSR - DA Revocation 18013000	189,700	187,501	192,256	192,256
PSR - DA Local Law Enforcement Services 18013500	140,982	155,250	183,500	183,500
Public Defender 28010100	11,068,140	12,685,073	10,702,048	11,831,632
PSR - Public Defender Revocation 28010200	160,087	185,000	223,000	223,000
Grand Jury 36010100	77,000	94,924	91,077	91,077
Court Support Operations 36010200	8,488,402	8,488,403	8,500,903	8,500,903
Alternate Defense Counsel 36010300	2,443,482	2,505,000	2,520,900	2,520,900
Courts-Alternate Dispute Resolution 36020100	60,000	74,000	74,000	74,000
Total Judicial	48,125,664	51,058,310	48,764,244	52,222,812
<u>Police Protection</u>				
Sheriff Administration Section 30010100	11,000,290	10,991,018	11,079,497	11,485,141
Law Enforcement Section 30010200	4,889,844	4,587,789	4,167,477	4,167,477
Sheriff-Training 30010300	1,919,434	1,616,685	1,601,436	1,601,436
Sheriff-Dispatch 30012000	4,086,741	3,917,156	4,258,633	4,258,633
Sheriff-Telecommunication 30012300	1,406,779	1,544,037	1,511,109	2,239,109
Sheriff-Helicopter 30014300	7,031,709	1,722,615	2,252,586	2,252,586
Sheriff-Civil Bureau 30012100	774,686	787,397	845,336	845,336
Sheriff-Marine Unit 30014400	1,057,735	1,026,618	1,139,779	1,139,779
Sheriff-Patrol 30014000	34,448,320	35,003,803	32,994,378	33,837,979
Sheriff-Windsor 30014100	5,367,965	5,519,825	6,087,992	6,087,992
Sheriff-Sonoma 30014200	3,410,993	3,740,692	3,740,618	3,740,618
Sheriff-Investigations Section 30014500	7,837,990	7,583,974	6,786,722	7,397,944
Sheriff-Records 30012200	2,225,760	2,351,127	2,524,833	2,524,833
PSR-Trial Court Security 30016400	7,172,734	7,696,871	8,556,779	8,556,779
PSR-Local Law Enf-ST COPS (LED) 30016500	120,000	658,300	344,000	344,000
PSR-Local Law Enf-CAL-EMA 30016600	249,179	224,136	249,675	249,675
DMV Fee/CAL ID 30017400	315,920	815,125	1,541,523	1,541,523
Total Police Protection	93,316,079	89,787,168	89,682,373	92,270,840

Description (Function, Activity and Budget Unit) (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>Public Protection (Cont):</u>				
<u>Detention & Correction</u>				
Sheriff-Transportation 30014800	1,749,659	1,818,259	1,902,798	1,902,798
Detention-North County Detention Facility 30020400	6,000,307	6,096,810	4,376,612	4,376,612
Detention-Main Adult Detention Facility 30020300	30,855,192	31,989,503	36,132,186	36,132,186
Detention-Administration 30020100	24,257,950	25,723,813	24,392,422	24,664,033
Detention-Jail Industries 30020500	107,638	248,319	120,000	120,000
Detention-Training 30020200	1,176,368	1,590,251	1,300,398	1,300,398
PSR-Local Law Enf-Booking Fees 30026000	791,066	791,966	791,066	791,066
PSR-Local Law Enf-ST COPS (DD) 30026100	168,260	168,050	182,300	182,300
Adult Supervision Section 27011100	7,343,769	7,605,569	8,120,131	9,753,483
Probation-Juvenile Supervision Section 27012100	3,113,174	3,036,181	2,476,203	2,650,537
Probation-Administration Section 27010100	5,294,962	5,539,715	5,148,565	5,343,565
Adult Realignment Section 27011200	(2,518)	5,747	1,445	1,445
Adult Grant Funds 27011300	113,608	103,667	432,796	432,796
Probation-Juvenile Justice Crime Prev 27012200	12,219	2,181	(2,359)	(2,359)
Probation-Juvenile Grant Funds 27012300	449,387	430,630	388,454	388,454
Adult Investigations Section 27011000	2,378,293	2,579,234	2,570,942	2,819,289
Juvenile Investigations Section 27012000	1,828,533	1,847,599	2,028,204	2,176,392
Probation Replacement Fund 27016000	0	(5,980)	0	0
Probation-CCPIF 27017000	706,931	821,354	1,356,869	1,356,869
Probation Trans Housing Grant 27017300	172,299	476,648	532,183	532,183
YOBG Section 27017500	1,069,903	1,111,705	1,452,202	1,452,202
Probation JJCPA 27017600	1,448,110	1,524,273	1,706,356	1,706,356
Probation JPCF 27017700	1,320,372	1,941,536	3,727,299	3,727,299
Local Innovation Subaccount 27017800	74,010	80,420	0	0
CCP (AB109) Special Revenue Fund 27017200	12,715,741	13,056,650	15,890,818	15,890,818
Juvenile Hall Section 27014000	13,321,606	13,807,504	13,565,431	13,944,514
Probation Camp Section 27014500	2,579,396	2,279,818	2,108,542	2,268,542
Supervised Adult Crews 27013000	932,939	1,103,966	1,150,830	1,150,830
SAC/Camp Ops & Replacement 27016300	1,108,808	929,539	1,212,644	1,212,644
Total Detention & Correction	121,087,982	126,704,927	133,065,337	136,275,252
<u>Protection Inspection</u>				
Agricultural Commissioner 10010100	5,421,099	4,956,813	5,129,890	5,517,177
Weights & Measures 10010200	930,216	1,061,482	1,024,651	1,024,651
W&M Transaction Verification 10010300	2,857	5,274	2,254	2,254
Total Protection Inspection	6,354,172	6,023,569	6,156,795	6,544,082
<u>Other Protection</u>				
County Center Parking Enforcement 21040400	154,353	300,011	94,529	94,529
Recorder Modernization 13010300	339,627	499,070	656,717	656,717
Recorder Micrographics 13010400	57,942	61,274	89,000	89,000
Clerk/Recorder-VRIP Program 13010500	9,195	34,092	51,695	51,695
Social Security Truncation Prog 13010600	18,268	11,239	8,205	8,205
Recorder - eRecording 13010700	121,474	114,745	111,403	111,403
Recorder Operations 13010100	1,930,093	1,963,752	1,889,849	2,054,202
County Clerk Operations 13010200	852,605	841,025	0	0
County Clerk Operations 13010800	0	0	863,630	863,630

Description (Function, Activity and Budget Unit) (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>Public Protection (Cont):</u>				
<u>Other Protection (Cont)</u>				
PRMD - General 260101XX	23,417,016	25,033,918	26,356,349	26,856,349
PRMD Planning Admin. Fund 26010400	405,270	645,765	621,838	621,838
2017 Fire - General Costs 26990400	1,690,700	5,762,847	5,411,880	5,411,880
Coroner 30014600	2,711,736	2,599,959	2,621,620	2,621,620
2017 Fire - Insured Losses 30990300	661,370	0	0	0
IOLERO - Admin 32010100	517,796	573,903	548,795	588,795
PH So County Animal Services 22020106	6,130,753	6,392,312	6,301,592	6,301,592
PH Animal Welfare Fund 22020200	72,096	154,250	313,142	313,142
Fish & Wildlife 10010400	35,733	32,872	46,950	46,950
Land Stewardship Division 10010600	0	612,699	672,184	672,184
Emergency Management 20010100	1,491,879	13,331	682	682
Operations Area Grants 20010200	140,372	0	0	0
Hazardous Materials Fund 20010300	1,633,060	178,770	0	0
PRMD - Fire Prevention 26030100	0	1,682,871	2,191,012	2,191,012
PRMD - Hazardous Materials 26030200	0	1,725,613	2,128,050	2,128,050
PRMD - Chipper 26030300	0	170,000	170,000	170,000
Dept of Emerg Mgmt - Administration 38010100	0	2,061,723	1,190,937	1,190,937
Dept of Emerg Mgmt - Emerg Coorditation 38010200	0	0	520,817	520,817
Community Preparedness/Engagment 38010300	0	0	241,415	741,415
Community Alert and Warning 38010400	0	0	527,113	527,113
Dept of Emerg Mgmt-Operational Area Grant 380105XX	0	665,604	1,120,436	1,120,436
Fire Services 16021800	0	1,500,000	4,689,713	4,689,713
Total Other Protection	42,391,338	53,631,645	59,439,553	60,643,906
Total Public Protection	311,275,235	327,205,619	337,108,302	347,956,892
<u>Public Ways/Facilities:</u>				
<u>Public Ways</u>				
Road Administration 340101XX	56,912,150	57,430,194	69,368,302	69,368,302
Sonoma Vly Traffic Mitigation 34010400	(429,445)	0	0	0
PW Special Projects 34020100	130,151	119,583	116,908	116,908
PW District Formation 34020200	433,828	151,744	50,000	50,000
PW Small Water Systems 34020300	280	0	0	0
PW PEG Fund 34020500	1,901	517,673	0	0
Cal-Am Franchise Fees 34020600	1,000	20,750	39,900	39,900
Total Public Ways	57,049,865	58,239,944	69,575,110	69,575,110
Total Public Ways/Facilities	57,049,865	58,239,944	69,575,110	69,575,110

Description (Function, Activity and Budget Unit) (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>Health/Sanitation:</u>				
Health Services Administration 22010101	1,880,878	2,223,706	1,220,045	1,791,813
First 5 Sonoma County 22010300	0	7,969,819	500,000	500,000
Special Projects 22010102	0	531,726	977,536	1,156,183
PH Environmental Health 22020102	1,149,816	802,248	944,572	907,698
PH Program Support 22020101	(5,310,201)	(7,831,923)	(7,552,803)	(8,138,512)
PH Disease Control 22020107	2,433,039	3,137,312	3,243,658	3,729,796
PH Family Health 22020103	4,710,486	5,682,127	5,002,599	5,002,599
PH Women Infants & Children 22020104	2,535,999	2,380,173	2,853,560	2,853,560
PH Special Clinical Services 22020108	275,520	275,112	275,250	275,250
PH Emergency Medical Services 22020109	1,504,570	1,395,452	1,182,018	1,182,018
PH Health Care Coordination 22020105	7,917,173	6,622,509	5,663,539	5,663,539
PH Clinical Laboratory 22020110	1,223,813	1,280,948	1,377,290	1,377,290
PH Preparedness 22020111	886,893	1,136,153	1,187,065	1,286,636
Healthy Communities 22020112	0	3,192,832	2,636,356	2,636,356
BH Program Support 22030101	(7,454,922)	4,667,402	2,214,548	2,214,548
BH Acute/Forensic Services 22030102	9,676,356	3,126,441	3,642,340	3,642,340
BH Adult Contracted Services 22030103	9,865,753	14,155,091	6,732,246	11,218,363
BH Youth & Family Services 22030104	9,676,349	5,382,081	8,117,136	8,117,136
BH Mental Health Services Act 22030105	11,529,117	7,864,275	6,344,141	7,506,380
BH Substance Use Disorders 22030106	9,505,796	9,756,388	10,191,111	10,191,111
HPPE Policy, Strategy & Eval 22040103	3,080,744	0	0	0
HPPE Healthy Communities 22040102	2,259,437	0	0	0
HPPE Program Support 22040101	(1,315,542)	0	0	0
Tobacco Tax-Education 22050600	0	150,000	150,000	150,000
PH First 5 Sonoma County 22020300	6,881,561	0	0	0
PH Maddy Fund 22020500	369,489	381,237	487,729	487,729
PH Maddy/Richie Fund 22020600	470,630	703,856	749,009	749,009
Child Safety Seats 22020800	0	5,137	20,000	20,000
Solid Waste Enforcement 22051000	25,082	25,082	25,333	25,333
Residential Tx & Detox 22051200	3,556	29,268	64,763	64,763
Alcohol Abuse Educ/Prev 22051300	44,356	42,411	54,690	54,690
Drug Abuse Educ/Prev 22051400	2,040	2,081	1,728	1,728
Alcohol & Drug Assessment Prog 22051500	0	0	1,000	1,000
PH Fee Stabilization Fund 22020400	4,988,309	5,556,432	6,398,206	6,398,206
HPPE Child Safety Seats 22040200	996	0	0	0
MHSA - Community Svcs & Support 22051600	13,931,830	14,455,321	14,403,740	14,403,740
MHSA - Early Intervention 22051800	3,932,490	2,688,093	3,600,935	3,600,935
MHSA - Innovation 22051900	960,534	0	0	0
BH Memorial Fund 22030300	0	0	738	738
BH Interim Fund 22030400	360	360	30,000	30,000
Health Realignment 1991 22050100	23,521,273	21,225,304	19,875,410	20,698,497
Behavioral Health Account 2011 22050200	9,544,167	10,275,207	10,277,207	10,277,207
Mental Health Realignment 1991 22050300	12,184,453	15,354,276	18,250,943	18,250,943
BH Driving Under the Influence 22030200	2,476,160	2,587,174	2,825,134	2,825,134
Vital Statistics Fund 22050900	91,112	0	111,112	111,112
Intergovernmental Transfer 22050500	818,848	2,006,354	2,481,902	2,481,902
Tobacco Tax - Prop 56 Funds 22052200	507,149	563,650	494,698	494,698
MAA/TCM Audit Reserve 22050400	905,452	0	0	0
Total Health	147,690,921	149,801,115	137,056,484	144,241,468
Total Health/Sanitation	147,690,921	149,801,115	137,056,484	144,241,468

Description (Function, Activity and Budget Unit) (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)	
<u>Public Assistance:</u>					
<u>Administration</u>					
County Mandated MOE	24010200	449,888	342,117	405,205	405,205
WP-Aid to Adoption	24030640	5,043,349	5,407,262	5,390,661	5,390,661
WP-Case Service	24030641	1,773,000	420,280	(471,117)	(471,117)
WP-Adult Other Case Services	24030650	191,336	286,048	286,048	286,048
WP-IHSS & PA Program	24030651	14,902,756	23,011,877	15,381,316	15,381,316
WP-Refugees	24030621	5,410	(20,048)	2,910	2,910
WP-Wraparound Services	24039100	58,937	50,000	750,000	750,000
AB 85 Family Support Fund	24020300	1,701,535	1,948,617	1,902,500	1,902,500
HS Realignment Operating	24020100	32,128,631	35,903,204	33,516,201	33,516,201
CalWorks MOE	24020400	5,055,356	4,980,539	5,397,500	5,397,500
Pub Safety Realign AB 118 - HS	24020200	27,017,103	27,123,200	27,274,700	27,274,700
Title IVe Waiver Fund	24020700	9,750,263	10,117,608	2,657,450	2,657,450
Human Services - Program Administration	240301XX	111,954,096	115,616,436	128,948,880	131,389,200
Total Administration		210,031,660	225,187,140	221,442,254	223,882,574
<u>Aid Programs</u>					
WP-Foster Care	24030642	2,835,801	1,065,335	6,280,960	6,280,960
WP-Temp Assist Needy Families	24030630	5,383,571	6,155,455	11,361,421	11,361,421
Dependent Child Fund	24020500	143,131	49,014	159,185	159,185
Total Aid Programs		8,362,503	7,269,804	17,801,566	17,801,566
<u>General Relief</u>					
WP-General Assistance	24030622	353,144	291,341	411,121	411,121
Total General Relief		353,144	291,341	411,121	411,121
<u>Veterans Services</u>					
Veterans Services	24030155	269,994	571,365	392,912	392,912
Total Veterans Services		269,994	571,365	392,912	392,912
<u>Other Assistance</u>					
Area Agency on Aging	24030153	3,298,254	2,662,002	2,562,003	2,562,003
MSSP - Senior Services	24030154	1,374,541	999,151	1,523,369	1,523,369
PA/PG/PC	24030156	1,225,694	1,195,755	800,513	800,513
CAPIT	24030143	126,917	157,000	176,232	176,232
Child Support Services	12010100	12,499,031	13,690,601	14,728,318	14,728,318
Total Other Assistance		18,524,437	18,704,509	19,790,435	19,790,435
Total Public Assistance		237,541,738	252,024,159	259,838,288	262,278,608

Description (Function, Activity and Budget Unit) (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
Education:				
<u>Agricultural Education</u>				
UC Cooperative Extension Div 35010100	1,161,089	1,189,071	1,174,992	1,273,385
Total Agricultural Education	1,161,089	1,189,071	1,174,992	1,273,385
Total Education	1,161,089	1,189,071	1,174,992	1,273,385
Recreation/Cultural Services:				
<u>Recreation Facilities</u>				
Regional Parks Ops & Maintenance 290101XX	11,602,515	11,610,120	12,326,304	12,326,304
Park Planning 29010200	586,697	584,056	794,344	794,344
Community Engagement 290103XX	1,863,195	2,030,762	3,212,731	3,212,731
Parks Administration 29010400	225,156	224,125	556,877	556,877
Spring Lake Park 290105XX	2,856,860	3,337,945	3,265,722	3,265,722
Natural Resource Management 29011500	0	362,909	1,699,841	1,699,841
Total Recreation Facilities	17,134,423	18,149,917	21,855,819	21,855,819
<u>Veterans Memorial Buildings</u>				
Veterans Buildings 21030200	972,621	1,050,222	1,023,812	1,360,837
Total Veterans Memorial Buildings	972,621	1,050,222	1,023,812	1,360,837
Total Recreation/Cultural Services	18,107,044	19,200,139	22,879,631	23,216,656
Debt Service:				
<u>Retirement of Long-Term Debt</u>				
Retirement of Long-Term Debt 42000000	12,852,389	12,788,000	12,788,625	12,788,625
Total Retirement of Long-Term Debt	12,852,389	12,788,000	12,788,625	12,788,625
Total Debt Service	12,852,389	12,788,000	12,788,625	12,788,625
Grand Total Financing Uses by Function*	935,162,250	1,052,005,517	1,107,512,611	1,131,832,245

*Excludes 2017-18 Actual transfers totaling \$122,170,085, 2018-19 Estimated transfers totaling \$129,900,959, 2019-20 Recommended transfers totaling \$130,875,710 and 2019-20 Adopted transfers totalling \$154,102,257.

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
<u>County Departments:</u>			
13010000 Clerk/Recorder	Equipment	140,000	140,000
13030000 Registrar of Voters Division	Equipment	2,009,780	2,009,780
21040000 General Services - Special Funds	Equipment	3,925,473	3,925,473
22020000 Public Health	Bldgs/Imp	10,000	10,000
24030000 Human Services - Program Administration	Equipment	25,000	
Human Services - Program Administration	Bldgs/Imp	5,000	
Human Services - Program Administration	Intangible	37,275	67,275
25010000 Information Systems	Equipment	3,620,742	
Information Systems	Intangible	1,340,000	4,960,742
26010000 PRMD	Equipment	25,100	
PRMD	Bldgs/Imp	32,500	57,600
27010000 Probation	Equipment	129,000	129,000
29010000 Regional Parks	Equipment	451,000	
Regional Parks	Bldgs/Imp	165,000	616,000
30010000 Law Enforcement	Equipment	913,366	913,366
30020000 Detention	Equipment	57,500	57,500
34010000 Roads	Land/Imp	75,000	
Roads	Infrastructure	26,183,600	
Roads	Equipment	41,500	
Roads	Intangible	140,000	26,440,100
38010000 Dept of Emergency Management	Equipment	143,222	143,222
Total County Departments		39,470,058	39,470,058
<u>Capital Projects:</u>			
40100000 Administration Center			
Projects:			
County Facilities Resource Fund	Bldgs/Imp	3,640,850	
Motor Pool Lot Relocation	Bldgs/Imp	3,505	
Co Govt Center Devlpm Phase 1	Bldgs/Imp	446,622	
ISD Portable Demolition	Bldgs/Imp	24	
Fleet Building PV Array - PPP	Bldgs/Imp	2,465	
Sheriff 911 Dispatch Console	Bldgs/Imp	695,152	
ISD Data Center Power Imprmnt	Bldgs/Imp	454,177	
ISD Space Reconfiguration	Bldgs/Imp	467,414	
BOS Security Improvements	Bldgs/Imp	40,007	
CAO Lobby	Bldgs/Imp	193,507	5,943,723
40200000 Hall of Justice			
Projects:			
New State Courthouse Coord Support	Bldgs/Imp	1,209,239	1,209,239
40300000 Main Adult Detention Facility			
Projects:			
MADF PTZ Cameras	Bldgs/Imp	14,553	
MADF Roof	Bldgs/Imp	246,598	
MADF Electrical Security	Bldgs/Imp	38,771	
MADF Rec Yard Window Sealing	Bldgs/Imp	207,675	
MADF Housing Safety & Security	Bldgs/Imp	857,638	
Behavioral Health Housing Unit	Bldgs/Imp	43,430,710	
MADF Connection Corridor	Bldgs/Imp	11,339,803	
MADF Dental Office	Bldgs/Imp	30,022	56,165,770

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
40900000 Regional Parks (continued)			
Projects:			
Healdsburg Vets Mem Beach Dam	Bldgs/Imp	25,000	
Occidental to Coast Trail	Bldgs/Imp	6,084	
Central Sonoma Valley Trail	Bldgs/Imp	15,907	
Watson School	Bldgs/Imp	82,071	
BBBT Smith Brothers Road	Bldgs/Imp	181,349	
Russian River Wtr Trail Upper	Bldgs/Imp	54,471	
Maxwell Farms Redevelopment	Bldgs/Imp	2,228,545	
Sea Ranch ACC TR	Bldgs/Imp	11,076	
Shiloh Ranch Ph 4	Bldgs/Imp	24,100	
BBBT Costal Prairie	Bldgs/Imp	36,216	
Gualala Park Expansion	Bldgs/Imp	10,081	
Bellevue Trail	Bldgs/Imp	2,415	
Calabazas Creek Preserve	Bldgs/Imp	8,319	
California Coastal Trail	Bldgs/Imp	6,156	
Carrington Ranch	Bldgs/Imp	28,058	
Coastal Trail Kashia Pomo	Bldgs/Imp	483,616	
Colgan Creek Bikeway Phase 2	Bldgs/Imp	135	
Graton ADA	Bldgs/Imp	9,361	
Gualala Point Major Maint	Bldgs/Imp	29,687	
Gualala Point ADA	Bldgs/Imp	164,884	
Helen Putnam ADA	Bldgs/Imp	200,056	
Helen Putnam Kelly Creek Trail	Bldgs/Imp	23,275	
Los Guilicos Master Plan	Bldgs/Imp	17,980	
Maxwell Farms ADA	Bldgs/Imp	196,554	
Poff Ranch	Bldgs/Imp	10,918	
Ragle Ranch Restroom	Bldgs/Imp	4,009	
Roseland Creek Trail	Bldgs/Imp	807	
Russian Rvr Bike Tr Mid Reach	Bldgs/Imp	33,734	
Russian Rvr Water Tr Lower Reach	Bldgs/Imp	40,434	
Russian Rvr Watr Tr Mid Reach	Bldgs/Imp	12,073	
San Francisco Bay Trail Sonoma	Bldgs/Imp	12,867	
Sonoma Mountain Environs	Bldgs/Imp	7,961	
Santa Rosa Southeast Greenway	Bldgs/Imp	4,704	
Tolay Lake Regional Park Ph1	Bldgs/Imp	150,000	
Tolay Lake Shop Replacement	Bldgs/Imp	610,302	
WCT Forestville Trailhead	Bldgs/Imp	218,675	
Willow Creek	Bldgs/Imp	6,023	
Park Access Improvements	Bldgs/Imp	98,200	
Taylor Mtn Ph 2	Bldgs/Imp	1,828,752	
Bay Area Ridge Trail	Bldgs/Imp	6,497	
Doran Shell Restroom	Bldgs/Imp	8,892	
Dutch Bill Creek Bikeway	Bldgs/Imp	96,130	
Ernie Smith Community Park	Bldgs/Imp	60,000	
Matanzas Creek Park	Bldgs/Imp	2,602	
Laguna Trail Phase 1	Bldgs/Imp	310,000	
Geyserville River Access	Bldgs/Imp	1,486	
Maddux Park Phase 4	Bldgs/Imp	5,000	
Stewart's Point Trail	Bldgs/Imp	320,812	
Stillwater Cove Major Mainten	Bldgs/Imp	167,726	
Larson Park Improvements	Bldgs/Imp	335,340	
Gossage Creek Bikeway	Bldgs/Imp	843	
Hinebaugh Creek Bikeway	Bldgs/Imp	894	
Healdsburg Vets Mem Beach Rdv	Bldgs/Imp	125,168	
Shiloh Ranch Major Maintenance	Bldgs/Imp	13,655	

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
40900000 Regional Parks (continued)			
Projects:			
Wohler Beach Improvements	Bldgs/Imp	65,000	
Hood - Graywood Trail	Bldgs/Imp	228	
Helen Putnam Renovation	Bldgs/Imp	151,115	
Hood SR Creek Headwaters Add	Bldgs/Imp	48,799	
Hood - McCormick	Bldgs/Imp	274,842	
Ragle Ranch Trail Renovation	Bldgs/Imp	20,000	
Tolay - Cannon Lane	Bldgs/Imp	5,042	
WCT JR Bridge Replacment Ph 2	Bldgs/Imp	303,711	
Mark West Creek Ph 1	Bldgs/Imp	1,873,551	
WCT - Green Valley Road	Bldgs/Imp	6,776	
WCT - Occidental Road	Bldgs/Imp	585,982	
SLP Renovation	Bldgs/Imp	75,000	
Arnold Field	Bldgs/Imp	385,000	
SF Bay Water Trail	Bldgs/Imp	35,853	
Taylor Mtn Expansion	Bldgs/Imp	799,750	
Tolay Lake Ph 2	Bldgs/Imp	40,000	
FEMA Parks	Bldgs/Imp	269,311	
FEMA Shiloh	Bldgs/Imp	48,722	
FEMA Hood	Bldgs/Imp	86,981	
Mark West Creek IPA	Bldgs/Imp	421,173	
Preston River Access	Bldgs/Imp	40,000	
Andy's Unity Park ADA	Bldgs/Imp	100,000	
Sport Fishing Center Dock	Bldgs/Imp	450,000	22,889,084
Total Capital Projects		98,032,511	98,032,511
Total General County		137,502,569	137,502,569
<u>Enterprise Funds:</u>			
34030000 Airport	Equipment	100,000	
Airport	Bldgs/Imp	4,848,275	4,948,275
34040000 Transit	Equipment	3,899,703	
Transit	Bldgs/Imp	524,775	4,424,478
Total Enterprise Funds		9,372,753	9,372,753
<u>Internal Service Funds:</u>			
34060000 Heavy Equipment Replacement-ISF	Equipment	3,000,000	3,000,000
Total Internal Service Funds		3,000,000	3,000,000

Description (1)	Object Title (2)	Adopted Amount (3)	Division Total (4)
<u>Special Districts Under the Board of Supervisors:</u>			
31010000 SC Ag Pres/Open Space Dist	Equipment	65,000	
31010000 SC Ag Pres/Open Space Dist	Intangible	34,710,000	34,775,000
33010000 SCWA-Admin/General	Equipment	100,000	
33010000 SCWA-Admin/General	Intangible	200,000	300,000
33020000 Flood Control Zones	Infrastructure	170,000	170,000
33030000 SCWA-Water Supply	Intangible	305,330	305,330
Total Non-Enterprise Districts		35,550,330	35,550,330
33040000 SCWA-Water Trans System	Infrastructure	10,971,000	
33040000 SCWA-Water Trans System	Intangible	1,998,000	12,969,000
33050000 SCWA-Equipment Fund	Bldgs/Imp	600,000	
33050000 SCWA-Equipment Fund	Equipment	1,000,000	1,600,000
33060000 Occidental Sanitation	Equipment	15,000	
33060000 Occidental Sanitation	Infrastructure	200,000	215,000
33070000 Russian River Sanitation	Infrastructure	3,375,000	
33070000 Russian River Sanitation	Intangible	5,000	3,380,000
33080000 Sonoma Valley Sanitation	Equipment	100,000	
33080000 Sonoma Valley Sanitation	Infrastructure	7,468,000	
33080000 Sonoma Valley Sanitation	Intangible	43,000	7,611,000
33090000 South Park Sanitation	Infrastructure	375,000	
33090000 South Park Sanitation	Intangible	5,000	380,000
33100000 Airport/Larkfield/Wikiup Sanitation Zone	Equipment	10,000	
33100000 Airport/Larkfield/Wikiup Sanitation Zone	Infrastructure	7,076,000	7,086,000
33110000 Geyserville Sanitation Zone	Equipment	10,000	
33110000 Geyserville Sanitation Zone	Infrastructure	50,000	60,000
33120000 Penngrove Sanitation Zone	Equipment	10,000	
33120000 Penngrove Sanitation Zone	Infrastructure	344,421	354,421
33130000 Sea Ranch Sanitation Zone	Equipment	3,000	
33130000 Sea Ranch Sanitation Zone	Infrastructure	125,000	128,000
Total Enterprise Districts		33,783,421	33,783,421
Total Special Districts Under The Board of Supervisors		69,333,751	69,333,751



SECTION II
COUNTY UNIT EXPENDITURE DETAIL
GENERAL ADMINISTRATIVE SERVICES

Description	Actual 2017-18	Estimated 2018-19	Recommended 2019-20	Adopted Bd of Sups 2019-20
EXPENDITURES:				
Board of Supervisors	\$3,911,728	\$337,549	\$5,025,427	\$5,025,427
County Administrator	3,620,107	8,177,065	4,097,333	5,002,910
2017 Fire Disaster Recovery	181,525	1,397,017	1,111,277	1,811,277
County Counsel	7,653,783	6,841,188	4,369,163	4,369,163
Human Resources	6,283,522	7,208,717	7,101,336	7,101,336
Information Systems	13,204,498	19,266,415	29,686,391	30,016,391
General Services	25,969,086	25,687,407	26,312,946	28,071,601
County Clerk	4,385,593	5,411,981	8,511,533	8,511,533
EXPENDITURES	\$65,209,842	\$74,327,339	\$86,215,406	\$89,909,638
REVENUES	28,621,207	34,411,543	44,994,582	48,993,635
NET COST	\$36,588,635	\$39,915,796	\$41,220,824	\$40,916,003

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: BOARD OF SUPERVISORS
 ORGANIZATION CODE: 1501XXXX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
45000 CHARGES FOR SERVICES	628,551	588,411	420,334	420,334
46000 MISCELLANEOUS REVENUES	7,114	13,930	0	0
47000 OTHER FINANCING SOURCES	439,369	11,800	504,540	504,540
TOTAL REVENUE	1,075,034	614,141	924,874	924,874

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	3,431,290	1,655	4,181,485	4,181,485
51000 SERVICES/SUPPLIES	469,362	674,250	1,174,844	1,174,844
57000 OTHER FINANCING USES	11,076	12,074	12,528	12,528
58000 REIMBURSEMENTS	0	(350,430)	(343,430)	(343,430)
TOTAL EXPENDITURES	3,911,728	337,549	5,025,427	5,025,427
NET COST	2,836,694	(276,592)	4,100,553	4,100,553

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: COUNTY ADMINISTRATOR
 ORGANIZATION CODE: 1502XXXX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	489,078	472,290	602,926	602,926
45000 CHARGES FOR SERVICES	181,536	293,828	70,207	70,207
46000 MISCELLANEOUS REVENUES	0	11,738	0	0
47000 OTHER FINANCING SOURCES	201,286	64,990	249,100	1,154,677
TOTAL REVENUE	871,900	842,846	922,233	1,827,810

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	4,260,426	8,977,532	4,480,667	4,636,244
51000 SERVICES/SUPPLIES	406,735	424,287	865,516	865,516
53000 OTHER CHARGES	0	0	0	750,000
57000 OTHER FINANCING USES	11,443	11,328	14,232	14,232
58000 REIMBURSEMENTS	(1,058,497)	(1,236,082)	(1,263,082)	(1,263,082)
TOTAL EXPENDITURES	3,620,107	8,177,065	4,097,333	5,002,910
NET COST	2,748,207	7,334,219	3,175,100	3,175,100

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: 2017 FIRE DISASTER RECOV
 ORGANIZATION CODE: 1599XXXX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	200,000	700,000
45000 CHARGES FOR SERVICES	0	58,944	0	0
47000 OTHER FINANCING SOURCES	274,798	893,922	400,000	600,000
TOTAL REVENUE	274,798	952,866	600,000	1,300,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	161,606	8,973	584,024	914,024
51000 SERVICES/SUPPLIES	19,919	1,388,044	527,253	697,253
53000 OTHER CHARGES	0	0	0	200,000
TOTAL EXPENDITURES	181,525	1,397,017	1,111,277	1,811,277
NET COST	(93,273)	444,151	511,277	511,277

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: COUNSEL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: COUNTY COUNSEL
 ORGANIZATION CODE: 1701XXXX
 DEPARTMENT HEAD: BRUCE GOLDSTEIN

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
45000 CHARGES FOR SERVICES	2,317,853	2,500,000	4,069,665	4,069,665
46000 MISCELLANEOUS REVENUES	860,247	1,147,929	173,148	173,148
47000 OTHER FINANCING SOURCES	165,976	117,270	126,350	126,350
TOTAL REVENUE	3,344,076	3,765,199	4,369,163	4,369,163

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	9,203,196	9,131,092	9,826,993	9,826,993
51000 SERVICES/SUPPLIES	913,519	868,044	829,483	829,483
57000 OTHER FINANCING USES	22,152	23,152	23,514	23,514
58000 REIMBURSEMENTS	(2,485,084)	(3,181,100)	(6,310,827)	(6,310,827)
TOTAL EXPENDITURES	7,653,783	6,841,188	4,369,163	4,369,163
NET COST	4,309,707	3,075,989	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PERSONNEL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: HUMAN RESOURCES
 ORGANIZATION CODE: 230101 & 230105
 DEPARTMENT HEAD: CHRISTINA CRAMER

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	29,896	30,000	30,000	30,000
45000 CHARGES FOR SERVICES	14,339	0	0	0
46000 MISCELLANEOUS REVENUES	2,047	1,197	0	0
47000 OTHER FINANCING SOURCES	78,572	375,670	21,330	21,330
TOTAL REVENUE	124,854	406,867	51,330	51,330

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	4,916,388	5,219,152	5,715,911	5,715,911
51000 SERVICES/SUPPLIES	2,104,241	3,147,089	3,163,305	3,163,305
57000 OTHER FINANCING USES	400,248	408,008	406,226	406,226
58000 REIMBURSEMENTS	(1,512,637)	(1,945,532)	(2,564,107)	(2,564,107)
TOTAL EXPENDITURES	5,908,240	6,828,717	6,721,335	6,721,335
NET COST	5,783,386	6,421,850	6,670,005	6,670,005

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PERSONNEL

FUND: ADA PROGRAM
 DIVISION TITLE: HUMAN RESOURCES
 ORGANIZATION CODE: 230110XX
 DEPARTMENT HEAD: CHRISTINA CRAMER

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	724	0	0	0
47000 OTHER FINANCING SOURCES	374,558	380,000	380,000	380,000
TOTAL REVENUE	375,282	380,000	380,000	380,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	172,233	178,933	185,190	185,190
51000 SERVICES/SUPPLIES	203,049	201,067	194,811	194,811
TOTAL EXPENDITURES	375,282	380,000	380,001	380,001
NET COST	0	0	1	1

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250101XX
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INERGOVERNMENTAL REVENUES	35,614	0	0	0
45000 CHARGES FOR SERVICES	7,712,573	8,581,313	14,008,334	14,008,334
46000 MISCELLANEOUS REVENUES	(199,078)	1	0	0
47000 OTHER FINANCING SOURCES	1,063,529	4,438,122	6,792,666	7,122,666
TOTAL REVENUE	8,612,638	13,019,436	20,801,000	21,131,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	16,080,444	17,306,259	19,220,979	19,220,979
51000 SERVICES/SUPPLIES	12,932,047	15,098,034	16,224,758	16,224,758
54000 CAPITAL EXPENDITURES	3,084,249	2,133,613	4,960,742	4,960,742
57000 OTHER FINANCING USES	2,332,515	2,841,787	2,460,353	2,460,353
58000 REIMBURSEMENTS	(22,947,968)	(23,440,563)	(21,166,652)	(21,166,652)
TOTAL EXPENDITURES	11,481,287	13,939,130	21,700,180	21,700,180
NET COST	2,868,649	919,694	899,180	569,180

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: IS REPLACEMENT A SECTION
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250110XX
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	87,150	0	20,000	20,000
47000 OTHER FINANCING SOURCES	2,827,664	3,428,782	3,175,557	4,875,557
TOTAL REVENUE	2,914,814	3,428,782	3,195,557	4,895,557

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	1,112,601	4,655,019	5,079,899	5,409,899
TOTAL EXPENDITURES	1,112,601	4,655,019	5,079,899	5,409,899
NET COST	(1,802,213)	1,226,237	1,884,342	514,342

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: IS REPLACEMENT B
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250111XX
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	15,322	5,000	4,000	4,000
45000 CHARGES FOR SERVICES	0	43,090	0	0
46000 MISCELLANEOUS REVENUES	(13,731)	0	0	0
47000 OTHER FINANCING SOURCES	737,460	649,704	712,356	712,356
TOTAL REVENUE	739,051	697,794	716,356	716,356

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES AND SUPPLIES	0	62,190	0	0
57000 OTHER FINANCING USES	601,610	341,076	741,293	741,293
TOTAL EXPENDITURES	601,610	403,266	741,293	741,293
NET COST	(137,441)	(294,528)	24,937	24,937

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: TECHNOLOGY INVESTMENT FUND
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250113XX
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	6,768	1,000	0	0
TOTAL REVENUE	6,768	1,000	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	0	60,000	567,427	567,427
TOTAL EXPENDITURES	0	60,000	567,427	567,427
NET COST	(6,768)	59,000	567,427	567,427

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: COMMUNICATIONS ACO
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250114XX
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	2,516	4,000	4,000	4,000
47000 OTHER FINANCING SOURCES	600,000	600,000	600,000	600,000
TOTAL REVENUE	602,516	604,000	604,000	604,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	9,000	0	0	0
57000 OTHER FINANCING USES	0	209,000	1,595,500	1,595,500
TOTAL EXPENDITURES	9,000	209,000	1,595,500	1,595,500
NET COST	(593,516)	(395,000)	991,500	991,500

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: RECORDS ACO
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250115XX
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	2,958	0	2,000	2,000
47000 OTHER FINANCING USES	0	0	2,092	2,092
TOTAL REVENUE	2,958	0	4,092	4,092

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(2,958)	0	(4,092)	(4,092)

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: REPROGRAPHICS ACO
 DIVISION TITLE: INFORMATION SYSTEMS
 ORGANIZATION CODE: 250116XX
 DEPARTMENT HEAD: JOHN HARTWIG

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	25	0	0	0
TOTAL REVENUE	25	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	0	0	2,092	2,092
TOTAL EXPENDITURES	0	0	2,092	2,092
NET COST	(25)	0	2,092	2,092

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

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 2101-2103
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	1,010,140	1,230,184	1,159,073	1,159,073
44000 REVENUE - USE OF MONEY & PROP	556,896	504,420	493,687	493,687
45000 CHARGES FOR SERVICES	2,982,214	2,683,016	3,106,586	3,106,586
46000 MISCELLANEOUS REVENUES	1,521,405	1,125,193	1,129,199	1,129,199
47000 OTHER FINANCING SOURCES	993,624	898,214	487,942	851,418
TOTAL REVENUE	7,064,279	6,441,027	6,376,487	6,739,963

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	16,681,179	15,475,407	16,522,923	16,955,868
51000 SERVICES/SUPPLIES	15,137,621	15,819,512	15,335,591	16,661,301
53000 OTHER CHARGES	3,930,766	2,263,793	2,351,739	2,351,739
54000 CAPITAL EXPENDITURES	16,695	0	0	0
57000 OTHER FINANCING USES	68,981	40,764	67,087	67,087
58000 REIMBURSEMENTS	(9,599,497)	(9,678,433)	(10,777,361)	(10,777,361)
TOTAL EXPENDITURES	26,235,745	23,921,043	23,499,979	25,258,634
NET COST	19,171,466	17,480,016	17,123,492	18,518,671

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

FUND: COUNTY FACILITIES ACO
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 210401XX
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	62,140	62,649	70,518	70,518
44000 REVENUE - USE OF MONEY & PROP	79,508	15,360	10,000	10,000
47000 OTHER FINANCING SOURCES	0	52,693	0	0
TOTAL REVENUE	141,648	130,702	80,518	80,518

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	0	118,111	0	0
TOTAL EXPENDITURES	0	118,111	0	0
NET COST	(141,648)	(12,591)	(80,518)	(80,518)

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

FUND: FLEET ACO
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 210402XX
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	1,559	0	0	0
44000 REVENUE - USE OF MONEY & PROP	83,523	151,479	80,000	80,000
45000 CHARGES FOR SERVICES	299,463	277,847	321,576	321,576
46000 MISCELLANEOUS REVENUES	446,787	124,897	100,000	100,000
47000 OTHER FINANCING SOURCES	331,582	369,771	385,000	385,000
TOTAL REVENUE	1,162,914	923,994	886,576	886,576

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	92,124	21,700	521,984	521,984
54000 CAPITAL EXPENDITURES	2,338,593	3,695,702	3,925,473	3,925,473
57000 OTHER FINANCING USES	0	161,664	0	0
58000 REIMBURSEMENTS	(3,175,377)	(3,042,664)	(2,319,257)	(2,319,257)
TOTAL EXPENDITURES	(744,660)	836,402	2,128,200	2,128,200
NET COST	(1,907,574)	(87,592)	1,241,624	1,241,624

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

FUND: SONOMA COUNTY ENERGY WATCH
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 210403XX
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
43000 FINES, FORFEITURES, PENALTIES	101,659	94,505	97,888	97,888
44000 REVENUE - USE OF MONEY & PROP	51,718	85,640	350	350
46000 MISCELLANEOUS REVENUES	292,336	321,485	223,650	223,650
47000 OTHER FINANCING SOURCES	32,104	116,861	0	0
TOTAL REVENUE	477,817	618,491	321,888	321,888

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	432,431	610,194	318,529	318,529
TOTAL EXPENDITURES	432,431	610,194	318,529	318,529
NET COST	(45,386)	(8,297)	(3,359)	(3,359)

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

FUND: TIDELANDS LEASES
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 210405XX
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	95,701	66,870	94,000	94,000
TOTAL REVENUE	95,701	66,870	94,000	94,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	24,727	28,683	96,164	96,164
57000 OTHER FINANCING USES	0	160,000	160,000	160,000
TOTAL EXPENDITURES	24,727	188,683	256,164	256,164
NET COST	(70,974)	121,813	162,164	162,164

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

FUND: EV CHARGING STATIONS
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 210406XX
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	(3)	243	50	50
46000 MISCELLANEOUS REVENUES	7,705	16,075	11,500	11,500
TOTAL REVENUE	7,702	16,318	11,550	11,550

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	103	12,974	16,067	16,067
TOTAL EXPENDITURES	103	12,974	16,067	16,067
NET COST	(7,599)	(3,344)	4,517	4,517

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

FUND: COMMUNICATIONS TOWERS - LEASE
 DIVISION TITLE: GENERAL SERVICES
 ORGANIZATION CODE: 210407XX
 DEPARTMENT HEAD: CAROLINE JUDY

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	41,921	43,131	43,887	43,887
46000 MISCELLANEOUS REVENUES	0	1,000	0	0
TOTAL REVENUE	41,921	44,131	43,887	43,887

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	20,740	0	94,007	94,007
TOTAL EXPENDITURES	20,740	0	94,007	94,007
NET COST	(21,181)	(44,131)	50,120	50,120

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: ELECTIONS

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: REGISTRAR OF VOTERS
 ORGANIZATION CODE: 130301XX
 DEPARTMENT HEAD: DEVA MARIE PROTO

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	39,807	17,217	5,619	5,619
45000 CHARGES FOR SERVICES	426,978	735,387	158,100	158,100
46000 MISCELLANEOUS REVENUES	23,271	18,774	12,000	12,000
47000 OTHER FINANCING SOURCES	170,700	656,960	2,734,352	2,734,352
TOTAL REVENUE	660,756	1,428,338	2,910,071	2,910,071

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	1,957,280	2,010,435	1,992,626	1,992,626
51000 SERVICES/SUPPLIES	2,172,497	2,701,780	2,204,119	2,204,119
54000 CAPITAL EXPENDITURES	16,000	6,500	2,009,780	2,009,780
57000 OTHER FINANCING USES	69,116	66,266	50,728	50,728
TOTAL EXPENDITURES	4,214,893	4,784,981	6,257,253	6,257,253
NET COST	3,554,137	3,356,643	3,347,182	3,347,182

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: ELECTIONS

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: REGISTRAR OF VOTERS ACO
 ORGANIZATION CODE: 130302XX
 DEPARTMENT HEAD: DEVA MARIE PROTO

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	1,681,000	1,681,000
44000 REVENUE - USE OF MONEY & PROP	23,755	28,741	20,000	20,000
TOTAL REVENUE	23,755	28,741	1,701,000	1,701,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	0	0	63,000	63,000
57000 OTHER FINANCING USES	170,700	627,000	2,191,280	2,191,280
TOTAL EXPENDITURES	170,700	627,000	2,254,280	2,254,280
NET COST	146,945	598,259	553,280	553,280



CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: ASSESSOR
 ORGANIZATION CODE: 130201-130202
 DEPARTMENT HEAD: DEVA MARIE PROTO

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
45000 CHARGES FOR SERVICES	631,263	883,326	882,966	882,966
46000 MISCELLANEOUS REVENUES	31,700	38,872	30,000	30,000
47000 OTHER FINANCING SOURCES	266,277	4,925	19,631	310,547
TOTAL REVENUE	929,240	927,123	932,597	1,223,513

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	9,470,969	9,876,705	10,187,397	10,760,894
51000 SERVICES/SUPPLIES	1,814,908	1,840,253	1,956,576	1,956,576
57000 OTHER FINANCING USES	143,184	116,343	97,961	97,961
58000 REIMBURSEMENTS	(1,392,852)	(1,462,218)	(1,402,754)	(1,402,754)
TOTAL EXPENDITURES	10,036,209	10,371,083	10,839,180	11,412,677
NET COST	9,106,969	9,443,960	9,906,583	10,189,164

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE

FUND: PROPERTY CHARACTER DATA
 DIVISION TITLE: ASSESSOR
 ORGANIZATION CODE: 130203XX
 DEPARTMENT HEAD: DEVA MARIE PROTO

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	7,722	13,203	11,200	11,200
46000 MISCELLANEOUS REVENUES	26,276	31,803	29,000	29,000
TOTAL REVENUE	33,998	45,006	40,200	40,200

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	24,312	101,027	101,027	101,027
TOTAL EXPENDITURES	24,312	101,027	101,027	101,027
NET COST	(9,686)	56,021	60,827	60,827

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE

FUND: PROPERTY TAX ADMIN PROGRAM
 DIVISION TITLE: ASSESSOR
 ORGANIZATION CODE: 130204XX
 DEPARTMENT HEAD: DEVA MARIE PROTO

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	482	374	250	250
47000 OTHER FINANCING SOURCES	2,402	11,291	0	0
TOTAL REVENUE	2,884	11,665	250	250

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	13,058	22,108	4,985	4,985
57000 OTHER FINANCING USES	7,682	6,605	0	0
TOTAL EXPENDITURES	20,740	28,713	4,985	4,985
NET COST	17,856	17,048	4,735	4,735

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	64,866	1,858	0	0
43000 FINES, FORFEITURES, PENALTIES	559,289	524,862	538,362	538,362
44000 REVENUE - USE OF MONEY & PROP	36	0	0	0
45000 CHARGES FOR SERVICES	6,428,177	6,379,702	6,953,171	6,953,171
46000 MISCELLANEOUS REVENUES	554,789	44,807	175,300	175,300
47000 OTHER FINANCING SOURCES	974,894	488,980	592,396	592,396
TOTAL REVENUE	8,582,051	7,440,209	8,259,229	8,259,229

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	13,475,376	14,155,733	15,364,383	15,364,383
51000 SERVICES/SUPPLIES	2,750,086	2,988,412	3,254,686	3,254,686
54000 CAPITAL EXPENDITURES	101,185	0	0	0
57000 OTHER FINANCING USES	72,492	52,841	64,312	64,312
58000 REIMBURSEMENTS	(2,927,235)	(3,695,387)	(4,731,245)	(4,731,245)
TOTAL EXPENDITURES	13,471,904	13,501,599	13,952,136	13,952,136
NET COST	4,889,853	6,061,390	5,692,907	5,692,907

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: RECORDER OPERATIONS
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130101XX
 DEPARTMENT HEAD: DEVA MARIE PROTO

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
43000 FINES, FORFEITURES, PENALTIES	10,060	9,320	10,400	10,400
44000 REVENUE - USE OF MONEY & PROP	10,826	22,004	8,843	8,843
45000 CHARGES FOR SERVICES	1,784,630	1,624,887	1,580,522	1,580,522
46000 MISCELLANEOUS REVENUES	14,343	2,747	3,500	3,500
47000 OTHER FINANCING SOURCES	140,711	65,000	85,948	250,301
TOTAL REVENUE	1,960,570	1,723,958	1,689,213	1,853,566

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	1,246,608	1,297,331	1,077,893	1,242,246
51000 SERVICES/SUPPLIES	751,415	716,549	864,193	864,193
57000 OTHER FINANCING USES	16,434	18,940	16,798	16,798
58000 REIMBURSEMENTS	(67,930)	(50,128)	(52,237)	(52,237)
TOTAL EXPENDITURES	1,946,527	1,982,692	1,906,647	2,071,000
NET COST	(14,043)	258,734	217,434	217,434

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: COUNTY CLERK OPERATIONS
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130102XX, 130108XX
 DEPARTMENT HEAD: DEVA MARIE PROTO

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	156,297	154,752	152,144	152,144
44000 REVENUE - USE OF MONEY & PROP	827	1,176	0	0
45000 CHARGES FOR SERVICES	521,312	561,016	562,571	562,571
46000 MISCELLANEOUS REVENUES	139	112	0	0
47000 OTHER FINANCING SOURCES	171,963	121,700	153,909	153,909
TOTAL REVENUE	850,538	838,756	868,624	868,624

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	583,097	581,240	595,164	595,164
51000 SERVICES/SUPPLIES	269,508	259,785	268,466	268,466
57000 OTHER FINANCING USES	5,084	5,481	4,994	4,994
TOTAL EXPENDITURES	857,689	846,506	868,624	868,624
NET COST	7,151	7,750	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: RECORDER MODERNIZATION
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130103XX
 DEPARTMENT HEAD: DEVA MARIE PROTO

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	84,666	135,580	143,310	143,310
45000 CHARGES FOR SERVICES	462,143	376,803	445,784	445,784
TOTAL REVENUE	546,809	512,383	589,094	589,094

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	147,930	399,070	556,717	556,717
54000 CAPITAL EXPENDITURES	191,697	100,000	100,000	100,000
TOTAL EXPENDITURES	339,627	499,070	656,717	656,717
NET COST	(207,182)	(13,313)	67,623	67,623

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: RECORDER MICROGRAPHICS
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130104XX
 DEPARTMENT HEAD: DEVA MARIE PROTO

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	14,567	25,415	23,560	23,560
45000 CHARGES FOR SERVICES	104,200	83,609	98,992	98,992
TOTAL REVENUE	118,767	109,024	122,552	122,552

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	44,200	34,921	64,000	64,000
54000 CAPITAL EXPENDITURES	13,742	26,353	25,000	25,000
57000 OTHER FINANCING USES	55,000	55,000	58,300	58,300
TOTAL EXPENDITURES	112,942	116,274	147,300	147,300
NET COST	(5,825)	7,250	24,748	24,748

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: VRIP PROGRAM
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130105XX
 DEPARTMENT HEAD: DEVA MARIE PROTO

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	7,092	13,356	12,500	12,500
45000 CHARGES FOR SERVICES	53,950	56,921	51,000	51,000
TOTAL REVENUE	61,042	70,277	63,500	63,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	9,195	34,092	36,695	36,695
54000 CAPITAL EXPENDITURES	0	0	15,000	15,000
57000 OTHER FINANCING USES	13,000	11,700	30,223	30,223
TOTAL EXPENDITURES	22,195	45,792	81,918	81,918
NET COST	(38,847)	(24,485)	18,418	18,418

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: SOCIAL SECURITY TRUNCATION PRG
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130106XX
 DEPARTMENT HEAD: DEVA MARIE PROTO

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	5,769	9,009	8,856	8,856
TOTAL REVENUE	5,769	9,009	8,856	8,856

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	18,268	11,239	8,205	8,205
TOTAL EXPENDITURES	18,268	11,239	8,205	8,205
NET COST	12,499	2,230	(651)	(651)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FUND: RECORDER - eRECORDING
 DIVISION TITLE: CLERK/RECORDER
 ORGANIZATION CODE: 130107XX
 DEPARTMENT HEAD: DEVA MARIE PROTO

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	1,147	1,210	2,096	2,096
45000 CHARGES FOR SERVICES	102,529	112,234	98,992	98,992
47000 OTHER FINANCING SOURCES	4,293	0	0	0
TOTAL REVENUE	107,969	113,444	101,088	101,088

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	121,474	114,745	111,403	111,403
57000 OTHER FINANCING USES	908	908	908	908
TOTAL EXPENDITURES	122,382	115,653	112,311	112,311
NET COST	14,413	2,209	11,223	11,223

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
DEVELOPMENT SERVICES

Description	Actual 2017-18	Estimated 2018-19	Recommended 2019-20	Adopted Bd of Sups 2019-20
EXPENDITURES:				
Permit & Resource Mgmt	\$28,140,056	\$35,536,969	\$37,390,814	\$37,890,814
Economic Development Board	6,846,260	5,952,155	6,207,027	6,937,789
Regional Parks	19,697,934	20,468,734	31,717,996	31,717,996
Roads	56,960,866	58,634,874	70,722,562	70,722,562
Special Projects	567,160	809,750	206,808	206,808
EXPENDITURES	\$112,212,276	\$121,402,482	\$146,245,207	\$147,475,969
REVENUES	96,913,618	117,555,531	127,375,875	129,696,341
NET COST	\$15,298,658	\$3,846,951	\$18,869,332	\$17,779,628

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: PERMIT & RESOURCE MGMT
 ORGANIZATION CODE: 260101XX
 DEPARTMENT HEAD: TENNIS WICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
40000 TAX REVENUE	31,313	93,950	153,510	153,510
41000 LICENSES, PERMITS, FRANCHISES	8,369,695	10,715,764	10,876,106	10,876,106
42000 INTERGOVERNMENTAL REVENUES	525,233	324,814	682,875	682,875
43000 FINES, FORFEITURES, PENALTIES	814,774	2,272,151	1,932,448	1,932,448
45000 CHARGES FOR SERVICES	7,152,859	7,242,312	8,294,586	8,294,586
46000 MISCELLANEOUS REVENUES	(238,026)	319,558	30,762	30,762
47000 OTHER FINANCING SOURCES	320,306	417,415	917,346	1,117,346
48000 SPECIAL ITEMS	0	267,972	0	0
TOTAL REVENUE	16,976,154	21,653,936	22,887,633	23,087,633

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	18,902,295	19,899,902	21,048,757	21,548,757
51000 SERVICES/SUPPLIES	5,921,699	9,093,908	18,240,015	18,240,015
54000 CAPITAL EXPENDITURES	125,121	37,767	57,600	57,600
57000 OTHER FINANCING USES	1,896,422	105,816	120,016	120,016
58000 REIMBURSEMENTS	(1,532,099)	(3,997,659)	(12,990,023)	(12,990,023)
TOTAL EXPENDITURES	25,313,438	25,139,734	26,476,365	26,976,365
NET COST	8,337,284	3,485,798	3,588,732	3,888,732

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: ARM MITIGATION
 DIVISION TITLE: PERMIT & RESOURCE MGMT
 ORGANIZATION CODE: 260102XX
 DEPARTMENT HEAD: TENNIS WICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	1,714	479	2,145	2,145
45000 CHARGES FOR SERVICES	691,126	375,000	375,000	375,000
TOTAL REVENUE	692,840	375,479	377,145	377,145

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	691,126	375,000	375,000	375,000
TOTAL EXPENDITURES	691,126	375,000	375,000	375,000
NET COST	(1,714)	(479)	(2,145)	(2,145)

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: SURVEY MONUMENT PRESERVATION
 DIVISION TITLE: PERMIT & RESOURCE MGMT
 ORGANIZATION CODE: 260103XX
 DEPARTMENT HEAD: TENNIS WICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	2,417	1,672	1,398	1,398
45000 CHARGES FOR SERVICES	36,490	35,340	35,895	35,895
TOTAL REVENUE	38,907	37,012	37,293	37,293

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	39,522	27,879	9,409	9,409
TOTAL EXPENDITURES	39,522	27,879	9,409	9,409
NET COST	615	(9,133)	(27,884)	(27,884)

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: PRMD PLANNING ADMIN FUND
 DIVISION TITLE: PERMIT & RESOURCE MGMT
 ORGANIZATION CODE: 260104XX
 DEPARTMENT HEAD: TENNIS WICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	20,493	15,459	7,054	7,054
45000 CHARGES FOR SERVICES	454,317	436,425	452,626	452,626
46000 MISCELLANEOUS REVENUES	0	491	0	0
TOTAL REVENUE	474,810	452,375	459,680	459,680

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	405,270	645,765	621,838	621,838
TOTAL EXPENDITURES	405,270	645,765	621,838	621,838
NET COST	(69,540)	193,390	162,158	162,158

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: PRMD FIRE PREVENT & HAZ MAT
 DIVISION TITLE: FIRE PREVENT & HAZ MAT DIV
 ORGANIZATION CODE: 2603 & 2699
 DEPARTMENT HEAD: TENNIS WICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	1,471,659	7,939,467	7,204,930	7,204,930
42000 INTERGOVERNMENTAL REVENUES	0	2,500	5,500	5,500
43000 FINES, FORFEITURES, PENALTIES	100	0	0	0
44000 REVENUE - USE OF MONEY & PROP	0	0	3,200	3,200
45000 CHARGES FOR SERVICES	77,355	1,162,061	1,259,565	1,259,565
46000 MISCELLANEOUS REVENUES	(18,310)	(445,314)	47,400	47,400
47000 OTHER FINANCING SOURCES	0	541,760	933,370	933,370
48000 SPECIAL ITEMS	0	(104)	0	0
TOTAL REVENUE	1,530,804	9,200,370	9,453,965	9,453,965

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	0	2,132,625	1,967,074	1,967,074
51000 SERVICES/SUPPLIES	1,690,700	7,208,706	7,933,868	7,933,868
57000 OTHER FINANCING USES	0	7,260	7,260	7,260
TOTAL EXPENDITURES	1,690,700	9,348,591	9,908,202	9,908,202
NET COST	159,896	148,221	454,237	454,237

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROMOTIONS

FUND: COMMUNITY INVESTMENT
 DIVISION TITLE: ECONOMIC DEV BOARD
 ORGANIZATION CODE: 1901XXXX
 DEPARTMENT HEAD: SHEBA PERSON-WHITLEY

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	121,882	163,448	195,000	195,000
44000 REVENUE - USE OF MONEY & PROP	0	0	13,000	13,000
45000 CHARGES FOR SERVICES	71,823	0	0	0
46000 MISCELLANEOUS REVENUES	199,195	157,670	141,000	141,000
47000 OTHER FINANCING SOURCES	194,427	245,119	345,895	1,076,657
TOTAL REVENUE	587,327	566,237	694,895	1,425,657

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	2,124,125	2,380,477	2,642,127	2,674,398
51000 SERVICES/SUPPLIES	4,424,331	3,105,272	3,231,375	3,629,866
53000 OTHER CHARGES	566,746	666,736	490,114	790,114
57000 OTHER FINANCING USES	14,164	14,708	14,708	14,708
58000 REIMBURSEMENTS	(283,106)	(215,038)	(171,297)	(171,297)
TOTAL EXPENDITURES	6,846,260	5,952,155	6,207,027	6,937,789
NET COST	6,258,933	5,385,918	5,512,132	5,512,132

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

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290101-290105
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	3,156,068	3,510,388	3,500,751	3,500,751
43000 FINES, FORFEITURES, PENALTIES	24,407	23,577	65,000	65,000
44000 REVENUE - USE OF MONEY & PROP	118,182	144,436	144,436	144,436
45000 CHARGES FOR SERVICES	4,782,986	4,906,016	5,007,500	5,007,500
46000 MISCELLANEOUS REVENUES	700,910	624,922	594,907	594,907
47000 OTHER FINANCING SOURCES	4,164,378	4,495,595	6,908,280	6,908,280
TOTAL REVENUE	12,946,931	13,704,934	16,220,874	16,220,874

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	12,538,277	13,190,828	15,516,985	15,516,985
51000 SERVICES/SUPPLIES	8,075,735	8,125,422	8,105,439	8,105,439
53000 OTHER CHARGES	4,213	2,911	3,000	3,000
54000 CAPITAL EXPENDITURES	95,963	110,596	616,000	616,000
57000 OTHER FINANCING USES	892,125	771,863	737,634	737,634
58000 REIMBURSEMENTS	(3,617,146)	(3,680,130)	(4,122,827)	(4,122,827)
TOTAL EXPENDITURES	17,989,167	18,521,490	20,856,231	20,856,231
NET COST	5,042,236	4,816,556	4,635,357	4,635,357

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

FUND: EQUIPMENT REPLACEMENT FUND
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290106XX
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	2,440	2,747	1,000	1,000
TOTAL REVENUE	2,440	2,747	1,000	1,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (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	57,560	57,253	59,000	59,000

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

FUND: RESTRICTED DONATIONS
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290107XX
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	75	0	0	0
44000 REVENUE - USE OF MONEY & PROP	138,116	113,926	110,000	110,000
45000 CHARGES FOR SERVICES	73,124	40,487	55,000	55,000
46000 MISCELLANEOUS REVENUES	65,108	207,312	0	0
TOTAL REVENUE	276,423	361,725	165,000	165,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	633,092	541,000	394,500	394,500
TOTAL EXPENDITURES	633,092	541,000	394,500	394,500
NET COST	356,669	179,275	229,500	229,500

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	77,751	53,944	64,654	64,654
44000 REVENUE - USE OF MONEY & PROP	401	1,209	200	200
46000 MISCELLANEOUS REVENUES	0	3,678	0	0
TOTAL REVENUE	78,152	58,831	64,854	64,854

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	28,913	64,000	91,301	91,301
TOTAL EXPENDITURES	28,913	64,000	91,301	91,301
NET COST	(49,239)	5,169	26,447	26,447

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	97,467	56,684	74,273	74,273
44000 REVENUE - USE OF MONEY & PROP	3,307	3,752	2,500	2,500
TOTAL REVENUE	100,774	60,436	76,773	76,773

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	96,064	106,268	186,216	186,216
TOTAL EXPENDITURES	96,064	106,268	186,216	186,216
NET COST	(4,710)	45,832	109,443	109,443

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

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	115,857	51,492	92,322	92,322
44000 REVENUE - USE OF MONEY & PROP	5,350	4,891	5,000	5,000
TOTAL REVENUE	121,207	56,383	97,322	97,322

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	122,910	134,500	364,884	364,884
TOTAL EXPENDITURES	122,910	134,500	364,884	364,884
NET COST	1,703	78,117	267,562	267,562

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

FUND: SANTA ROSA PARK MIT.
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290111XX
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	69,882	349,410	81,979	81,979
44000 REVENUE - USE OF MONEY & PROP	4,488	3,707	1,500	1,500
TOTAL REVENUE	74,370	353,117	83,479	83,479

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	257,000	123,000	193,000	193,000
TOTAL EXPENDITURES	257,000	123,000	193,000	193,000
NET COST	182,630	(230,117)	109,521	109,521

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
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	75,399	59,136	79,476	79,476
44000 REVENUE - USE OF MONEY & PROP	2,809	5,537	4,000	4,000
46000 MISCELLANEOUS REVENUES	0	(3,678)	0	0
TOTAL REVENUE	78,208	60,995	83,476	83,476

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	53,574	237,567	155,000	155,000
TOTAL EXPENDITURES	53,574	237,567	155,000	155,000
NET COST	(24,634)	176,572	71,524	71,524

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

FUND: SONOMA VALLEY PARK MIT.
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290113XX
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	117,696	93,176	94,073	94,073
44000 REVENUE - USE OF MONEY & PROP	3,054	5,232	4,000	4,000
TOTAL REVENUE	120,750	98,408	98,073	98,073

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	107,214	243,000	184,802	184,802
TOTAL EXPENDITURES	107,214	243,000	184,802	184,802
NET COST	(13,536)	144,592	86,729	86,729

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
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	124,952	8,276	7,784	7,784
44000 REVENUE - USE OF MONEY & PROP	1,233	4,167	1,500	1,500
TOTAL REVENUE	126,185	12,443	9,284	9,284

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	0	10,000	200,000	200,000
TOTAL EXPENDITURES	0	10,000	200,000	200,000
NET COST	(126,185)	(2,443)	190,716	190,716

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

FUND: NATURAL RESOURCE MANAGEMENT
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290115XX
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	0	50,000	50,000	50,000
44000 REVENUE - USE OF MONEY & PROP	0	5,000	0	0
46000 MISCELLANEOUS REVENUES	0	150,000	283,269	283,269
47000 OTHER FINANCING SOURCES	0	100,000	1,551,767	1,551,767
TOTAL REVENUE	0	305,000	1,885,036	1,885,036

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	0	201,498	985,784	985,784
51000 SERVICES/SUPPLIES	0	161,411	714,057	714,057
57000 OTHER FINANCING USES	0	0	454	454
TOTAL EXPENDITURES	0	362,909	1,700,295	1,700,295
NET COST	0	57,909	(184,741)	(184,741)

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

FUND: MEASURE M
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290116-18
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
40000 TAX REVENUE	0	1,972,095	7,488,388	7,488,388
TOTAL REVENUE	0	1,972,095	7,488,388	7,488,388

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	0	0	7,266,767	7,266,767
TOTAL EXPENDITURES	0	0	7,266,767	7,266,767
NET COST	0	(1,972,095)	(221,621)	(221,621)

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

FUND: DEL RIO WOODS
 DIVISION TITLE: REGIONAL PARKS
 ORGANIZATION CODE: 290601XX
 DEPARTMENT HEAD: BERT WHITAKER

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
40000 TAX REVENUE	0	64,687	61,992	61,992
42000 INTERGOVERNMENTAL REVENUES	0	2,577	2,475	2,475
44000 REVENUE - USE OF MONEY & PROP	254	0	0	0
48000 SPECIAL ITEMS	310,000	86,504	0	0
TOTAL REVENUE	310,254	153,768	64,467	64,467

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	350,000	65,000	65,000	65,000
TOTAL EXPENDITURES	350,000	65,000	65,000	65,000
NET COST	39,746	(88,768)	533	533

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

FUND: ROADS SECTION
 DIVISION TITLE: ROADS DIVISION
 ORGANIZATION CODE: 340101XX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	460,413	149,103	0	0
42000 INTERGOVERNMENTAL REVENUES	28,694,043	43,002,058	41,565,913	41,565,913
43000 FINES, FORFEITURES, PENALTIES	351,331	410,000	410,000	410,000
44000 REVENUE - USE OF MONEY & PROP	272,415	295,244	300,000	300,000
45000 CHARGES FOR SERVICES	1,303,654	1,397,871	1,590,208	1,590,208
46000 MISCELLANEOUS REVENUES	424,617	854,732	615,000	615,000
47000 OTHER FINANCING SOURCES	28,013,867	20,207,607	21,116,602	22,331,306
TOTAL REVENUE	59,520,340	66,316,615	65,597,723	66,812,427

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	16,433,851	18,255,604	20,330,957	20,330,957
51000 SERVICES/SUPPLIES	26,761,859	27,483,906	34,088,778	34,088,778
53000 OTHER CHARGES	2,036,952	969,274	825,500	825,500
54000 CAPITAL EXPENDITURES	24,050,230	23,975,623	26,440,100	26,440,100
57000 OTHER FINANCING USES	148,716	659,680	3,054,260	3,054,260
58000 REIMBURSEMENTS	(12,900,187)	(13,865,213)	(15,317,033)	(15,317,033)
TOTAL EXPENDITURES	56,531,421	57,478,874	69,422,562	69,422,562
NET COST	(2,988,919)	(8,837,741)	3,824,839	2,610,135

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

FUND: STATE TRIBAL CASINO FUND
 DIVISION TITLE: ROADS DIVISION
 ORGANIZATION CODE: 340102XX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	1,136	1,300	0	0
TOTAL REVENUE	1,136	1,300	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(1,136)	(1,300)	0	0

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

FUND: COUNTYWIDE TRAFFIC MITIGATION
 DIVISION TITLE: ROADS DIVISION
 ORGANIZATION CODE: 340103XX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	1,257,818	1,250,000	1,000,000	1,000,000
44000 REVENUE - USE OF MONEY & PROP	73,621	107,232	0	0
46000 MISCELLANEOUS REVENUES	(9,534)	(64,801)	0	0
TOTAL REVENUE	1,321,905	1,292,431	1,000,000	1,000,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	0	681,000	1,000,000	1,000,000
TOTAL EXPENDITURES	0	681,000	1,000,000	1,000,000
NET COST	(1,321,905)	(611,431)	0	0

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

FUND: SONOMA VLY TRAFFIC MITIGATION
 DIVISION TITLE: ROADS DIVISION
 ORGANIZATION CODE: 340104XX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	274,970	82,003	125,000	125,000
44000 REVENUE - USE OF MONEY & PROP	13,398	8,988	0	0
TOTAL REVENUE	288,368	90,991	125,000	125,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	429,445	475,000	300,000	300,000
TOTAL EXPENDITURES	429,445	475,000	300,000	300,000
NET COST	141,077	384,009	175,000	175,000

Cost Center Summary for Road Fund

		2018-19 Adopted	2019-20 Requested
U00	Administration and Unallocated Engineering		
	Salaries and Benefits	8,289,958	8,979,193
	Services and Supplies	3,497,238	3,125,492
		11,787,196	12,104,685
C00	Construction	43,018,323	22,718,331
M00	Maintenance		
	Salaries and Benefits	10,119,790	11,351,764
	Services and Supplies	10,245,030	19,611,522
		20,364,820	30,963,286
G00	Aid to other Government Agencies	976,000	823,000
E00	Fixed Assets	31,500	41,500
W00	Reimbursable Work	(300,000)	(359,456)
F00	Interfund Transfers Out	548,680	4,353,716
L00	Land, Buildings and Improvements.	5,400	77,500
	Gross Expenditures	76,431,919	70,722,562

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

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340201XX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	130,151	119,583	116,908	116,908
TOTAL EXPENDITURES	130,151	119,583	116,908	116,908
NET COST	130,151	119,583	116,908	116,908

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

FUND: PW DISTRICT FORMATION
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340202XX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	(2,148)	6,900	1,500	1,500
46000 MISCELLANEOUS REVENUES	387,156	0	0	0
47000 OTHER FINANCING SOURCES	450,000	0	0	175,000
TOTAL REVENUE	835,008	6,900	1,500	176,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	433,828	151,744	50,000	50,000
TOTAL EXPENDITURES	433,828	151,744	50,000	50,000
NET COST	(401,180)	144,844	48,500	(126,500)

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

FUND: PW SMALL WATER SYSTEMS
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340203XX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	8,384	0	0	0
TOTAL REVENUE	8,384	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	280	0	0	0
TOTAL EXPENDITURES	280	0	0	0
NET COST	(8,104)	0	0	0

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

FUND: PW ROAD MAINT DIST FORM
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340204XX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	15	24	15	15
TOTAL REVENUE	15	24	15	15

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(15)	(24)	(15)	(15)

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

FUND: PW PEG FUND
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340205XX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	349,664	284,743	350,000	350,000
44000 REVENUE - USE OF MONEY & PROP	23,860	38,232	20,000	20,000
TOTAL REVENUE	373,524	322,975	370,000	370,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
54000 CAPITAL EXPENDITURES	1,901	517,673	0	0
TOTAL EXPENDITURES	1,901	517,673	0	0
NET COST	(371,623)	194,698	(370,000)	(370,000)

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

FUND: CAL-AM FRANCHISE FEES
 DIVISION TITLE: PW SPECIAL DIVISION
 ORGANIZATION CODE: 340206XX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	27,052	34,097	30,000	30,000
44000 REVENUE - USE OF MONEY & PROP	1,350	3,907	3,000	3,000
TOTAL REVENUE	28,402	38,004	33,000	33,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES AND SUPPLIES	1,000	20,750	39,900	39,900
TOTAL EXPENDITURES	1,000	20,750	39,900	39,900
NET COST	(27,402)	(17,254)	6,900	6,900



SECTION II
COUNTY UNIT EXPENDITURE DETAIL
CRIMINAL JUSTICE SYSTEM SERVICES

Description	Actual 2017-18	Estimated 2018-19	Recommended 2019-20	Adopted Bd of Sups 2019-20
EXPENDITURES:				
Sheriff-Law Enforcement	\$101,832,565	\$95,397,141	\$95,428,955	\$98,745,422
Sheriff-Detention Division	64,100,996	66,672,813	67,369,629	67,641,240
District Attorney	25,578,218	26,764,555	26,311,121	28,640,105
Probation	56,133,422	58,436,698	64,021,064	66,959,368
Public Defender	11,282,278	12,916,941	10,970,652	12,100,236
Grand Jury	77,998	95,378	91,531	91,531
Court Support Services	11,583,790	15,165,560	14,210,352	14,210,352
Ind Office Law Enf Rvw/Outrch	518,794	574,901	549,793	589,793
EXPENDITURES	\$271,108,061	\$276,023,987	\$278,953,097	\$288,978,047
REVENUES	119,041,419	109,928,428	112,114,295	116,790,081
NET COST	\$152,066,642	\$166,095,559	\$166,838,802	\$172,187,966

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300101-300160
 DEPARTMENT HEAD: MARK ESSICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	21,649	22,391	19,275	19,275
42000 INTERGOVERNMENTAL REVENUES	51,917,318	53,214,167	55,920,021	55,920,021
43000 FINES, FORFEITURES, PENALTIES	72,771	42,848	68,951	68,951
45000 CHARGES FOR SERVICES	1,010,569	1,005,412	978,978	978,978
46000 MISCELLANEOUS REVENUES	1,167,464	388,535	189,458	189,458
47000 OTHER FINANCING SOURCES	7,690,691	2,065,634	1,919,284	3,558,026
TOTAL REVENUE	61,880,462	56,738,987	59,095,967	60,734,709

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	79,229,866	79,923,404	79,846,822	81,538,393
51000 SERVICES/SUPPLIES	13,292,035	14,022,372	13,407,752	13,576,648
53000 OTHER CHARGES	509,464	280,998	282,187	282,187
54000 CAPITAL EXPENDITURES	5,806,443	394,741	185,366	913,366
57000 OTHER FINANCING USES	245,801	187,728	239,221	239,221
58000 REIMBURSEMENTS	(8,495,035)	(9,319,271)	(9,749,962)	(9,749,962)
TOTAL EXPENDITURES	90,588,574	85,489,972	84,211,386	86,799,853
NET COST	28,708,112	28,750,985	25,115,419	26,065,144

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: FED FORF - US TREASURY
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300161XX
 DEPARTMENT HEAD: MARK ESSICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	68	78	25	25
TOTAL REVENUE	68	78	25	25

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(68)	(78)	(25)	(25)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: FEDERAL FORFEITURE - DOJ
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300162XX
 DEPARTMENT HEAD: MARK ESSICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
43000 FINES, FORFEITURES, PENALTIES	0	1,073,199	0	0
44000 REVENUE - USE OF MONEY & PROP	22,133	11,634	2,000	2,000
TOTAL REVENUE	22,133	1,084,833	2,000	2,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	1,763,630	8,000	8,000	8,000
TOTAL EXPENDITURES	1,763,630	8,000	8,000	8,000
NET COST	1,741,497	(1,076,833)	6,000	6,000

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: STATE FORFEITURE - DOJ
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300163XX
 DEPARTMENT HEAD: MARK ESSICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
43000 FINES, FORFEITURES, PENALTIES	131,567	23,718	0	0
44000 REVENUE - USE OF MONEY & PROP	35,735	13,422	2,000	2,000
TOTAL REVENUE	167,302	37,140	2,000	2,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	1,289,372	79,227	100,000	100,000
TOTAL EXPENDITURES	1,289,372	79,227	100,000	100,000
NET COST	1,122,070	42,087	98,000	98,000

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: PSR - TRIAL COURT SECURITY
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300164XX
 DEPARTMENT HEAD: MARK ESSICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	7,899,034	6,707,719	8,456,779	8,456,779
44000 REVENUE - USE OF MONEY & PROP	69,528	85,905	100,000	100,000
46000 MISCELLANEOUS REVENUES	136,837	120,790	0	0
TOTAL REVENUE	8,105,399	6,914,414	8,556,779	8,556,779

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	7,172,734	7,696,871	8,556,779	8,556,779
TOTAL EXPENDITURES	7,172,734	7,696,871	8,556,779	8,556,779
NET COST	(932,665)	782,457	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	190,532	190,532	190,530	190,530
44000 REVENUE - USE OF MONEY & PROP	4,302	2,465	4,000	4,000
46000 MISCELLANEOUS REVENUES	149,472	149,472	149,470	149,470
TOTAL REVENUE	344,306	342,469	344,000	344,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	120,000	658,300	344,000	344,000
TOTAL EXPENDITURES	120,000	658,300	344,000	344,000
NET COST	(224,306)	315,831	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	225,815	225,814	249,675	249,675
44000 REVENUE - USE OF MONEY & PROP	1,235	1,349	0	0
TOTAL REVENUE	227,050	227,163	249,675	249,675

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	249,179	224,136	249,675	249,675
TOTAL EXPENDITURES	249,179	224,136	249,675	249,675
NET COST	22,129	(3,027)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: JAG - JUSTICE ASSISTANCE GRANT
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300168XX
 DEPARTMENT HEAD: MARK ESSICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	(76)	0	0	0
46000 MISCELLANEOUS REVENUES	56	0	0	0
TOTAL REVENUE	(20)	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	20	0	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: PORTABLE RADIO REPLACEMENT
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300170XX
 DEPARTMENT HEAD: MARK ESSICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	2,603	2,051	0	0
TOTAL REVENUE	2,603	2,051	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(2,603)	(2,051)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: TELECOMMUNICATIONS CAPITAL
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300171XX
 DEPARTMENT HEAD: MARK ESSICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	5,241	6,858	0	0
47000 OTHER FINANCING SOURCES	180,000	180,000	0	728,000
TOTAL REVENUE	185,241	186,858	0	728,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	0	180,000	0	728,000
TOTAL EXPENDITURES	0	180,000	0	728,000
NET COST	(185,241)	(6,858)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: CIVIL - AB1109 FEES
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300172XX
 DEPARTMENT HEAD: MARK ESSICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	6,356	3,702	7,521	7,521
45000 CHARGES FOR SERVICES	62,316	54,654	62,316	62,316
TOTAL REVENUE	68,672	58,356	69,837	69,837

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	207,594	168,789	162,231	162,231
TOTAL EXPENDITURES	207,594	168,789	162,231	162,231
NET COST	138,922	110,433	92,394	92,394

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: CIVIL - AB709 FEES
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300173XX
 DEPARTMENT HEAD: MARK ESSICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	3,415	2,757	4,182	4,182
45000 CHARGES FOR SERVICES	61,892	55,656	61,892	61,892
TOTAL REVENUE	65,307	58,413	66,074	66,074

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	57,790	48,712	49,707	49,707
TOTAL EXPENDITURES	57,790	48,712	49,707	49,707
NET COST	(7,517)	(9,701)	(16,367)	(16,367)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: VARIOUS

FUND: DMV FEE/CAL ID
 DIVISION TITLE: LAW ENFORCEMENT DIVISION
 ORGANIZATION CODE: 300174XX
 DEPARTMENT HEAD: MARK ESSICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	515,289	499,150	515,289	515,289
44000 REVENUE - USE OF MONEY & PROP	26,549	21,769	30,577	30,577
TOTAL REVENUE	541,838	520,919	545,866	545,866

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	315,920	815,125	1,541,523	1,541,523
57000 OTHER FINANCING USES	67,772	28,009	205,654	205,654
TOTAL EXPENDITURES	383,692	843,134	1,747,177	1,747,177
NET COST	(158,146)	322,215	1,201,311	1,201,311

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION & CORRECTION

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: DETENTION DIVISION
 ORGANIZATION CODE: 300201-300204
 DEPARTMENT HEAD: MARK ESSICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	1,670,835	1,682,699	1,715,993	1,715,993
43000 FINES, FORFEITURES, PENALTIES	143,679	136,781	148,431	148,431
45000 CHARGES FOR SERVICES	130,924	121,497	123,874	123,874
46000 MISCELLANEOUS REVENUES	615,602	1,109,388	645,437	645,437
47000 OTHER FINANCING SOURCES	444,863	55,340	208,616	208,616
TOTAL REVENUE	3,005,903	3,105,705	2,842,351	2,842,351

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	47,951,589	50,482,689	53,416,438	53,441,450
51000 SERVICES/SUPPLIES	12,591,194	13,019,643	12,862,594	13,109,193
53000 OTHER CHARGES	7,340,021	7,545,224	7,819,629	7,819,629
54000 CAPITAL EXPENDITURES	40,588	115,105	57,500	57,500
57000 OTHER FINANCING USES	82,845	64,101	74,645	74,645
58000 REIMBURSEMENTS	(5,633,575)	(5,762,284)	(7,954,543)	(7,954,543)
TOTAL EXPENDITURES	62,372,662	65,464,478	66,276,263	66,547,874
NET COST	59,366,759	62,358,773	63,433,912	63,705,523

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION & CORRECTION

FUND: DETENTION JAIL INDUSTRIES
 DIVISION TITLE: DETENTION DIVISION
 ORGANIZATION CODE: 300205XX
 DEPARTMENT HEAD: MARK ESSICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	1,337	2,639	2,000	2,000
46000 MISCELLANEOUS REVENUES	135,481	164,000	118,000	118,000
TOTAL REVENUE	136,818	166,639	120,000	120,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	107,638	248,319	120,000	120,000
TOTAL EXPENDITURES	107,638	248,319	120,000	120,000
NET COST	(29,180)	81,680	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION & CORRECTION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	791,066	791,066	791,066	791,066
44000 REVENUE - USE OF MONEY & PROP	3,925	1,369	0	0
TOTAL REVENUE	794,991	792,435	791,066	791,066

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	791,066	791,966	791,066	791,066
TOTAL EXPENDITURES	791,066	791,966	791,066	791,066
NET COST	(3,925)	(469)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION & CORRECTION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	140,982	168,050	182,300	182,300
44000 REVENUE - USE OF MONEY & PROP	2,990	1,815	0	0
46000 MISCELLANEOUS REVENUES	67,998	68,724	0	0
TOTAL REVENUE	211,970	238,589	182,300	182,300

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	168,260	168,050	182,300	182,300
TOTAL EXPENDITURES	168,260	168,050	182,300	182,300
NET COST	(43,710)	(70,539)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION & CORRECTION

FUND: 2017 FIRE - INSURED LOSSES
 DIVISION TITLE: DETENTION DIVISION
 ORGANIZATION CODE: 309903XX
 DEPARTMENT HEAD: MARK ESSICK

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
46000 MISCELLANEOUS REVENUES	578,915	0	0	0
TOTAL REVENUE	578,915	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	37,317	0	0	0
51000 SERVICES/SUPPLIES	624,053	0	0	0
TOTAL EXPENDITURES	661,370	0	0	0
NET COST	82,455	0	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION & CORRECTION

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: IOLERO
 ORGANIZATION CODE: 3201XXXX
 DEPARTMENT HEAD: KARLENE NAVARRO

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
47000 OTHER FINANCING SOURCES	0	0	0	40,000
TOTAL REVENUE	0	0	0	40,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	407,007	425,023	442,108	482,108
51000 SERVICES/SUPPLIES	111,289	148,880	106,687	106,687
57000 OTHER FINANCING USES	998	998	998	998
58000 REIMBURSEMENTS	(500)	0	0	0
TOTAL EXPENDITURES	518,794	574,901	549,793	589,793
NET COST	518,794	574,901	549,793	549,793

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180101XX
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	6,665,180	6,872,682	7,389,716	7,389,716
43000 FINES, FORFEITURES, PENALTIES	161,634	66,254	57,441	57,441
46000 MISCELLANEOUS REVENUES	47,032	24,336	2,500	2,500
47000 OTHER FINANCING SOURCES	146,858	216,450	39,000	462,022
TOTAL REVENUE	7,020,704	7,179,722	7,488,657	7,911,679

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	21,735,557	22,513,889	22,434,197	24,606,338
51000 SERVICES/SUPPLIES	2,908,028	3,193,389	3,037,555	3,037,555
57000 OTHER FINANCING USES	167,803	224,033	110,254	110,254
58000 REIMBURSEMENTS	(2,028,013)	(2,164,458)	(2,485,926)	(2,485,926)
TOTAL EXPENDITURES	22,783,375	23,766,853	23,096,080	25,268,221
NET COST	15,762,671	16,587,131	15,607,423	17,356,542

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: DA - CONSUMER PROTECTION FRAUD
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180104XX
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	7,519	5,777	4,500	4,500
43000 FINES, FORFEITURES, PENALTIES	1,918,006	1,284,728	1,455,351	1,455,351
44000 REVENUE - USE OF MONEY & PROP	43,054	88,168	60,000	60,000
46000 MISCELLANEOUS REVENUES	40	34,915	0	0
TOTAL REVENUE	1,968,619	1,413,588	1,519,851	1,519,851

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	1,138,398	1,413,588	1,519,851	1,519,851
58000 REIMBURSEMENTS	(90)	0	0	0
TOTAL EXPENDITURES	1,138,308	1,413,588	1,519,851	1,519,851
NET COST	(830,311)	0	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: DA - SCATT
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180105XX
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	1,012,168	900,000	900,000	900,000
44000 REVENUE - USE OF MONEY & PROP	8,336	19,105	10,000	10,000
46000 MISCELLANEOUS REVENUES	13,748	0	0	0
47000 OTHER FINANCING SOURCES	0	13,620	2,270	2,270
TOTAL REVENUE	1,034,252	932,725	912,270	912,270

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	790,542	574,526	909,092	909,092
57000 OTHER FINANCING USES	3,178	3,178	3,178	3,178
TOTAL EXPENDITURES	793,720	577,704	912,270	912,270
NET COST	(240,532)	(355,021)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: DA - FAMILY JUSTICE CENTER
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180106XX
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	448,455	503,222	323,060	323,060
44000 REVENUE - USE OF MONEY & PROP	1,164	1,600	0	0
46000 MISCELLANEOUS REVENUES	67,879	95,826	84,104	84,104
47000 OTHER FINANCING SOURCES	2,285	11,350	0	156,843
TOTAL REVENUE	519,783	611,998	407,164	564,007

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	309,412	280,522	286,119	442,962
51000 SERVICES/SUPPLIES	467,166	586,152	380,460	380,460
57000 OTHER FINANCING USES	1,816	2,724	2,724	2,724
58000 REIMBURSEMENTS	(246,261)	(205,739)	(262,139)	(262,139)
TOTAL EXPENDITURES	532,133	663,659	407,164	564,007
NET COST	12,350	51,661	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: DA - ASSET FORFEITURE - JUSTICE
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180108XX
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	87	0	0	0
TOTAL REVENUE	87	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES				
TOTAL EXPENDITURES	0	0	0	0
NET COST	(87)	0	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: DA - TREASURY FORFEITURE FUND
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180109XX
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	37	0	0	0
TOTAL REVENUE	37	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(37)	0	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: PSR - DA REVOCATION
 DIVISION TITLE: DISTRICT ATTORNEY DIVISION
 ORGANIZATION CODE: 180130XX
 DEPARTMENT HEAD: JILL RAVITCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	131,975	142,097	191,261	191,261
44000 REVENUE - USE OF MONEY & PROP	1,360	2,300	995	995
46000 MISCELLANEOUS REVENUES	22,285	43,104	0	0
TOTAL REVENUE	155,620	187,501	192,256	192,256

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	189,700	187,501	192,256	192,256
TOTAL EXPENDITURES	189,700	187,501	192,256	192,256
NET COST	34,080	0	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	140,982	150,500	181,300	181,300
44000 REVENUE - USE OF MONEY & PROP	1,659	4,750	2,200	2,200
46000 MISCELLANEOUS REVENUES	67,998	68,724	0	0
TOTAL REVENUE	210,639	223,974	183,500	183,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	140,982	155,250	183,500	183,500
TOTAL EXPENDITURES	140,982	155,250	183,500	183,500
NET COST	(69,657)	(68,724)	0	0

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

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270101-270145
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	885,472	788,375	1,364,587	1,364,587
43000 FINES, FORFEITURES, PENALTIES	88,013	73,577	74,049	74,049
45000 CHARGES FOR SERVICES	1,953,633	2,064,968	1,867,600	1,867,600
46000 MISCELLANEOUS REVENUES	30,105	(3,232)	1,000	1,000
47000 OTHER FINANCING SOURCES	68,053	206,710	48,530	1,552,276
TOTAL REVENUE	3,025,276	3,130,398	3,355,766	4,859,512

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	39,439,418	40,906,408	44,025,430	46,813,734
51000 SERVICES/SUPPLIES	8,638,222	9,635,666	9,648,654	9,648,654
53000 OTHER CHARGES	3,127,965	3,370,325	4,045,920	4,195,920
54000 CAPITAL EXPENDITURES	50,736	233,802	99,000	99,000
57000 OTHER FINANCING USES	151,880	158,742	153,509	153,509
58000 REIMBURSEMENTS	(13,890,973)	(15,804,390)	(19,829,820)	(19,829,820)
TOTAL EXPENDITURES	37,517,248	38,500,553	38,142,693	41,080,997
NET COST	34,491,972	35,370,155	34,786,927	36,221,485

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

FUND: PROBATION REPLACEMENT FUND
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270160XX
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	4,601	7,513	0	0
TOTAL REVENUE	4,601	7,513	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
58000 REIMBURSEMENTS	0	(5,980)	0	0
TOTAL EXPENDITURES	0	(5,980)	0	0
NET COST	(4,601)	(13,493)	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

FUND: SAC/CAMP OPS & REPLACEMENT
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270163XX
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	16,926	24,666	10,000	10,000
45000 CHARGES FOR SERVICES	500,841	557,088	515,000	515,000
46000 MISCELLANEOUS REVENUES	477,921	496,932	475,000	475,000
47000 OTHER FINANCING SOURCES	11,803	27,873	0	0
TOTAL REVENUE	1,007,491	1,106,559	1,000,000	1,000,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	1,140,549	1,047,585	1,517,644	1,517,644
54000 CAPITAL EXPENDITURES	149,622	34,092	30,000	30,000
58000 REIMBURSEMENTS	(181,363)	(152,138)	(335,000)	(335,000)
TOTAL EXPENDITURES	1,108,808	929,539	1,212,644	1,212,644
NET COST	101,317	(177,020)	212,644	212,644

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

FUND: CCPIF
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270170XX
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	785,494	1,235,211	776,210	776,210
44000 REVENUE - USE OF MONEY & PROP	37,238	67,535	0	0
TOTAL REVENUE	822,732	1,302,746	776,210	776,210

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	678,281	821,354	1,356,869	1,356,869
54000 CAPITAL EXPENDITURES	28,650	0	0	0
TOTAL EXPENDITURES	706,931	821,354	1,356,869	1,356,869
NET COST	(115,801)	(481,392)	580,659	580,659

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

FUND: CCP PROBATION
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270171XX
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	(861)	0	0	0
TOTAL REVENUE	(861)	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	861	0	0	0

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

FUND: CCP CONTINGENCY
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270172XX
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	11,056,481	11,672,789	12,571,803	12,571,803
44000 REVENUE - USE OF MONEY & PROP	79,681	98,899	0	0
46000 MISCELLANEOUS REVENUES	543,840	447,069	652,144	652,144
TOTAL REVENUE	11,680,002	12,218,757	13,223,947	13,223,947

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	12,715,741	13,056,650	15,890,818	15,890,818
TOTAL EXPENDITURES	12,715,741	13,056,650	15,890,818	15,890,818
NET COST	1,035,739	837,893	2,666,871	2,666,871

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

FUND: PROBATION TRANS HOUSING GRANT
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270173XX
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	4,000,000	0	0	0
44000 REVENUE - USE OF MONEY & PROP	12,407	71,637	63,560	63,560
TOTAL REVENUE	4,012,407	71,637	63,560	63,560

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	172,299	476,648	292,422	292,422
53000 OTHER CHARGES	0	0	239,761	239,761
TOTAL EXPENDITURES	172,299	476,648	532,183	532,183
NET COST	(3,840,108)	405,011	468,623	468,623

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

FUND: PROBATION - YOBG
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270175XX
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	1,329,861	1,309,703	1,309,702	1,309,702
44000 REVENUE - USE OF MONEY & PROP	34,349	64,852	0	0
46000 MISCELLANEOUS REVENUES	67,703	73,284	50,000	50,000
TOTAL REVENUE	1,431,913	1,447,839	1,359,702	1,359,702

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	1,069,903	1,102,075	1,452,202	1,452,202
53000 OTHER CHARGES	0	9,630	0	0
TOTAL EXPENDITURES	1,069,903	1,111,705	1,452,202	1,452,202
NET COST	(362,010)	(336,134)	92,500	92,500

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

FUND: PROBATION JJCPA
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270176XX
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	1,368,760	1,354,114	1,368,760	1,368,760
44000 REVENUE - USE OF MONEY & PROP	26,580	55,496	25,000	25,000
46000 MISCELLANEOUS REVENUES	548,280	667,223	200,000	200,000
TOTAL REVENUE	1,943,620	2,076,833	1,593,760	1,593,760

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	1,448,110	1,524,273	1,706,356	1,706,356
TOTAL EXPENDITURES	1,448,110	1,524,273	1,706,356	1,706,356
NET COST	(495,510)	(552,560)	112,596	112,596

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

FUND: PROBATION JPCF
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270177XX
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	2,201,305	2,240,938	2,240,937	2,240,937
44000 REVENUE - USE OF MONEY & PROP	80,643	185,653	170,000	170,000
46000 MISCELLANEOUS REVENUES	852,520	1,073,232	805,000	805,000
TOTAL REVENUE	3,134,468	3,499,823	3,215,937	3,215,937

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	1,320,372	1,941,536	3,727,299	3,727,299
TOTAL EXPENDITURES	1,320,372	1,941,536	3,727,299	3,727,299
NET COST	(1,814,096)	(1,558,287)	511,362	511,362

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

FUND: LOCAL INNOVATION SUBACCOUNT
 DIVISION TITLE: PROBATION DIVISION
 ORGANIZATION CODE: 270178XX
 DEPARTMENT HEAD: DAVID KOCH

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	597	2,152	0	0
46000 MISCELLANEOUS REVENUES	90,060	75,609	0	0
TOTAL REVENUE	90,657	77,761	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	74,010	80,420	0	0
TOTAL EXPENDITURES	74,010	80,420	0	0
NET COST	(16,647)	2,659	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: PUBLIC DEFENDER DIVISION
 ORGANIZATION CODE: 280101XX
 DEPARTMENT HEAD: KATHLEEN POZZI

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
45000 CHARGES FOR SERVICES	48,499	100,000	58,000	58,000
46000 MISCELLANEOUS REVENUES	410	1,342	0	0
47000 OTHER FINANCING SOURCES	23,831	80,285	40,470	225,903
TOTAL REVENUE	72,740	181,627	98,470	283,903

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	10,286,418	11,076,505	9,889,779	11,116,044
51000 SERVICES/SUPPLIES	941,809	1,844,437	1,044,956	1,044,956
57000 OTHER FINANCING USES	54,051	46,868	45,604	45,604
58000 REIMBURSEMENTS	(160,087)	(235,869)	(232,687)	(329,368)
TOTAL EXPENDITURES	11,122,191	12,731,941	10,747,652	11,877,236
NET COST	11,049,451	12,550,314	10,649,182	11,593,333

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: PSR - PUBLIC DEF. REVOCATION
 DIVISION TITLE: PUBLIC DEFENDER DIVISION
 ORGANIZATION CODE: 280102XX
 DEPARTMENT HEAD: KATHLEEN POZZI

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	131,975	140,000	140,000	140,000
44000 REVENUE - USE OF MONEY & PROP	1,354	2,000	500	500
46000 MISCELLANEOUS REVENUES	22,285	43,104	0	0
TOTAL REVENUE	155,614	185,104	140,500	140,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	160,087	185,000	223,000	223,000
TOTAL EXPENDITURES	160,087	185,000	223,000	223,000
NET COST	4,473	(104)	82,500	82,500

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: GRAND JURY
 ORGANIZATION CODE: 360101XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
47000 OTHER FINANCING SOURCES	0	2,270	0	0
TOTAL REVENUE	0	2,270	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	77,000	94,924	91,077	91,077
57000 OTHER FINANCING USES	998	454	454	454
TOTAL EXPENDITURES	77,998	95,378	91,531	91,531
NET COST	77,998	93,108	91,531	91,531

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: COURT SUPPORT OPS
 ORGANIZATION CODE: 360102XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
43000 FINES, FORFEITURES, PENALTIES	2,348,778	1,794,000	2,163,000	2,163,000
45000 CHARGES FOR SERVICES	641,958	527,250	691,705	691,705
46000 MISCELLANEOUS REVENUES	1,563	0	0	0
TOTAL REVENUE	2,992,299	2,321,250	2,854,705	2,854,705

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	8,488,402	8,488,403	8,500,903	8,500,903
TOTAL EXPENDITURES	8,488,402	8,488,403	8,500,903	8,500,903
NET COST	5,496,103	6,167,153	5,646,198	5,646,198

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: ALTERNATE DEFENSE CNSL
 ORGANIZATION CODE: 360103XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	2,443,482	2,505,000	2,520,900	2,520,900
TOTAL EXPENDITURES	2,443,482	2,505,000	2,520,900	2,520,900
NET COST	2,443,482	2,505,000	2,520,900	2,520,900

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: ALTERNATE DISPUTE RESOLUTION
 DIVISION TITLE: COURT SUPPORT SERVICES
 ORGANIZATION CODE: 360201XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	24	344	100	100
45000 CHARGES FOR SERVICES	80,058	80,000	70,000	70,000
TOTAL REVENUE	80,082	80,344	70,100	70,100

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	60,000	74,000	74,000	74,000
TOTAL EXPENDITURES	60,000	74,000	74,000	74,000
NET COST	(20,082)	(6,344)	3,900	3,900

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: COURTHOUSE CONSTRUCTION
 DIVISION TITLE: COURT SUPPORT SERVICES
 ORGANIZATION CODE: 360202XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
43000 FINES, FORFEITURES, PENALTIES	384,449	363,000	0	0
44000 FINES, FORFEITURES, PENALTIES	1,563	15,090	0	0
47000 OTHER FINANCING SOURCES	131,697	62,508	0	0
TOTAL REVENUE	517,709	440,598	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	448,449	0	0	0
57000 OTHER FINANCING USES	0	1,193,659	1,193,659	1,193,659
TOTAL EXPENDITURES	448,449	1,193,659	1,193,659	1,193,659
NET COST	(69,260)	753,061	1,193,659	1,193,659

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

FUND: CRIMINAL JUSTICE CONSTR
 DIVISION TITLE: COURT SUPPORT SERVICES
 ORGANIZATION CODE: 360203XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
43000 FINES, FORFEITURES, PENALTIES	803,725	725,000	775,000	775,000
44000 FINES, FORFEITURES, PENALTIES	5,671	0	0	0
47000 OTHER FINANCING SOURCES	12,574	27,812	15,000	15,000
TOTAL REVENUE	821,970	752,812	790,000	790,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 SERVICES/SUPPLIES	143,457	2,904,498	1,920,890	1,920,890
TOTAL EXPENDITURES	143,457	2,904,498	1,920,890	1,920,890
NET COST	(678,513)	2,151,686	1,130,890	1,130,890



SECTION II
COUNTY UNIT EXPENDITURE DETAIL
HEALTH AND HUMAN SERVICES

Description	Actual 2017-18	Estimated 2018-19	Recommended 2019-20	Adopted Bd of Sups 2019-20
EXPENDITURES:				
Human Services	\$250,740,189	\$264,705,399	\$270,851,613	\$273,313,414
Health Services	165,164,299	170,267,532	154,381,253	161,566,237
Dept of Child Support Services	12,499,031	13,690,601	14,728,318	14,728,318
EXPENDITURES	\$428,403,519	\$448,663,532	\$439,961,184	\$449,607,969
REVENUES	406,862,682	410,084,298	395,566,202	402,983,762
NET COST	\$21,540,837	\$38,579,234	\$44,394,982	\$46,624,207

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: HUMAN SVCS GENERAL FUND
 ORGANIZATION CODE: 2401XXXX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	26,015,080	26,556,958	25,962,848	25,984,329
TOTAL EXPENDITURES	26,015,080	26,556,958	25,962,848	25,984,329
NET COST	26,015,080	26,556,958	25,962,848	25,984,329

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: HS REALIGNMENT OPERATING
 DIVISION TITLE: HUMAN SVCS SPECIAL REV
 ORGANIZATION CODE: 240201XX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	30,481,399	31,591,204	33,515,201	33,515,201
44000 REVENUE - USE OF MONEY & PROP	7,372	9,246	1,000	1,000
46000 MISCELLANEOUS REVENUES	1,632,669	4,302,754	0	0
TOTAL REVENUE	32,121,440	35,903,204	33,516,201	33,516,201

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	32,128,631	35,903,204	33,516,201	33,516,201
TOTAL EXPENDITURES	32,128,631	35,903,204	33,516,201	33,516,201
NET COST	7,191	0	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	25,563,848	22,513,423	27,273,700	27,273,700
44000 REVENUE - USE OF MONEY & PROP	5,154	6,666	1,000	1,000
46000 MISCELLANEOUS REVENUES	1,455,484	4,603,111	0	0
TOTAL REVENUE	27,024,486	27,123,200	27,274,700	27,274,700

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	27,017,103	27,123,200	27,274,700	27,274,700
TOTAL EXPENDITURES	27,017,103	27,123,200	27,274,700	27,274,700
NET COST	(7,383)	0	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	1,349,649	1,321,349	1,900,000	1,900,000
44000 REVENUE - USE OF MONEY & PROP	16,904	19,465	2,500	2,500
46000 MISCELLANEOUS REVENUES	195,865	607,803	0	0
TOTAL REVENUE	1,562,418	1,948,617	1,902,500	1,902,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	1,701,535	1,948,617	1,902,500	1,902,500
TOTAL EXPENDITURES	1,701,535	1,948,617	1,902,500	1,902,500
NET COST	139,117	0	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: CALWORKS MOE
 DIVISION TITLE: HUMAN SVCS SPECIAL REV
 ORGANIZATION CODE: 240204XX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	4,892,300	4,735,921	5,397,260	5,397,260
44000 REVENUE - USE OF MONEY & PROP	499	1,229	240	240
46000 MISCELLANEOUS REVENUES	562,159	243,389	0	0
TOTAL REVENUE	5,454,958	4,980,539	5,397,500	5,397,500

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	5,055,356	4,980,539	5,397,500	5,397,500
TOTAL EXPENDITURES	5,055,356	4,980,539	5,397,500	5,397,500
NET COST	(399,602)	0	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: DEPENDENT CHILD FUND
 DIVISION TITLE: HUMAN SVCS SPECIAL REV
 ORGANIZATION CODE: 240205XX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	1,347	1,220	946	946
46000 MISCELLANEOUS REVENUES	147,363	57,935	258,655	258,655
TOTAL REVENUE	148,710	59,155	259,601	259,601

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	143,131	49,014	159,185	159,185
TOTAL EXPENDITURES	143,131	49,014	159,185	159,185
NET COST	(5,579)	(10,141)	(100,416)	(100,416)

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: CHILDREN'S FUND
 DIVISION TITLE: HUMAN SVCS SPECIAL REV
 ORGANIZATION CODE: 240206XX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	2,691	3,926	3,000	3,000
45000 CHARGES FOR SERVICES	92,516	94,037	100,000	100,000
46000 MISCELLANEOUS REVENUES	49,213	40,379	81,000	81,000
TOTAL REVENUE	144,420	138,342	184,000	184,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	132,290	157,000	184,000	184,000
TOTAL EXPENDITURES	132,290	157,000	184,000	184,000
NET COST	(12,130)	18,658	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: TITLE IV E WAIVER FUND
 DIVISION TITLE: HUMAN SVCS SPECIAL REV
 ORGANIZATION CODE: 240207XX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	9,781,594	10,087,682	2,657,450	2,657,450
44000 REVENUE - USE OF MONEY & PROP	41,914	38,713	25,000	25,000
46000 MISCELLANEOUS REVENUES	(205)	(8,787)	0	0
TOTAL REVENUE	9,823,303	10,117,608	2,682,450	2,682,450

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	9,750,263	10,619,222	2,657,450	2,657,450
58000 REIMBURSEMENTS	0	(501,614)	0	0
TOTAL EXPENDITURES	9,750,263	10,117,608	2,657,450	2,657,450
NET COST	(73,040)	0	(25,000)	(25,000)

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

FUND: PROGRAM ADMINISTRATION
 DIVISION TITLE: PROGRAM ADMINISTRATION
 ORGANIZATION CODE: 240301XX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	102,318,476	108,355,316	116,020,125	116,246,792
44000 REVENUE - USE OF MONEY & PROP	131,169	308,459	25,000	25,000
45000 CHARGES FOR SERVICES	1,325,301	1,351,448	1,394,325	1,394,325
46000 MISCELLANEOUS REVENUES	804,919	4,374,462	2,402,937	2,302,937
47000 OTHER FINANCING SOURCES	12,733,944	2,979,821	11,506,889	12,281,826
TOTAL REVENUE	117,313,809	117,369,506	131,349,276	132,250,880

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	106,851,060	111,164,186	115,612,689	117,673,204
51000 SERVICES/SUPPLIES	28,756,079	36,307,626	30,931,352	30,898,406
53000 OTHER CHARGES	12,021,111	12,102,157	14,783,366	15,310,476
54000 CAPITAL EXPENDITURES	283,534	716,686	67,275	67,275
58000 REIMBURSEMENTS	(29,662,288)	(39,088,946)	(26,990,773)	(27,105,132)
TOTAL EXPENDITURES	118,249,496	121,201,709	134,403,909	136,844,229
NET COST	935,687	3,832,203	3,054,633	4,593,349

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VARIOUS

FUND: WELFARE PROGRAMS
 DIVISION TITLE: PROGRAM ADMINISTRATION
 ORGANIZATION CODE: 240306XX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	17,071,218	16,462,372	25,013,771	25,013,771
46000 MISCELLANEOUS REVENUES	99,071	73,603	0	0
47000 OTHER FINANCING SOURCES	13,402,388	23,713,978	14,256,762	14,256,762
TOTAL REVENUE	30,572,677	40,249,953	39,270,533	39,270,533

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES AND SUPPLIES	413,792	635,320	0	0
53000 OTHER CHARGES	72,579,699	73,344,853	76,165,733	76,165,733
58000 REIMBURSEMENTS	(42,505,124)	(37,362,623)	(37,522,413)	(37,522,413)
TOTAL EXPENDITURES	30,488,367	36,617,550	38,643,320	38,643,320
NET COST	(84,310)	(3,632,403)	(627,213)	(627,213)

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VARIOUS

FUND: WP FEDERAL ASSISTANCE RESERVE
 DIVISION TITLE: PROGRAM ADMINISTRATION
 ORGANIZATION CODE: 240390XX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	1,973	0	0	0
TOTAL REVENUE	1,973	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(1,973)	0	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VARIOUS

FUND: WP WRAPAROUND SERVICES
 DIVISION TITLE: PROGRAM ADMINISTRATION
 ORGANIZATION CODE: 240391XX
 DEPARTMENT HEAD: KAREN FIES

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	37,062	49,092	15,000	15,000
46000 MISCELLANEOUS REVENUES	466,629	0	0	0
TOTAL REVENUE	503,691	49,092	15,000	15,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES AND SUPPLIES	42,660	50,000	475,000	475,000
53000 OTHER CHARGES	16,277	0	275,000	275,000
TOTAL EXPENDITURES	58,937	50,000	750,000	750,000
NET COST	(444,754)	908	735,000	735,000

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	881,809	6,352,024	685,130	685,130
44000 REVENUE - USE OF MONEY & PROP	(36,273)	184,964	(6,914)	(6,914)
45000 CHARGES FOR SERVICES	1,465	1,302	100	100
46000 MISCELLANEOUS REVENUES	724,387	2,425,954	1,175,000	1,175,000
47000 OTHER FINANCING SOURCES	700,655	279,179	724,988	1,592,588
TOTAL REVENUE	2,272,043	9,243,423	2,578,304	3,445,904

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	8,712,949	11,418,546	13,774,026	13,656,841
51000 SERVICES/SUPPLIES	4,264,809	8,848,845	5,875,012	6,742,612
53000 OTHER CHARGES	0	6,645,430	975,000	975,000
54000 CAPITAL EXPENDITURES	991,803	0	0	0
56000 SPECIAL ITEMS	0	0	500,000	500,000
57000 OTHER FINANCING USES	391,166	299,391	380,721	380,721
58000 REIMBURSEMENTS	(12,088,683)	(16,187,570)	(18,426,457)	(18,426,457)
TOTAL EXPENDITURES	2,272,044	11,024,642	3,078,302	3,828,717
NET COST	1	1,781,219	499,998	382,813

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	1,588,513	1,603,132	1,567,600	1,567,600
42000 INTERGOVERNMENTAL REVENUES	16,280,147	16,924,570	16,347,142	16,347,142
43000 FINES, FORFEITURES, PENALTIES	193,302	190,537	188,500	188,500
44000 REVENUE - USE OF MONEY & PROP	(190,208)	(156,595)	(191,517)	(191,517)
45000 CHARGES FOR SERVICES	1,359,331	1,405,315	1,462,591	1,462,591
46000 MISCELLANEOUS REVENUES	1,608,651	831,073	351,000	351,000
47000 OTHER FINANCING SOURCES	2,643,833	3,610,453	3,407,581	3,407,581
TOTAL REVENUE	23,483,569	24,408,485	23,132,897	23,132,897

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	27,449,669	28,360,671	28,104,483	28,890,696
51000 SERVICES/SUPPLIES	9,572,313	12,111,292	11,712,943	11,712,943
53000 OTHER CHARGES	632,554	2,325,171	1,818,475	1,818,475
54000 CAPITAL EXPENDITURES	0	250,000	0	0
57000 OTHER FINANCING USES	25,695	20,695	18,199	18,199
58000 REIMBURSEMENTS	(14,196,675)	(18,581,879)	(18,521,205)	(19,344,292)
TOTAL EXPENDITURES	23,483,556	24,485,950	23,132,895	23,096,021
NET COST	(13)	77,465	(2)	(36,876)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: ANIMAL WELFARE FUND
 DIVISION TITLE: PUBLIC HEALTH DIVISION
 ORGANIZATION CODE: 220202XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	6,497	10,085	0	0
46000 MISCELLANEOUS REVENUES	368,639	100,519	150,000	150,000
TOTAL REVENUE	375,136	110,604	150,000	150,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	0	151,932	134,500	134,500
53000 OTHER CHARGES	0	2,318	168,642	168,642
54000 CAPITAL EXPENDITURES	72,096	0	10,000	10,000
TOTAL EXPENDITURES	72,096	154,250	313,142	313,142
NET COST	(303,040)	43,646	163,142	163,142

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: FIRST 5 SONOMA COUNTY
 DIVISION TITLE: PUBLIC HEALTH DIVISION
 ORGANIZATION CODE: 220203XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	4,350,754	0	0	0
44000 REVENUE - USE OF MONEY & PROP	167,267	0	0	0
46000 MISCELLANEOUS REVENUES	58,946	0	0	0
47000 OTHER FINANCING SOURCES	2,241	0	0	0
TOTAL REVENUE	4,579,208	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	983,349	0	0	0
51000 SERVICES/SUPPLIES	791,618	0	0	0
53000 OTHER CHARGES	5,194,941	0	0	0
58000 REIMBURSEMENTS	(88,347)	0	0	0
TOTAL EXPENDITURES	6,881,561	0	0	0
NET COST	2,302,353	0	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: PH FEE STABILIZATION FUND
 DIVISION TITLE: PUBLIC HEALTH DIVISION
 ORGANIZATION CODE: 220204XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	5,105,049	5,287,939	5,803,096	5,803,096
42000 INTERGOVERNMENTAL REVENUES	361,398	71,219	39,212	39,212
43000 FINES, FORFEITURES, PENALTIES	444,850	54,249	0	0
44000 REVENUE - USE OF MONEY & PROP	15,131	43,490	4,000	4,000
45000 CHARGES FOR SERVICES	3,082	13,418	13,418	13,418
46000 MISCELLANEOUS REVENUES	196,144	(4,066)	0	0
47000 OTHER FINANCING SOURCES	270,769	363,247	386,729	386,729
TOTAL REVENUE	6,396,423	5,829,496	6,246,455	6,246,455

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	3,251,973	3,240,531	4,131,145	4,131,145
51000 SERVICES/SUPPLIES	1,276,397	1,359,055	1,451,142	1,451,142
53000 OTHER CHARGES	919,274	1,388,616	1,315,554	1,315,554
54000 CAPITAL EXPENDITURES	77,210	0	0	0
58000 REIMBURSEMENTS	(536,545)	(431,770)	(499,635)	(499,635)
TOTAL EXPENDITURES	4,988,309	5,556,432	6,398,206	6,398,206
NET COST	(1,408,114)	(273,064)	151,751	151,751

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: PH MADDY FUND
 DIVISION TITLE: PUBLIC HEALTH DIVISION
 ORGANIZATION CODE: 220205XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
43000 FINES, FORFEITURES, PENALTIES	269,875	396,214	396,214	396,214
44000 REVENUE - USE OF MONEY & PROP	5,592	2,599	2,599	2,599
TOTAL REVENUE	275,467	398,813	398,813	398,813

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	205,737	297,914	297,914	297,914
53000 OTHER CHARGES	163,752	83,323	189,815	189,815
TOTAL EXPENDITURES	369,489	381,237	487,729	487,729
NET COST	94,022	(17,576)	88,916	88,916

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: PH MADDY/RICHIE FUND
 DIVISION TITLE: PUBLIC HEALTH DIVISION
 ORGANIZATION CODE: 220206XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
43000 FINES, FORFEITURES, PENALTIES	429,309	648,615	648,615	648,615
44000 REVENUE - USE OF MONEY & PROP	11,177	4,708	4,708	4,708
TOTAL REVENUE	440,486	653,323	653,323	653,323

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	339,264	503,026	503,026	503,026
53000 OTHER CHARGES	131,366	200,830	245,983	245,983
TOTAL EXPENDITURES	470,630	703,856	749,009	749,009
NET COST	30,144	50,533	95,686	95,686

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	31,171,990	29,291,119	26,370,364	26,905,641
44000 REVENUE - USE OF MONEY & PROP	(353,611)	(283,987)	(335,321)	(335,321)
45000 CHARGES FOR SERVICES	696,650	542,306	295,000	295,000
46000 MISCELLANEOUS REVENUES	3,827,252	3,706,378	3,860,000	4,260,000
47000 OTHER FINANCING SOURCES	7,866,053	10,873,710	4,821,480	9,534,559
TOTAL REVENUE	43,208,334	44,129,526	35,011,523	40,659,879

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	34,288,230	30,559,806	34,618,740	35,823,857
51000 SERVICES/SUPPLIES	15,153,532	17,959,940	17,008,008	17,008,008
53000 OTHER CHARGES	39,023,234	42,461,299	37,141,748	41,584,987
57000 OTHER FINANCING USES	400,000	0	0	0
58000 REIMBURSEMENTS	(45,666,547)	(46,029,367)	(51,526,974)	(51,526,974)
TOTAL EXPENDITURES	43,198,449	44,951,678	37,241,522	42,889,878
NET COST	(9,885)	822,152	2,229,999	2,229,999

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: DRIVING UNDER THE INFLUENCE
 DIVISION TITLE: BEHAVIORAL HEALTH DIV
 ORGANIZATION CODE: 220302XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	64,850	0	0	0
44000 REVENUE - USE OF MONEY & PROP	(1,459)	(4,616)	(4,000)	(4,000)
45000 CHARGES FOR SERVICES	2,268,228	2,335,262	2,300,000	2,300,000
46000 MISCELLANEOUS REVENUES	73,334	(6,243)	0	0
47000 OTHER FINANCING SOURCES	77,459	262,771	529,134	529,134
TOTAL REVENUE	2,482,412	2,587,174	2,825,134	2,825,134

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	1,883,078	1,980,596	1,993,201	1,993,201
51000 SERVICES/SUPPLIES	616,155	611,578	784,687	784,687
53000 OTHER CHARGES	0	0	52,246	52,246
58000 REIMBURSEMENTS	(23,073)	(5,000)	(5,000)	(5,000)
TOTAL EXPENDITURES	2,476,160	2,587,174	2,825,134	2,825,134
NET COST	(6,252)	0	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: BH MEMORIAL FUND
 DIVISION TITLE: BEHAVIORAL HEALTH DIV
 ORGANIZATION CODE: 220303XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	183	280	286	286
TOTAL REVENUE	183	280	286	286

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	0	0	738	738
TOTAL EXPENDITURES	0	0	738	738
NET COST	(183)	(280)	452	452

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	367	598	600	600
46000 MISCELLANEOUS REVENUES	1,401	690	500	500
TOTAL REVENUE	1,768	1,288	1,100	1,100

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	360	360	30,000	30,000
TOTAL EXPENDITURES	360	360	30,000	30,000
NET COST	(1,408)	(928)	28,900	28,900

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	2,706,556	0	0	0
44000 REVENUE - USE OF MONEY & PROP	(42,104)	0	0	0
45000 CHARGES FOR SERVICES	45,425	0	0	0
46000 MISCELLANEOUS REVENUES	938,429	0	0	0
47000 OTHER FINANCING SOURCES	376,334	0	0	0
TOTAL REVENUE	4,024,640	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	4,700,425	0	0	0
51000 SERVICES/SUPPLIES	1,773,385	0	0	0
53000 OTHER CHARGES	1,855,780	0	0	0
58000 REIMBURSEMENTS	(4,304,951)	0	0	0
TOTAL EXPENDITURES	4,024,639	0	0	0
NET COST	(1)	0	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
43000 FINES, FORFEITURES, PENALTIES	1,234	5,000	5,057	5,057
44000 REVENUE - USE OF MONEY & PROP	196	203	80	80
46000 MISCELLANEOUS REVENUES	3,129	1,036	0	0
TOTAL REVENUE	4,559	6,239	5,137	5,137

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	996	5,137	20,000	20,000
TOTAL EXPENDITURES	996	5,137	20,000	20,000
NET COST	(3,563)	(1,102)	14,863	14,863

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: HEALTH REALIGNMENT 1991
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220501XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	26,502,956	19,073,105	19,246,629	19,246,629
44000 REVENUE - USE OF MONEY & PROP	135,777	256,146	91,250	91,250
47000 OTHER FINANCING SOURCES	438,235	438,235	438,235	438,235
TOTAL REVENUE	27,076,968	19,767,486	19,776,114	19,776,114

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	23,521,273	21,225,304	19,875,410	20,698,497
57000 OTHER FINANCING USES	1,500,000	1,490,000	1,490,000	1,490,000
TOTAL EXPENDITURES	25,021,273	22,715,304	21,365,410	22,188,497
NET COST	(2,055,695)	2,947,818	1,589,296	2,412,383

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: BEHAVIORAL HEALTH ACCOUNT 2011
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220502XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	9,271,646	10,250,207	9,633,041	9,633,041
44000 REVENUE - USE OF MONEY & PROP	49,123	25,000	25,000	25,000
46000 MISCELLANEOUS REVENUES	1,244,472	0	388,510	388,510
TOTAL REVENUE	10,565,241	10,275,207	10,046,551	10,046,551

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	9,544,167	10,275,207	10,277,207	10,277,207
TOTAL EXPENDITURES	9,544,167	10,275,207	10,277,207	10,277,207
NET COST	(1,021,074)	0	230,656	230,656

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: MENTAL HEALTH REALIGNMENT 1991
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220503XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	13,718,101	13,382,149	13,382,149	13,382,149
44000 REVENUE - USE OF MONEY & PROP	51,735	26,764	26,764	26,764
46000 MISCELLANEOUS REVENUES	(294,101)	(500,000)	(500,000)	(500,000)
47000 OTHER FINANCING SOURCES	2,060,252	2,050,252	2,050,252	2,050,252
TOTAL REVENUE	15,535,987	14,959,165	14,959,165	14,959,165

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	14,984,453	15,354,276	18,250,943	18,250,943
58000 REIMBURSEMENTS	(2,800,000)	0	0	0
TOTAL EXPENDITURES	12,184,453	15,354,276	18,250,943	18,250,943
NET COST	(3,351,534)	395,111	3,291,778	3,291,778

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	354,366	430,700	365,318	365,318
44000 REVENUE - USE OF MONEY & PROP	30,493	43,910	38,000	38,000
46000 MISCELLANEOUS REVENUES	308,692	57,432	0	0
TOTAL REVENUE	693,551	532,042	403,318	403,318

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	905,452	0	0	0
TOTAL EXPENDITURES	905,452	0	0	0
NET COST	211,901	(532,042)	(403,318)	(403,318)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: INTERGOVERNMENTAL TRANSFER
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220505XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	8,278,296	2,780,909	2,722,117	2,722,117
44000 REVENUE - USE OF MONEY & PROP	12,903	143,576	150,000	150,000
TOTAL REVENUE	8,291,199	2,924,485	2,872,117	2,872,117

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	818,848	2,006,354	2,481,902	2,481,902
TOTAL EXPENDITURES	818,848	2,006,354	2,481,902	2,481,902
NET COST	(7,472,351)	(918,131)	(390,215)	(390,215)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: TOBACCO TAX - EDUCATION
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220506XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	150,000	150,000	150,000	150,000
44000 REVENUE - USE OF MONEY & PROP	659	3,608	3,432	3,432
TOTAL REVENUE	150,659	153,608	153,432	153,432

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	0	150,000	150,000	150,000
TOTAL EXPENDITURES	0	150,000	150,000	150,000
NET COST	(150,659)	(3,608)	(3,432)	(3,432)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: VITAL STATISTICS FUND
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220509XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	3,607	5,272	4,699	4,699
45000 CHARGES FOR SERVICES	122,830	113,565	112,256	112,256
TOTAL REVENUE	126,437	118,837	116,955	116,955

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	91,112	0	111,112	111,112
TOTAL EXPENDITURES	91,112	0	111,112	111,112
NET COST	(35,325)	(118,837)	(5,843)	(5,843)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: SOLID WASTE - EAG
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220510XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	24,982	25,082	25,333	25,333
44000 REVENUE - USE OF MONEY & PROP	262	4	100	100
TOTAL REVENUE	25,244	25,086	25,433	25,433

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	25,082	25,082	25,333	25,333
TOTAL EXPENDITURES	25,082	25,082	25,333	25,333
NET COST	(162)	(4)	(100)	(100)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: RESIDENTIAL TRTMT & DETOX
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220512XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
43000 FINES, FORFEITURES, PENALTIES	5,453	60,194	64,580	64,580
44000 REVENUE - USE OF MONEY & PROP	133	182	183	183
TOTAL REVENUE	5,586	60,376	64,763	64,763

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	3,556	29,268	64,763	64,763
TOTAL EXPENDITURES	3,556	29,268	64,763	64,763
NET COST	(2,030)	(31,108)	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
43000 FINES, FORFEITURES, PENALTIES	47,656	56,280	53,886	53,886
44000 REVENUE - USE OF MONEY & PROP	237	272	271	271
46000 MISCELLANEOUS REVENUES	813	461	533	533
TOTAL REVENUE	48,706	57,013	54,690	54,690

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	44,356	42,411	54,690	54,690
TOTAL EXPENDITURES	44,356	42,411	54,690	54,690
NET COST	(4,350)	(14,602)	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
43000 FINES, FORFEITURES, PENALTIES	482	890	577	577
44000 REVENUE - USE OF MONEY & PROP	20	10	28	28
46000 MISCELLANEOUS REVENUES	1,567	1,181	1,123	1,123
TOTAL REVENUE	2,069	2,081	1,728	1,728

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	2,040	2,081	1,728	1,728
TOTAL EXPENDITURES	2,040	2,081	1,728	1,728
NET COST	(29)	0	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: ALCOHOL & DRUG ASSESSMENT
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220515XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (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 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (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
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	13,724,125	16,506,321	14,403,740	14,403,740
44000 REVENUE - USE OF MONEY & PROP	124,457	63,806	43,211	43,211
46000 MISCELLANEOUS REVENUES	939,576	0	0	0
TOTAL REVENUE	14,788,158	16,570,127	14,446,951	14,446,951

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	13,931,830	14,455,321	14,403,740	14,403,740
TOTAL EXPENDITURES	13,931,830	14,455,321	14,403,740	14,403,740
NET COST	(856,328)	(2,114,806)	(43,211)	(43,211)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: MHSA - EARLY INTERVENTION
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220518XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	3,611,612	4,059,611	3,600,935	3,600,935
44000 REVENUE - USE OF MONEY & PROP	37,332	21,154	10,803	10,803
46000 MISCELLANEOUS REVENUES	(168,991)	0	0	0
TOTAL REVENUE	3,479,953	4,080,765	3,611,738	3,611,738

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	3,932,490	2,688,093	3,600,935	3,600,935
TOTAL EXPENDITURES	3,932,490	2,688,093	3,600,935	3,600,935
NET COST	452,537	(1,392,672)	(10,803)	(10,803)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: MHSA - INNOVATION
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220519XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	722,322	1,068,319	947,615	947,615
44000 REVENUE - USE OF MONEY & PROP	12,691	4,240	2,843	2,843
46000 MISCELLANEOUS REVENUES	(64,236)	0	0	0
TOTAL REVENUE	670,777	1,072,559	950,458	950,458

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	960,534	0	0	0
TOTAL EXPENDITURES	960,534	0	0	0
NET COST	289,757	(1,072,559)	(950,458)	(950,458)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: MHSA - PRUDENT RESERVE
 DIVISION TITLE: SPECIAL REVENUE FUNDS
 ORGANIZATION CODE: 220520XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	11,343	17,880	0	0
TOTAL REVENUE	11,343	17,880	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(11,343)	(17,880)	0	0

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	670,943	466,725	494,698	494,698
44000 REVENUE - USE OF MONEY & PROP	(2,277)	5,996	4,041	4,041
TOTAL REVENUE	668,666	472,721	498,739	498,739

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	507,149	563,650	494,698	494,698
TOTAL EXPENDITURES	507,149	563,650	494,698	494,698
NET COST	(161,517)	90,929	(4,041)	(4,041)

CLASSIFICATION:
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: HEALTH SERVICES GEN FUND
 ORGANIZATION CODE: 220601XX
 DEPARTMENT HEAD: BARBIE ROBINSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	8,953,668	12,109,769	8,821,115	8,821,115
TOTAL EXPENDITURES	8,953,668	12,109,769	8,821,115	8,821,115
NET COST	8,953,668	12,109,769	8,821,115	8,821,115

CLASSIFICATION:
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

FUND: CHILD SUPPORT SERVICES
 DIVISION TITLE: CHILD SUPPORT SVCS DIV
 ORGANIZATION CODE: 120101XX
 DEPARTMENT HEAD: JENNIFER TRAUMANN

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	12,483,110	13,674,710	14,719,904	14,719,904
44000 REVENUE - USE OF MONEY & PROP	13,849	9,850	6,000	6,000
46000 MISCELLANEOUS REVENUES	(8)	0	0	0
47000 OTHER FINANCING SOURCES	9,027	2,413	2,413	2,413
TOTAL REVENUE	12,505,978	13,686,973	14,728,317	14,728,317

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	10,542,572	11,084,583	12,075,564	12,075,564
51000 SERVICES/SUPPLIES	1,933,127	2,606,018	2,652,754	2,652,754
54000 CAPITAL EXPENDITURES	23,332	0	0	0
TOTAL EXPENDITURES	12,499,031	13,690,601	14,728,318	14,728,318
NET COST	(6,947)	3,628	1	1



SECTION II
COUNTY UNIT EXPENDITURE DETAIL
CONSUMER PROTECTION SERVICES

Description	Actual 2017-18	Estimated 2018-19	Recommended 2019-20	Adopted Bd of Sups 2019-20
EXPENDITURES:				
Agricultural Commissioner	\$6,410,295	\$6,691,796	\$6,898,257	\$7,285,544
Agricultural Extension	1,166,897	1,194,245	1,180,166	1,278,559
EXPENDITURES	\$7,577,192	\$7,886,041	\$8,078,423	\$8,564,103
REVENUES	4,684,186	4,704,426	5,065,642	5,366,423
NET COST	\$2,893,006	\$3,181,615	\$3,012,781	\$3,197,680

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: AGRICULTURAL COMMISSION
 ORGANIZATION CODE: 100101-100102
 DEPARTMENT HEAD: TONY LINEGAR

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	490,736	16,879	16,600	16,600
42000 INTERGOVERNMENTAL REVENUES	2,675,898	2,778,577	3,156,495	3,156,495
43000 FINES, FORFEITURES, PENALTIES	182,602	91,326	101,800	101,800
45000 CHARGES FOR SERVICES	966,450	917,782	893,768	893,768
46000 MISCELLANEOUS REVENUES	21,391	26,015	10,000	10,000
47000 OTHER FINANCING SOURCES	227,159	245,491	244,864	447,252
TOTAL REVENUE	4,564,236	4,076,070	4,423,527	4,625,915

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	4,992,468	4,713,751	4,973,028	5,360,315
51000 SERVICES/SUPPLIES	1,338,165	1,304,544	1,181,513	1,181,513
54000 CAPITAL EXPENDITURES	56,919	0	0	0
57000 OTHER FINANCING USES	20,390	22,656	20,876	20,876
58000 REIMBURSEMENTS	(36,237)	0	0	0
TOTAL EXPENDITURES	6,371,705	6,040,951	6,175,417	6,562,704
NET COST	1,807,469	1,964,881	1,751,890	1,936,789

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

FUND: W&M TRANSACTION VERIFICATION
 DIVISION TITLE: AGRICULTURAL COMMISSION
 ORGANIZATION CODE: 100103XX
 DEPARTMENT HEAD: TONY LINEGAR

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	113	109	0	0
46000 MISCELLANEOUS REVENUES	12	0	0	0
TOTAL REVENUE	125	109	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	2,857	5,274	2,254	2,254
TOTAL EXPENDITURES	2,857	5,274	2,254	2,254
NET COST	2,732	5,165	2,254	2,254

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

FUND: FISH AND WILDLIFE
 DIVISION TITLE: AGRICULTURAL COMMISSION
 ORGANIZATION CODE: 100104XX
 DEPARTMENT HEAD: TONY LINEGAR

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
43000 FINES, FORFEITURES, PENALTIES	103,881	25,364	46,500	46,500
44000 REVENUE - USE OF MONEY & PROP	1,779	4,213	700	700
TOTAL REVENUE	105,660	29,577	47,200	47,200

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	35,733	32,872	46,950	46,950
TOTAL EXPENDITURES	35,733	32,872	46,950	46,950
NET COST	(69,927)	3,295	(250)	(250)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTION INSPECTION

FUND: LAND STEWARDSHIP DIVISION
 DIVISION TITLE: AGRICULTURAL COMMISSION
 ORGANIZATION CODE: 100106XX
 DEPARTMENT HEAD: TONY LINEGAR

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	0	532,552	494,915	494,915
43000 FINES, FORFEITURES, PENALTIES	0	48,342	70,000	70,000
46000 MISCELLANEOUS REVENUES	0	13	0	0
TOTAL REVENUE	0	580,907	564,915	564,915

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	0	439,874	485,750	485,750
51000 SERVICES/SUPPLIES	0	172,825	186,434	186,434
57000 OTHER FINANCING USES	0	0	1,452	1,452
TOTAL EXPENDITURES	0	612,699	673,636	673,636
NET COST	0	31,792	108,721	108,721

CLASSIFICATION:
 FUNCTION: EDUCATION
 ACTIVITY: AGRICULTURAL EDUCATION

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: UC COOPERATIVE EXTENSION
 ORGANIZATION CODE: 350101XX
 DEPARTMENT HEAD: STEPHANIE LARSON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	8,372	12,773	30,000	30,000
46000 MISCELLANEOUS REVENUES	3,490	0	0	0
47000 OTHER FINANCING SOURCES	2,303	4,990	0	98,393
TOTAL REVENUE	14,165	17,763	30,000	128,393

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	726,902	711,321	723,047	815,047
51000 SERVICES/SUPPLIES	434,187	477,750	451,945	458,338
57000 OTHER FINANCING USES	5,808	5,174	5,174	5,174
TOTAL EXPENDITURES	1,166,897	1,194,245	1,180,166	1,278,559
NET COST	1,152,732	1,176,482	1,150,166	1,150,166

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
NON-DEPARTMENTAL ACTIVITIES

Description	Actual 2017-18	Estimated 2018-19	Recommended 2019-20	Adopted Bd of Sups 2019-20
EXPENDITURES:				
Community Investment	\$9,971,612	\$12,790,738	\$11,771,876	\$12,165,137
Employee Benefits	3,513,636	3,862,379	3,867,373	3,867,373
Other General Government	100,806,274	96,149,502	112,120,897	132,966,902
Emergency Services	3,330,880	4,454,522	8,317,829	8,817,829
Debt Service-Bonds	7,503,085	7,506,000	7,506,625	7,506,625
Tobacco Settlement Bonds	5,349,389	5,282,000	5,282,000	5,282,000
EXPENDITURES	\$130,474,876	\$130,045,141	\$148,866,600	\$170,605,866
REVENUES	92,135,378	79,063,343	75,295,025	80,866,603
NET COST	\$38,339,498	\$50,981,798	\$73,571,575	\$89,739,263

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROMOTIONS

FUND: COMMUNITY INVESTMENT FUND
 DIVISION TITLE: COMMUNITY INVESTMENT
 ORGANIZATION CODE: 160301XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	1,641,104	1,758,729	890,000	890,000
53000 OTHER CHARGES	1,753,034	0	0	0
55000 APPROPRIATION FOR CONTINGENCIES	0	50,000	0	0
57000 OTHER FINANCING USES	6,577,474	5,585,647	5,337,500	5,512,500
TOTAL EXPENDITURES	9,971,612	7,394,376	6,227,500	6,402,500
NET COST	9,971,612	7,394,376	6,227,500	6,402,500

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROMOTIONS

FUND: COMMUNITY INVESTMENT MEASURE L
 DIVISION TITLE: COMMUNITY INVESTMENT
 ORGANIZATION CODE: 160302XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
40000 TAX REVENUE	0	5,340,250	5,573,518	5,573,518
44000 REVENUE - USE OF MONEY & PROP	0	3,033	0	0
47000 OTHER FINANCING SOURCES	0	1,437,966	0	0
TOTAL REVENUE	0	6,781,249	5,573,518	5,573,518

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	0	385,000	218,000	218,000
53000 OTHER CHARGES	0	1,913,734	1,428,352	1,531,909
57000 OTHER FINANCING USES	0	3,097,628	3,898,024	4,012,728
TOTAL EXPENDITURES	0	5,396,362	5,544,376	5,762,637
NET COST	0	(1,384,887)	(29,142)	189,119

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: EMPLOYEE BENEFITS
 ORGANIZATION CODE: 160201XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
46000 MISCELLANEOUS REVENUES	263,545	201,795	0	0
TOTAL REVENUE	263,545	201,795	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	211,971	276,254	350,000	350,000
51000 SERVICES/SUPPLIES	3,301,665	3,541,730	3,472,890	3,472,890
53000 OTHER CHARGES	0	1,188	1,188	1,188
57000 OTHER FINANCING USES	0	43,207	43,295	43,295
TOTAL EXPENDITURES	3,513,636	3,862,379	3,867,373	3,867,373
NET COST	3,250,091	3,660,584	3,867,373	3,867,373

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160202XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	82,950	80,875	11,000	11,000
43000 FINES, FORFEITURES, PENALTIES	6,250	0	0	0
44000 REVENUE - USE OF MONEY & PROP	4,355,426	3,978,000	3,950,000	3,950,000
46000 MISCELLANEOUS REVENUES	(445,432)	263,093	0	0
47000 OTHER FINANCING SOURCES	0	0	0	50,000
TOTAL REVENUE	3,999,194	4,321,968	3,961,000	4,011,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	3,077,418	3,955,359	3,986,419	4,770,959
53000 OTHER CHARGES	1,841,687	1,987,392	1,674,021	2,868,659
57000 OTHER FINANCING USES	13,479,809	14,461,580	12,781,504	13,081,504
58000 REIMBURSEMENTS	(10,430,872)	(14,465,039)	(12,445,044)	(12,445,044)
TOTAL EXPENDITURES	7,968,042	5,939,292	5,996,900	8,276,078
NET COST	3,968,848	1,617,324	2,035,900	4,265,078

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND RESERVE
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160203XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	0	688,000	7,820,000	8,909,000
TOTAL EXPENDITURES	0	688,000	7,820,000	8,909,000
NET COST	0	688,000	7,820,000	8,909,000

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: REFUSE FRANCHISE FEES
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160204XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	3,861,111	3,848,090	4,105,782	4,105,782
44000 REVENUE - USE OF MONEY & PROP	2,085	0	0	0
TOTAL REVENUE	3,863,196	3,848,090	4,105,782	4,105,782

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	4,497,057	3,260,328	3,285,770	3,285,770
TOTAL EXPENDITURES	4,497,057	3,260,328	3,285,770	3,285,770
NET COST	633,861	(587,762)	(820,012)	(820,012)

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: TOBACCO - SECURITIZED
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160207XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	1,098,498	10,056,351	9,765,659	9,765,659
TOTAL EXPENDITURES	1,098,498	10,056,351	9,765,659	9,765,659
NET COST	1,098,498	10,056,351	9,765,659	9,765,659

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: TRIBAL MITIGATION - GRATON
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160208XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	7,780,888	11,000,000	11,000,000	11,000,000
44000 REVENUE - USE OF MONEY & PROP	147,464	290,280	200,000	200,000
46000 MISCELLANEOUS REVENUES	785,173	1,330,608	0	0
TOTAL REVENUE	8,713,525	12,620,888	11,200,000	11,200,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	29,248	100,000	100,000	100,000
53000 OTHER CHARGES	767,890	767,890	1,941,303	1,941,303
57000 OTHER FINANCING USES	2,583,955	2,471,690	1,395,493	12,524,146
TOTAL EXPENDITURES	3,381,093	3,339,580	3,436,796	14,565,449
NET COST	(5,332,432)	(9,281,308)	(7,763,204)	3,365,449

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	797,933	797,938	750,000	750,000
44000 REVENUE - USE OF MONEY & PROP	(6,387)	0	0	0
TOTAL REVENUE	791,546	797,938	750,000	750,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES AND SUPPLIES	32,064	40,000	40,000	40,000
53000 OTHER CHARGES	28,035	31,965	0	0
57000 OTHER FINANCING USES	720,000	710,000	710,000	710,000
TOTAL EXPENDITURES	780,099	781,965	750,000	750,000
NET COST	(11,447)	(15,973)	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: TOBACCO - DEALLOCATED
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160210XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	10,265	0	0	0
TOTAL REVENUE	10,265	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	774,942	210,788	3,505	3,505
TOTAL EXPENDITURES	774,942	210,788	3,505	3,505
NET COST	764,677	210,788	3,505	3,505

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: RDA DISSOLUTION DISTRIBUTIONS
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160211XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	217,548	227,222	150,000	150,000
47000 OTHER FINANCING SOURCES	5,455,040	3,515,793	3,000,000	3,300,000
TOTAL REVENUE	5,672,588	3,743,015	3,150,000	3,450,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES AND SUPPLIES	70,221	35,000	240,049	84,472
53000 OTHER CHARGES	4,330,569	5,234,645	4,909,645	4,110,793
57000 OTHER FINANCING USES	2,760,899	3,396,961	100,000	3,077,233
TOTAL EXPENDITURES	7,161,689	8,666,606	5,249,694	7,272,498
NET COST	1,489,101	4,923,591	2,099,694	3,822,498

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160212XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	1,379,726	2,111,350	0	0
46000 MISCELLANEOUS REVENUES	271,136	171,898	0	0
47000 OTHER FINANCING SOURCES	3,395,181	1,703,928	680,000	5,461,578
TOTAL REVENUE	5,046,043	3,987,176	680,000	5,461,578

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	1,127,612	2,720,739	945,739	1,445,739
53000 OTHER CHARGES	1,516,400	746,142	970,000	970,000
57000 OTHER FINANCING USES	30,043,137	21,402,306	24,194,661	25,623,419
TOTAL EXPENDITURES	32,687,149	24,869,187	26,110,400	28,039,158
NET COST	27,641,106	20,882,011	25,430,400	22,577,580

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: SO CO CANNABIS PRGM FND
 ORGANIZATION CODE: 160214XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
40000 TAX REVENUE	3,403,892	1,935,446	1,471,585	1,471,585
44000 REVENUE - USE OF MONEY & PROP	(882)	36,038	20,000	20,000
46000 MISCELLANEOUS REVENUES	(28,145)	138,633	0	0
TOTAL REVENUE	3,374,865	2,110,117	1,491,585	1,491,585

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	65,136	94,272	132,000	132,000
57000 OTHER FINANCING USES	1,416,860	1,247,374	1,431,948	3,829,560
TOTAL EXPENDITURES	1,481,996	1,341,646	1,563,948	3,961,560
NET COST	(1,892,869)	(768,471)	72,363	2,469,975

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

FUND: ASSESSMENT APPEALS SET ASIDE
 DIVISION TITLE: OTHER GENERAL GOVMT
 ORGANIZATION CODE: 160402XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	(157)	0	0	0
TOTAL REVENUE	(157)	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
57000 OTHER FINANCING USES	96,733	0	0	0
TOTAL EXPENDITURES	96,733	0	0	0
NET COST	96,890	0	0	0

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
40000 TAX REVENUE	24,543,602	23,043,630	25,254,000	25,254,000
44000 REVENUE - USE OF MONEY & PROP	684,440	774,050	500,000	500,000
47000 OTHER FINANCING SOURCES	85	0	0	0
TOTAL REVENUE	25,228,127	23,817,680	25,754,000	25,754,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	17,160,360	29,341,860	40,631,600	40,631,600
57000 OTHER FINANCING USES	7,559,833	7,506,000	7,506,625	7,506,625
TOTAL EXPENDITURES	24,720,193	36,847,860	48,138,225	48,138,225
NET COST	(507,934)	13,030,180	22,384,225	22,384,225

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: FIRE & EMERGENCY SVCS
 ORGANIZATION CODE: 200101-200102
 DEPARTMENT HEAD: CHRISTOPHER GODLEY

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	462,619	0	0	0
46000 MISCELLANEOUS REVENUES	7,585	0	0	0
47000 OTHER FINANCING SOURCES	6,505	12,700	0	0
TOTAL REVENUE	476,709	12,700	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	1,070,208	0	1	1
51000 SERVICES/SUPPLIES	503,644	13,331	681	681
54000 CAPITAL EXPENDITURES	58,399	0	0	0
57000 OTHER FINANCING USES	60,579	35,094	26,716	26,716
TOTAL EXPENDITURES	1,692,830	48,425	27,398	27,398
NET COST	1,216,121	35,725	27,398	27,398

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION

FUND: HAZARDOUS MATERIALS FUND
 DIVISION TITLE: FIRE & EMERGENCY SVCS
 ORGANIZATION CODE: 200103XX
 DEPARTMENT HEAD: CHRISTOPHER GODLEY

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
41000 LICENSES, PERMITS, FRANCHISES	1,678,352	19,740	0	0
42000 INTERGOVERNMENTAL REVENUES	198	972	0	0
44000 REVENUE - USE OF MONEY & PROP	2,592	2,118	0	0
45000 CHARGES FOR SERVICES	4,882	1,868	0	0
46000 MISCELLANEOUS REVENUES	87,339	21,321	0	0
47000 OTHER FINANCING SOURCES	36,540	0	0	0
TOTAL REVENUE	1,809,903	46,019	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	1,048,952	46,109	0	0
51000 SERVICES/SUPPLIES	584,108	132,661	0	0
57000 OTHER FINANCING USES	4,990	0	0	0
TOTAL EXPENDITURES	1,638,050	178,770	0	0
NET COST	(171,853)	132,751	0	0

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION

FUND: DEPT OF EMERGENCY MANAGEMENT
 DIVISION TITLE: EMERGENCY MANAGEMENT
 ORGANIZATION CODE: 3801XXXX
 DEPARTMENT HEAD: CHRISTOPHER GODLEY

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	0	948,857	1,142,436	1,142,436
46000 MISCELLANEOUS REVENUES	0	1	0	0
47000 OTHER FINANCING SOURCES	0	0	0	440,000
TOTAL REVENUE	0	948,858	1,142,436	1,582,436

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/EMP BENEFITS	0	819,128	2,156,911	2,156,911
51000 SERVICES AND SUPPLIES	0	1,446,055	1,300,585	1,800,585
54000 CAPITAL EXPENDITURES	0	462,144	143,222	143,222
TOTAL EXPENDITURES	0	2,727,327	3,600,718	4,100,718
NET COST	0	1,778,469	2,458,282	2,518,282

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION

FUND: FIRE SERVICES FUND
 DIVISION TITLE: FIRE SERVICES
 ORGANIZATION CODE: 160218XX
 DEPARTMENT HEAD: CHRISTOPHER GODLEY

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	0	0	1,568,672	1,568,672
44000 REVENUE - USE OF MONEY & PROP	0	6,375	0	0
47000 OTHER FINANCING SOURCES	0	2,815,814	3,129,407	3,129,407
TOTAL REVENUE	0	2,822,189	4,698,079	4,698,079

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES AND SUPPLIES	0	1,500,000	4,689,713	4,689,713
TOTAL EXPENDITURES	0	1,500,000	4,689,713	4,689,713
NET COST	0	(1,322,189)	(8,366)	(8,366)

CLASSIFICATION:
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	15,023,431	202,374	0	0
44000 REVENUE - USE OF MONEY & PROP	(51,660)	0	0	0
46000 MISCELLANEOUS REVENUES	1,000	13,287	0	0
47000 OTHER FINANCING SOURCES	5,000,000	0	0	0
TOTAL REVENUE	19,972,771	215,661	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	15,801,767	147,899	0	0
57000 OTHER FINANCING USES	357,016	0	0	0
TOTAL EXPENDITURES	16,158,783	147,899	0	0
NET COST	(3,813,988)	(67,762)	0	0

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

FUND: SPECIAL ASSESSMENTS
 DIVISION TITLE: DS - SPECIAL ASSESSMENTS
 ORGANIZATION CODE: 4201XXXX
 DEPARTMENT HEAD: ERICK ROESER

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	408	0	0	0
TOTAL REVENUE	408	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(408)	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
 DEPARTMENT HEAD: ERICK ROESER

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	1,945	0	0	0
47000 OTHER FINANCING SOURCES	7,559,833	7,506,000	7,506,625	7,506,625
TOTAL REVENUE	7,561,778	7,506,000	7,506,625	7,506,625

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	0	500	500	500
53000 OTHER CHARGES	7,503,000	7,505,500	7,506,125	7,506,125
57000 OTHER FINANCING USES	85	0	0	0
TOTAL EXPENDITURES	7,503,085	7,506,000	7,506,625	7,506,625
NET COST	(58,693)	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
 DEPARTMENT HEAD: ERICK ROESER

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 REVENUE - USE OF MONEY & PROP	229,989	230,000	230,000	230,000
46000 MISCELLANEOUS REVENUES	5,121,083	5,052,000	5,052,000	5,052,000
TOTAL REVENUE	5,351,072	5,282,000	5,282,000	5,282,000

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	47,195	50,000	50,000	50,000
53000 OTHER CHARGES	5,302,194	5,232,000	5,232,000	5,232,000
TOTAL EXPENDITURES	5,349,389	5,282,000	5,282,000	5,282,000
NET COST	(1,683)	0	0	0

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
CAPITAL IMPROVEMENTS

Description	Actual 2017-18	Estimated 2018-19	Recommended 2019-20	Adopted Bd of Sups 2019-20
EXPENDITURES:				
Capital Improvements	\$15,373,777	\$95,938,306	\$101,389,354	\$102,737,905
EXPENDITURES	\$15,373,777	\$95,938,306	\$101,389,354	\$102,737,905
REVENUES	15,928,133	84,513,531	89,775,651	90,985,651
NET COST	(\$554,356)	\$11,424,775	\$11,613,703	\$11,752,254

CLASSIFICATION:
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION

FUND: CAPITAL PROJECTS - COUNTY
 DIVISION TITLE: CAPITAL PROJECTS
 ORGANIZATION CODE: 40XXXXXX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	2,769,563	55,951,825	59,625,868	59,625,868
43000 FINES, FORFEITURES, PENALTIES	125,961	0	0	0
44000 REVENUE - USE OF MONEY & PROP	(39,662)	0	0	0
45000 CHARGES FOR SERVICES	200	0	0	0
46000 MISCELLANEOUS REVENUES	985,766	835,358	2,208,163	2,208,163
47000 OTHER FINANCING SOURCES	12,086,305	27,726,348	27,941,620	29,151,620
TOTAL REVENUE	15,928,133	84,513,531	89,775,651	90,985,651

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	699,778	2,483,063	1,960,378	2,070,378
54000 CAPITAL EXPENDITURES	13,964,743	91,471,485	97,631,961	98,032,512
57000 OTHER FINANCING USES	709,256	1,983,758	1,797,015	2,635,015
TOTAL EXPENDITURES	15,373,777	95,938,306	101,389,354	102,737,905
NET COST	(554,356)	11,424,775	11,613,703	11,752,254

Capital Projects Status Report
Fiscal Year 2019-2020

Project Title	Project Description	Total Expenditures To Date	FY 2019-20 Rollover Budget	FY 2019-20 New Funding	Total FY 2019-20 Budget
GENERAL GOVERNMENT CAPITAL PROJECTS					
County Administration Center					
Motor Pool Lot Relocation	Relocate Fleet parking space due to the sale of the existing property to State Courts for the new courthouse facility.	455,260	3,505	-	3,505
Sheriff's Office and CMP Generators	Replace aged generators at the Sheriff's Building and Central Mechanical Plant serving critical emergency response, law enforcement and County departments.	-	-	1,242,000	1,242,000
Replace Sheriff's Power System	Replace and upgrade existing, aging, and obsolete systems that provide primary direct current (DC) power to base-radios, microwave, and network systems that support the Sheriff's Office and Fire/Emergency Service Dispatch Centers.	-	-	100,000	100,000
Replace Sheriff Base Radios	Replace aging, end of life cycle base-radios to ensure continuance of daily public-safety operations and reliable support through emergency situations.	-	-	250,000	250,000
County Government Center Development Phase 1a	Construct a new office building to house county services with the highest priority space needs at the County Center campus.	1,447,657	556,657	300,500	857,157
ISD Portable Demolition	Demolition of Information Systems Department (ISD) modular building on the north end of the ISD building. Remove building and cement slab.	61,028	24	-	24
Fleet Building Photovoltaic Array	Installation of a photovoltaic array on the new Fleet building.	20,563	2,465	-	2,465
Sheriff 911 Dispatch Console	Replace twelve aging dispatch consoles with new stations.	11,848	695,152	-	695,152
ISD Data Center Power Improvements	Replace the data center generator.	9,824	454,177	-	454,177
ISD Space Reconfiguration	Remove non-bearing walls between offices to create four large work group areas, one small conference space and open up space for related service delivery teams.	32,586	467,414	-	467,414
BOS Security Improvements	Provide metal detector equipment in the Hall north of the Board of Supervisor's entry doors. Replace counter with accessible counter topped by bullet-resistant glazing. Provide secure doors from lobby to Board of Supervisors space with remote entry controls.	29,954	40,007	-	40,007
CAO Lobby	Provide security screening equipment in the hallway outside of the CAO lobby area. Provide secondary barrier in the Board of Supervisors lobby with a smaller reception desk and "buzz-in" controls.	3,506	193,507	-	193,507
Permit Sonoma - Reconfiguration	Interior remodel and reorganization of department to modernize and better utilize existing space while allowing for the incorporation of the Fire Prevention and Hazmat staff.	-	-	1,011,300	1,011,300
New State Courthouse Coordination Support	Provide ongoing proactive County staff coordination of impacts on County Administration Center land and infrastructure resulting from the new State courthouse project.	1,439,436	1,341,276	-	1,341,276
Subtotal County Administration Center		5,456,420	3,754,183	2,903,800	6,657,983
Adult Detention Facilities					
Main Adult Detention Facility PTZ Cameras	Install new pan-tilt-zoom cameras in housing modules to provide increased monitoring for officer safety.	500,929	14,553	-	14,553
Main Adult Detention Facility Roof	Re-roof older Main Adult Detention Facility critical-condition roof area (phased replacement).	3,761,339	246,959	-	246,959
Main Adult Detention Facility Electrical Security	Assessment of security and communication systems in all County detention facilities; improvements to priority items.	496,103	38,771	-	38,771
Main Adult Detention Facility Rec Yard Window Sealing	Reseal all windows, repair cracks and penetrations. Exterior windows at Main Adult Detention Facility recreation yards are leaking, allowing water intrusion and damage over time. Phased work. Asset preservation priority.	192,324	207,675	-	207,675
Main Adult Detention Facility Housing Safety and Security	Construct improvements to the housing modules to allow for better management of the inmate population and provide safety and security for inmates and staff. This includes replacement of wood doors with steel doors, installation of new locks and controls and sub-dividing the housing modules.	449,752	7,638	200,000	207,638
Behavioral Health Housing Unit	Construction of Behavioral Health Housing Unit at the Main Adult Detention Facility utilizing SB 863 funding awarded in November 2015.	2,773,553	43,433,063	-	43,433,063
Main Adult Detention Facility Courthouse Connection Corridor	Design and construct a new secure inmate transfer connection between existing court holding in the Main Adult Detention Facility and the new State court house. The County is obligated to have the tunnel/courts facility interface completed by January 2018 which is the beginning of construction for the courts facility structure.	1,702,535	11,344,803	-	11,344,803
Main Adult Detention Facility Dental Office	Remodel existing Main Adult Detention Facility Dental Office to improve work flow and bring office into compliance with current Health Department regulations.	261,978	30,022	-	30,022

Capital Projects Status Report
Fiscal Year 2019-2020

Project Title	Project Description	Total Expenditures To Date	FY 2019-20 Rollover Budget	FY 2019-20 New Funding	Total FY 2019-20 Budget
MADF Roof Expansion	Re-roof 1994 Main Adult Detention Facility expansion not included in the phased roof replacement of the original 1987 building.	-	-	1,137,550	1,137,550
Courthouse Construction Set Aside	Set aside of General Fund money for the return of Courthouse Construction Funds.	-	-	500,000	500,000
Subtotal Adult Detention Facilities		10,138,513	55,323,484	1,837,550	57,161,034
<u>Veterans' Memorial/Community Svc. Bldgs.</u>					
Vets Buildings Repairs	Petaluma Veterans Building seismic retrofitting and emergency generators, Guerneville HVAC repairs, Cloverdale auditorium upgrades, Petaluma Driveway refurbishment and kitchen renovations at various locations.	8,245,308	475,374	518,362	993,736
Subtotal Memorial Buildings		8,245,308	475,374	518,362	993,736
<u>Other Facilities</u>					
Facility Planning	Various planning efforts to develop projects for inclusion in the Annual Capital Improvement Plan.	2,423,721	20,509	-	20,509
2009 Accessibility (ADA) SETP Improvements	Remove physical barriers per the approved County of Sonoma 2009 updated Accessibility (ADA) Transition Plan and conduct survey for ADA Unincorporated Sonoma County area SETP Phase 1.	11,480,935	1,783,097	1,750,000	3,533,097
Redevelopment Improvements	Roseland Village property maintenance of groundwater monitoring well, and ongoing sampling and test result reporting to the State Water Quality Board. Includes funding from County Successor Agency Non-Housing Funds for Community Development Commission to perform remediation and construction of infrastructure improvements.	3,843,313	5,401,659	-	5,401,659
Communications-Towers	Complete construction for Siri, Moonraker, and Meyers Grade. Next priority projects are Sears Point for construction and Tracen Two Rock for design and radio microwave placement at Mt. Jackson and Mt. Oakridge.	6,894,089	1,034,273	378,000	1,412,273
Human Services Improvement Projects	Valley of the Moon Children's Center air isolation unit repairs, development of Neighborhood Services, and planning for relocation of Adult and Aging with lease expiration in May 2017.	4,881,380	803,791	-	803,791
Fire and Emergency Services CSA #41 Equipment Storage Building	Construction of basic fire suppression equipment and truck storage garage for Lakeville upon completion of lease negotiations for the facility site.	489,184	426,135	-	426,135
Porto Bodega Dock Removal	Dock repair at Porto Bodega Marina, Mason's Marina and Spud Point Marina.	102,174	216,040	-	216,040
SR Road Yard Emergency Generator	Install new generator to power Department Operations Center for emergencies.	122,754	27,265	-	27,265
Deferred Maintenance	Fund used to address building systems or equipment needing immediate repair or replacement, including Administration Buildings, Hall of Justice, Main Adult Detention Facility, North County Detention Facility, Central Mechanical Plant, Veteran's Buildings, and Marinas.	876,545	667,813	-	667,813
Behavioral Health Relocation	Consolidation of Behavioral Health Services at The Lakes complex in southwest Santa Rosa to Improve Service Delivery and Increase Efficiencies (Leases for 2235 Challenger Wav, 2255 Challenger Wav, and 2227 Capricorn Wav, Santa Rosa).	1,003,454	402,884	-	402,884
Sonoma Developmental Center	Master Plan Feasibility project working with State of California on Request for Proposal (RFP).	59,900	100	-	100
Subtotal Other Facilities		32,618,029	10,783,565	2,128,000	12,911,565
TOTAL GENERAL GOVERNMENT		56,458,270	70,336,606	7,387,712	77,724,318
ADJUSTMENT FOR TRANSFERS BETWEEN CAPITAL PROJECTS		-	1,334,502	-	1,334,502
ADJUSTED TOTAL GENERAL GOVERNMENT		56,458,270	71,671,108	7,387,712	79,058,820

REGIONAL PARKS

Andy's Unity Park (Moorland Park)	Design and construct a new neighborhood park at the site on the corner of Moorland and West Robles Avenues in Southwest Santa Rosa. Construction was completed in 2018.	5,793,234	(19,249)		(19,249)
Andy's Unity Park ADA	Provide disabled access improvements to enhance the path of travel into and through the playground at Andy's Unity Park.	-	-	100,000	100,000
Arnold Field	This project includes replacing lights on existing poles with LED lights.	-	180,000	205,000	385,000
Bay Area Ridge Trail	The project is to acquire and develop Sonoma County's portions of the continuous 550 mile Bay Area Ridge Trail.	3,495	6,497		6,497

Capital Projects Status Report
Fiscal Year 2019-2020

Project Title	Project Description	Total Expenditures To Date	FY 2019-20 Rollover Budget	FY 2019-20 New Funding	Total FY 2019-20 Budget
Bellevue Creek Trail	This project includes the acquisition and development of a 4.74-mile trail from Stony Point Road to Petaluma Hill Road. This project will create a safe non-motorized transportation and recreation route along the Water Agency's Bellevue-Wilfred channel, connecting Rohnert Park and Cotati to the regional trails. Phase 1 will construct approximately 2 trail miles from the Laguna Bikeway to the SMART Trail.	14,618	2,415		2,415
Bodega Bay Bicycle Trail Coastal Prairie	Construct 1.1 mile of Class 1 trail from Keefe Avenue south to the Bodega Bay Community Center. Construction completed in 2016. Operations and maintenance easement from State Parks to be completed. Wetland mitigation and monitoring continues through 2021.	1,265,455	36,216	-	36,216
Bodega Bay Bicycle Trail Coastal Harbor	This project will construct 1 mile of the Coastal Harbor Trail from Lucas Wharf to Eastshore Road as part of the California Coastal Trail. The project provides a safe north-south route for walking and cycling residents and visitors to access local businesses, as well as state and county parks.	6,289	1,711	-	1,711
Bodega Bay Bicycle Trail Coastal North Harbor	This project will construct 0.32 mile Class 1 trail from the Bodega Bay Community Center to Eastshore Road near the Porto Bodega Marina and RV Park. The trail will provide pedestrians and bicyclists a safe alternative to Highway 1 and help complete the California Coastal Trail. The State Coastal Conservancy awarded \$100,000 in 2016 to fund the environmental review, design and engineering, plans and specifications.	128,081	326,919	35,000	361,919
Bodega Bay Bicycle Trail Smith Bros. Road	This project will construct 0.65 mile of Class 1 trail along Smith Brothers Road from Bird Walk Coastal Access Trail to Lucas Wharf as part of the California Coastal Trail. Once completed, the trail will provide bicyclists and pedestrians safe passage between Doran Beach Regional Park and local businesses.	67,769	78,849	102,500	181,349
Bodega Bay Dredging	Planning, permitting, and implementing marina and Bodega Harbor channel dredging including access to boating facilities managed by Regional Parks.	59,315	217,332	-	217,332
Calabazas Creek Preserve	This project includes acquisition and developing initial public access of the 1,290-acre Calabazas Creek Ranch located on the east side of Sonoma Valley, acquired in 2004 by the Sonoma County Agricultural Preservation and Open Space District (SCAPOS). Property transfer is planned for FY 19-20.	3,819	8,319	-	8,319
California Coastal Trail	This project includes the acquisition and development of Sonoma County's portion of the continuous 1200 mile California Coastal Trail.	8,102	6,156	-	6,156
Carrington Ranch	This project includes acquisition, master planning, and development of initial public access of the 335-acre Carrington Ranch acquired in 2003 by the SCAPOS. Regional Parks is collaborating with SCAPOS on project funding options and the property transfer is scheduled for 2019.	19,332	3,058	25,000	28,058
Central Sonoma Valley Trail	Planning and construction of Class I trail parallel to Highway 12 connecting schools and parks.	1,078,782	15,907	-	15,907
Cloverdale River Park Phase 4	Construction of a new permanent restroom, group picnic facilities, and other park amenities to better serve park visitors.	13,504	77,275	-	77,275
Coastal Trail Kasha Pomo	This project includes planning and development of approximately 1.1 miles of California Coastal Trail including staging area with restroom and parking.	103,157	483,616	-	483,616
Colgan Creek Bikeway	Construction of new and/or improving existing portions of the Colgan Creek Trail. This trail will connect to the SMART bikeway, Southwest Santa Rosa, Taylor Mountain, Laguna de Santa Rosa Trail, and residential neighborhoods near the Sonoma County fairgrounds and Kawana Springs.	864	135	-	135
Copeland Creek Trail	Design and construction of a 2.6 mile Class 1 trail connecting Sonoma State University to Crane Creek Regional Park.	27,332	392,668	30,000	422,668
Crane Creek Park Expansion	This project will acquire a 75-acre expansion for Crane Creek Regional Park to connect Copeland Creek Trail and protect of the headwaters of Hinebaugh Creek. Acquisition negotiations are in process.	75,668	14,526	-	14,526
Doran Accessibility (ADA)	Barrier removal work and accessibility enhancements at day use areas, camping areas, sanitation stations, interpretive areas, and other amenities.	486,026	2,128	-	2,128
Doran Boat Launch	This project includes redevelopment of the boat launch facilities at Doran Park including replacing aging structures and improving disabled access.	179,218	990,783	300,000	1,290,783
Doran Major Maintenance	Improvements to Doran Beach Regional Park - Cove restroom and shower building, rip rap repair, and Jetty day use paving.	599,091	-	-	-
Doran Park Visitor Center	This project includes planning for a new visitor center. This will inform planning, design, and permitting and construction estimates.	-	-	-	-

Capital Projects Status Report
Fiscal Year 2019-2020

Project Title	Project Description	Total Expenditures To Date	FY 2019-20 Rollover Budget	FY 2019-20 New Funding	Total FY 2019-20 Budget
Doran Shell Restroom	A new accessible restroom and shower building between Gull and Shell campgrounds was installed 2018. A disabled campsite and camp host site will now be installed.	211,108	8,892	-	8,892
Dutch Bill Creek Bikeway	Planning and acquisition for a 5.5 mile trail from Occidental to Monte Rio along or parallel to the historic North Pacific Coast Railroad right-of-way.	18,974	46,130	50,000	96,130
Ernie Smith Community Park	This project includes renovating the ball fields, installing two new trail bridges, landscaping, picnic tables, trails, park benches, and wetland enhancement and restoration.	-	5,000	55,000	60,000
Estero Trail	Planning for a trail connection on the SCAPOSD's conservation easement on Bordessa Ranch.	112,061	29,585	-	29,585
FEMA Hood	This project includes replacing a 35' by 6' trail bridge with abutments and retaining wall and a 45' by 48" culvert. This work is in response to damage in Hood Mountain Regional Park related to the October 2017 wildfires. Costs are covered by County insurance. The culvert work was completed in 2018. Bridge engineering and permitting are in progress. with construction anticipated in fall 2019.	93,020	86,981	-	86,981
FEMA Parks	This project includes replacing damaged park infrastructure and amenities such as fences, signage, benches, tables, water systems, and other features. This work is in response to damage to Hood, Crane, Schopflin, Shiloh, Tolay, and Sonoma Valley Regional Parks related to the October 2017 wildfires. Repair or replacement work has been completed for approximately 70% of the work such as benches, tables, signage and fences. Work still needs to be completed to reopen the campgrounds at Hood and complete repair and improvements of trails and drainages damaged by the fire throughout the six parks. Costs are covered by county insurance.	30,690	269,311	-	269,311
FEMA Shiloh	A retaining wall on the face of a culvert on a steep slope was burned and damaged at Shiloh Ranch Regional Park during the October 2017 wildfires. What was left of the old wall has been removed and the steep slope covered with heavy black plastic and sandbags to hold it in place. An engineered design to improve the site and drainage was also completed in 2018. The remaining work will improve the drainage feature with a longer culvert and cover exposed steep slopes with large rock. Costs are covered by county insurance.	1,278	48,722	-	48,722
Foothill Park	Phase 4 proposes construction of a well, restroom, picnic area, and other amenities. Phase 5 proposes Pond C renovation and construction of a fishing pier.	30,302	129,951	-	129,951
Geyserville River Access	This project includes planning and acquisition work for a new park and Russian River access in the Geyserville area to provide safe recreational access to the River.	514	1,486	-	1,486
Gossage Creek Bikeway	Acquisition and development of a new 1.8 mile trail starting at Stony Point Road, following Gossage Creek flood control channel, and ending at Highway 116 and Stony Point.	1,560	843	-	843
Graton Accessibility (Disabled Access Improvements)	Remove existing barriers and provide accessibility improvements at a staging area and along existing sections of the West County Trail in the Graton area. Construction was completed in 2019.	155,639	9,361	-	9,361
Gualala Point Expansion	This project is focused on identifying available land in order to expand the park along the main and South Forks of the Gualala River to support the Gualala River Waterway Trail for improved fishing access, non-motorized boat access, trail and camping opportunities, and resource protection of redwood groves and riparian woodland.	24,115	7,081	3,000	10,081
Gualala Point ADA (Disabled Access Improvements)	The project consists of barrier removal work associated with accessible parking, path of travel, restrooms, picnic areas, benches and drinking fountains that serve the Gualala Visitor Center, beach restroom, campground, and Salal Trailhead Day Use facilities.	116	164,884	-	164,884
Gualala Point Major Maintenance	Replace potable water supply for the campground area.	70,313	29,687	-	29,687
Guerneville River Park	Phase 2 includes access from Highway 116 and construction of boat launch, parking, picnic area, and pathway.	243,056	877,605	100,000	977,605
Healdsburg Veterans Memorial Beach Dam	Repair work was completed in 2014 to keep the seasonal dam functional for the next seven years. Regional Parks is evaluating replacement dam structure possibilities and alternative approaches to providing river recreation, consistent with fish passage regulations and community interest. A replacement structure consisting of a new concrete sill, renovations to the fish passage structure, and new end bracing to secure the flashboards will be installed at some point in the future.	-	-	25,000	25,000
Healdsburg Veterans Memorial Beach Redevelopment	Develop Master Plan for expanded uses, amenities, and revenue generation opportunities.	74,832	125,168	-	125,168
Helen Putnam Accessibility (ADA)	Barrier removal work including accessible parking, path of travel, renovations to an existing restroom, accessible tables/benches, and installation of high-low drinking fountains. Construction is planned for 2019.	9,943	200,056	-	200,056

Capital Projects Status Report
Fiscal Year 2019-2020

Project Title	Project Description	Total Expenditures To Date	FY 2019-20 Rollover Budget	FY 2019-20 New Funding	Total FY 2019-20 Budget
Helen Putnam Kelly Creek Trail	Proposed park expansion and trail connection with additional parking to reduce parking pressures within surrounding neighborhoods and provide access to the Kelly Creek corridor.	11,725	8,275	15,000	23,275
Helen Putnam Renovation	This project includes improving trails for all-season use, trailhead staging area enhancements, pond restoration and fishing access, wildflower and oak regeneration management, and way finding and interpretive signage.	35,885	131,115	20,000	151,115
Helen Putnam Varnhagen Addition	Planning, environmental compliance, and development of a new trail and staging area to connect Windsor Drive to the park through a 40-acre expansion acquired in 2003.	74,205	120,973	-	120,973
Hood - Graywood Trail	Planning, permitting, and developing a trail and trailhead on an existing easement on the former Graywood Ranch property.	772	228	-	228
Hood - McCormick	This project includes acquisition of approximately 244 acres adjacent to Sugar Loaf Ridge State Park and Hood Mountain Regional Park.	5,158	254,842	20,000	274,842
Hood Mountain Expansion	This project includes acquisition, planning and development of park expansion and Bay Area Ridge Trail and other trail linkages to Sugarloaf Ridge State Park and the Los Guilicos county facility.	123,971	81,088	10,000	91,088
Hood Mountain Lawson	Complete master plan and construct initial public access for a 247 acre expansion to Hood Mountain Regional Park and Preserve.	187,452	413,100	210,000	623,100
Hood Lower Johnson Ridge Trail	Planning, acquisition, and construction for approximately 0.25-mile a second phase of this Bay Area Ridge Trail project.	117,574	9,348	-	9,348
Hood Santa Rosa Creek Headwaters addition	This project includes master planning and implementation of trails, repurposing and augmenting structures, and new environmental camps.	1,201	33,799	15,000	48,799
Hood to Hwy 12	Construct 0.3 miles of Bay Area Ridge Trail. Construction was completed 2016.	292,273	-	-	-
Hudeman Slough Boat Launch	Planning and construction for boat launch redevelopment and disabled access improvements.	172,717	(32,960)	40,000	7,040
Kenwood Plaza	Fabricate and install interpretive signs.	107,692	11,914	-	11,914
Laguna de Santa Rosa Bikeway (Hinebaugh)	This project includes the acquisition and development of 0.54 mile Class I bike path from Stony Point Road to Hinebaugh Creek at the Rohnert Park city limits.	106	894	-	894
Laguna Trail Phase 1 Kelly Farm	Multi-use trail was originally constructed using products that failed to prevent cracking. Proceeds from a claim against the contractor and product manufacturer will fund the repairs.	-	310,000	-	310,000
Laguna Trail Phase 2 Brown Farm	Construct 3.2 miles of new Laguna de Santa Rosa trail and trailhead and 0.2 mile trail connection to the Joe Rodota Trail.	1,027,641	373,866	-	373,866
Laguna Trail Phase 3 Balletto to Occidental Road	Planning, acquisition, and construction of a 1.2 mile trail across the former Balletto property, SCAPOSD property, Occidental Road, to Stone Farm.	5,935	-	-	-
Larson Park Improvements	A Master Plan update is in progress to guide several renovation and major maintenance projects to respond to community needs including the tennis courts, ball fields, restroom, maintenance structure, and to improve disabled access.	67,649	135,340	200,000	335,340
Los Guilicos - Hood House	Assist General Services with the restoration and re-use of the historic building, associated historical landscaping, and surrounding land for public use.	4,207	4,794	-	4,794
Los Guilicos Master Plan (Los Guilicos Upland Trails)	Master planning approximately 85 acres of the Los Guilicos county complex for public use. Proposed facility may include trails and picnic facilities.	22,285	7,980	10,000	17,980
Maddux Park Phase 4	This project includes planning, design and construction of additional parking, restroom, picnic sites, paths, amenities, and an irrigation system for the baseball fields.	-	5,000	-	5,000
Mark West Creek Initial Public Access (Transfer Agreement)	Administration and completion of bank stabilization on Mark West Creek just upstream of the second bridge on the park property, culvert replacement on the maintenance access road parallel to Mark West Creek, and removal of the in-ground pool on the former McCullough property.	-	421,173	-	421,173
Mark West Creek (Park) Phase 1	Master planning and initial public access for a new 1,100-acre regional park and preserve in the Mark West Creek watershed.	14,099	1,806,551	67,000	1,873,551
Mark West Creek Regional Park and Open Space Preserve (Acquisition)	Acquisition of a new 1,100-acre regional park and preserve in the Mark West Creek watershed was completed by SCAPOSD and transferred to Regional Parks in 2018.	364,926	257,113	-	257,113
Mark West Creek Trail	This project includes the planning, acquisition and construction of a 1.3 mile Class 1 trail connecting the Larkfield-Wikiup area to the planned SMART Trail near the Airport Industrial Area.	30,901	154,098	-	154,098

Capital Projects Status Report
Fiscal Year 2019-2020

Project Title	Project Description	Total Expenditures To Date	FY 2019-20 Rollover Budget	FY 2019-20 New Funding	Total FY 2019-20 Budget
Matanzas Creek Park	Acquisition, planning, and developing Matanzas Creek Park and Taylor Mountain Trail.	914	2,602	-	2,602
Maxwell Farms Accessibility (Disabled Access Improvements)	Barrier removal work, accessible parking, path of travel, restroom renovation, accessible tables/benches, and installation of high-low drinking fountains.	8,591	196,554	-	196,554
Maxwell Farms Redevelopment	The updated Maxwell Farms Regional Park Master Plan was adopted in February 2019 and identified improved ball fields, parking, play structures, picnic areas, numerous other amenities, and resource protections. The project is scheduled for completion in 2021.	363,933	688,545	1,540,000	2,228,545
North Sonoma Mountain Trail (North Sonoma Mountain Park & Preserve)	Master Planning and environmental compliance for the entire property underway, funded by the Open Space District and cell tower revenue.	2,074,041	457,619	-	457,619
Occidental Community Center	Replace gym floor and install new outdoor signboard.	72,447	52,553	-	52,553
Occidental to Coast Trail	Planning for a future trail including accepting existing trail easements between Occidental and the Coast.	1,916	6,084	-	6,084
Park Access Improvements	System-wide accessibility improvements, including assessing and prioritizing facility accessibility improvements to provide universal access to park trails, facilities, signage and interpretive amenities.	30,096	73,200	25,000	98,200
Petaluma - Sebastopol Trail	Planning and acquisition for a 13 mile Class I trail connecting Petaluma with Sebastopol. Preferred trail alignment based on 2018 study.	315,444	28,962	-	28,962
Poff Ranch	This project includes acquisition and initial public access of the 1,235-acre Poff Ranch, acquired in 2007 by the SCAPOSD. The project will implement the Poff Ranch Resource Management Plan. Transfer of the property is planned for FY 19-20.	24,030	10,918	-	10,918
Preston River Access	This project is to formalize a longtime popular use area along the Russian River between the former Preston Bridge site and the Sonoma-Mendocino County line. Sonoma County acquired a portion of the former Caltrans Highway 101 right-of-way that includes river access. Regional Parks is negotiating with underlying fee title owners to secure the remainder of the area where Caltrans had only a highway easement. This project includes constructing trailheads, parking, pump out restroom, safe trails to the beaches, and other amenities.	-	-	40,000	40,000
Ragle Ranch Accessibility (ADA)	Design and construction of accessibility improvements.	599,237	-	-	-
Ragle Ranch Restroom	Planning and design for a new restroom to be located in the northeast area of the park between the playground and tennis court.	25,992	4,009	-	4,009
Ragle Ranch Trail Renovation	This project includes renovating existing trails in the Atascadero Marsh area of the park.	-	5,000	15,000	20,000
Riverfront Park	Phase 3 constructs Lake Wilson, Lake Benoist and Russian River access including trails, picnic areas and restroom, boat portages, and redwood grove, lakeshore and riverfront restoration.	762,233	382,847	60,000	442,847
Roseland Creek Trail	The proposed 3 mile Class 1 trail project starts at the end of the City of Santa Rosa's Roseland Creek Trail at Ludwig Road and continues along the Sonoma County Water Agency flood control channel to property owned by the City of Santa Rosa. The first phase of the project is to plan and construct 1.7 miles of trail along the Sonoma County Water Agency flood control channel from city limits to Llano Road.	1,637	807	-	807
Russian River Bike Trail Lower	Planning for a 19 mile multiuse trail paralleling the Russian River from Forestville to Jenner.	144,100	757,631	-	757,631
Russian River Bike Trail Middle	This project includes planning for a multiuse trail paralleling the Russian River from Healdsburg to Forestville. This project includes acquisition, planning, construction for a Class 1 trail and seasonal pedestrian trails.	26,267	13,734	20,000	33,734
Russian River Water Trail Lower Reach	This project is a coordinated system of river access sites from Forestville to Jenner. This project includes feasibility analysis, acquisition, planning, and construction.	10,820	40,434	-	40,434
Russian River Water Trail Middle Reach	This project is a coordinated system of river access sites from Healdsburg to Forestville. This project includes the feasibility analysis of river access sites, acquisition, planning, and construction.	7,928	12,073	-	12,073
Russian River Water Trail Upper Reach	This project is a coordinated system of river access sites from the Mendocino County line to Healdsburg. This project includes the feasibility analysis of river access sites, acquisition, planning, and construction.	74,530	54,471	-	54,471
San Francisco Bay Trail Petaluma	The project includes trail acquisition, planning and Phase 1 construction for approximately 2 miles of Class 1 Trail. This project will create a safe non-motorized transportation and recreation route linking Sears Point area with Marin County, as well as a connection to Petaluma. This project includes the Petaluma Marsh Trail.	143,060	52,233	8,991	61,224

Capital Projects Status Report
Fiscal Year 2019-2020

Project Title	Project Description	Total Expenditures To Date	FY 2019-20 Rollover Budget	FY 2019-20 New Funding	Total FY 2019-20 Budget
San Francisco Bay Trail Sonoma	Planning and acquisition for over 7 miles of regional trail in southern Sonoma County. This project will create a safe non-motorized transportation and recreation route linking Napa / Solano counties with the Sears Point area, as well as a connection to Sonoma.	71,559	12,867	-	12,867
San Francisco Bay Water Trail	This project includes trailhead acquisition, planning, and construction for launching and landing sites on San Pablo Bay, Petaluma River, Sonoma Creek and surrounding navigable tidal waterways.	147	5,853	30,000	35,853
Santa Rosa Creek Trail Willowside to Guerneville	Complete construction repair of 2.14 mile Class 1 trail from Fulton to Willowside roads.	702,097	137,923	-	137,923
Santa Rosa SE Greenway (Spring Lake Park Greenway)	This project includes planning, acquisition and construction of the 0.50-mile greenway from Summerfield Road to Spring Lake Regional Park.	5,296	4,704	-	4,704
Schopflin Fields Phase 3	Construct the final athletic field and parking as shown in the approved master plan and renovate the two existing fields.	29,067	3,104	200,000	203,104
Sea Ranch (Coastal) Access Trail	Relocate sections of the Bluff Top Trail public access easement and access to Walk On Beach, prepare final design and C.E.Q.A. and complete improvements.	96,570	11,076	-	11,076
Sea Ranch Bikeway	This project proposes an 8.5 mile bikeway connecting Sea Ranch Coastal Access Trails, Gualala Point Regional Park, The Sea Ranch community, and the town of Gualala.	-	-	-	-
Shiloh Ranch Major Maintenance (Shiloh Ranch Renovation)	Rehabilitating the park's pond, improving public access, and addressing deferred site stewardship.	7,845	2,155	11,500	13,655
Shiloh Ranch Phase 4	Planning and construction of the 4 mile unpaved North Loop Trail.	10,900	14,100	10,000	24,100
SLP (Spring Lake Park) Renovation	This project includes several major maintenance projects to provide safe, functional, accessible, and improved facilities to serve the public. Work will include replacing the sewage pump system, upgrading the electrical system for the entire park, and renovating the eight restrooms that serve the day use areas and campgrounds. This project also includes renovating and updating the amenities including the swimming lagoon, picnic facilities, paved and unpaved trails, interpretive areas, parking areas, utilities and signage.	-	-	75,000	75,000
SMART Trail SW-Santa Rosa	Design and construction of a 1.3 mile Class 1 trail parallel to the rail corridor.	1,118,800	-	-	-
Sonoma County Integrated Parks Plan	System-wide strategic plan to integrate parks, programs, and open spaces with regional economic, environmental, and community initiatives.	199,759	33,215	-	33,215
Sonoma Mountain Environs	Acquisition and planning for parks and trail connections identified in the General Plan in the Sonoma Mountain environs.	7,587	7,961	-	7,961
Sonoma Schellville Trail	Planning and acquisition for 4.8-mile trail.	144,618	357,803	-	357,803
Sonoma Valley Park Expansion	Plan and develop a trail extensions into recent park expansions, install a permanent restroom and group picnic area, and analysis of expanding park into additional undeveloped lands of the Developmental Center.	253,333	76,402	25,000	101,402
Sonoma Valley Trail	Planning, acquisition, and development of a 13 mile Class I trail connecting Santa Rosa with Sonoma. Preferred trail alignment based on 2016 study.	302,790	28,891	-	28,891
Steelhead Beach (Phase 3)	Develop a camp host site, walk-in campground area, install shower fixtures at existing restroom building and related park amenities. Work includes disabled access improvements.	74,534	166,019	75,000	241,019
Stewart's Point Trail	This project includes acquisition, planning, and development of approximately 0.9 miles of California Coastal Trail including staging area with parking.	80,296	320,812	-	320,812
Stillwater Cove Expansion	This acquisition, planning and development project includes expanding Stillwater Cove Regional Park to provide additional trails, recreational opportunities and resource protection. The park will be expanded into lands designated for the park, which are currently held through a life estate.	9,859	14,482	5,871	20,353
Stillwater Cove (Renovation) Major Maintenance	This project is to replace a trail bridge damaged by flooding, upgrading the campground electrical system, completing restoration of the Fort Ross Historic School, and replacing the failing water supply system.	7,274	22,726	145,000	167,726
Taylor Mountain Expansion	The project includes acquisition of the Cooper Creek corridor and adjacent uplands. Future work will include trailhead and trail planning.	22,568	5,000	794,750	799,750
Taylor Mountain Phase 1	Complete Phase 1 improvements including trails and natural play area construction.	1,513,905	180,645	200,000	380,645
Taylor Mountain Phase 2	Planning, design, and development of 8 miles of new trails, bridges, and pedestrian and bicycle access from Linwood Avenue, Kawana Terrace Road, and Panorama Drive.	175,808	1,828,752	-	1,828,752

Capital Projects Status Report
Fiscal Year 2019-2020

Project Title	Project Description	Total Expenditures To Date	FY 2019-20 Rollover Budget	FY 2019-20 New Funding	Total FY 2019-20 Budget
Timber Cove Trail Plan	Trail feasibility work is underway to identify a 3 mile California Coastal Trail section to safely connect Stillwater Cove Regional Park to Fort Ross State Historic Park for pedestrian and bicycle access.	158,814	4,089	-	4,089
Tolay Cannon Lane	Asphalt paved road improvements including design engineering, minor widening, road shoulder and drainage improvements, road overlay, and signage.	494,958	5,042	-	5,042
Tolay Master Plan	Comprehensive Master Plan and studies for a 3,434-acre regional park between Petaluma and Sonoma Valley.	4,952,758	110,698	-	110,698
Tolay Lake Phase 1	This project includes priority improvements needed for the non-restricted public access to the Park. This include improved trail alignments, trail access to the newly incorporated Tolay Creek Ranch property into the park, well testing and certification, rangeland fencing and trail access gate improvements, equestrian staging improvements and park signage.	15,450	95,000	55,000	150,000
Tolay Lake Phase 2 (Gathering Area)	The Tolay Gathering Area is a co-management project with the Federated Indians of Graton Rancheria. This project includes a stage, formal and informal seating, planters/seat walls and barrier removal and interpretive elements.	-	-	40,000	40,000
Tolay Shop Replacement	Replacement of the shop which was destroyed by fire in 2013.	147,699	515,302	95,000	610,302
Watson School	Building restoration and access improvements of an early one-room schoolhouse for interpretation and public use.	375,436	22,071	60,000	82,071
West County Trail Bridge Replacement	This project replaced bridge #2 of the three wooden bridges on the trail. Work was completed in 2016.	94,096	-	-	-
West County Trail Forestville Trailhead (West County Trail-Forestville Trails)	Planning, acquisition, and construction of Class 1 trail connections and a trailhead in downtown Forestville.	101,325	218,675	-	218,675
West County Trail Green Valley Road	Acquisition and planning for a 0.26 mile Class 1 trail paralleling Green Valley Road between Ross Road and Atascadero Creek.	224	776	6,000	6,776
West County Trail Joe Rodota Bridge Replacement Phase 2	This project replaces bridges #1 and #3, providing temporary bridges during construction, installing new abutments, retaining walls, bridges, and paving at the approaches.	1,289	272,711	31,000	303,711
West County Trail Wright to Sebastopol Rd	Design and construct a midblock crosswalk at North Wright Road and a 0.18 mile Class 1 trail along the former railroad right of way between North Wright Road and Sebastopol Road.	8,696	-	-	-
West County Trail-Occidental Road	Acquisition and planning for a 0.87 mile Class 1 trail paralleling Occidental Road from Highway 116 to the trail/road intersection.	5,532	75,982	510,000	585,982
Westside Boat Launch	Reconstruct boat ramp, adding a third launch lane, new pathways and picnic areas, improve parking and fish cleaning station, and provide disabled access improvements.	2,276,879	24,252	-	24,252
Willow Creek	This project focuses on collaborating with public and private partners for planning public access to Willow Creek environs including SCAPOSD protected lands.	13,261	6,023	-	6,023
Wohler Beach Improvements	This project includes improving river access by renovating the boat launch, installing a permanent restroom, and upgrading and connecting trails.	-	5,000	60,000	65,000
TOTAL REGIONAL PARKS		31,847,291	16,804,922	5,775,612	22,580,534
GENERAL GOVERNMENT CAPITAL PROJECTS		56,458,270	71,671,108	7,387,712	79,058,820
REGIONAL PARKS CAPITAL PROJECTS		<u>31,847,291</u>	<u>16,804,922</u>	<u>5,775,612</u>	<u>22,580,534</u>
GRAND TOTAL CAPITAL PROJECTS		88,305,561	88,476,030	13,163,324	101,639,354

SECTION II
COUNTY UNIT EXPENDITURE DETAIL
RESERVES/UNALLOCATED REVENUES

Description	Actual 2017-18	Estimated 2018-19	Recommended 2019-20	Adopted Bd of Sups 2019-20
EXPENDITURES:				
Appropriations for Contingencies	\$0	\$110,975	\$13,119,260	\$5,000,000
EXPENDITURES	\$0	\$110,975	\$13,119,260	\$5,000,000
UNALLOCATED REVENUES	308,126,815	317,516,371	314,034,195	316,534,195
NET COST	(\$308,126,815)	(\$317,405,396)	(\$300,914,935)	(\$311,534,195)

CLASSIFICATION:
 FUNCTION: NONE
 ACTIVITY: NONE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: APPROP. FOR CONTINGENC
 ORGANIZATION CODE: 160213XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
TOTAL REVENUE	0	0	0	0

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
55000 APPROPRIATION FOR CONTINGENCIES	0	110,975	13,119,260	5,000,000
TOTAL EXPENDITURES	0	110,975	13,119,260	5,000,000
NET COST	0	110,975	13,119,260	5,000,000

CLASSIFICATION:
 FUNCTION: NONE
 ACTIVITY: NONE

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

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	1,856,978	1,970,000	1,850,000	1,850,000
44000 REVENUE - USE OF MONEY & PROP	107,888	173,734	93,000	93,000
45000 CHARGES FOR SERVICES	3,899,343	3,983,852	3,866,673	3,866,673
46000 MISCELLANEOUS REVENUES	16,050	43,446	0	0
TOTAL REVENUE	5,880,259	6,171,032	5,809,673	5,809,673

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(5,880,259)	(6,171,032)	(5,809,673)	(5,809,673)

CLASSIFICATION:
 FUNCTION: NONE
 ACTIVITY: NONE

FUND: GENERAL FUND COUNTY
 DIVISION TITLE: PROP 4 REV - UNALLOCATED
 ORGANIZATION CODE: 160206XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
40000 TAX REVENUE	272,392,014	281,379,389	289,009,337	289,309,337
41000 LICENSES, PERMITS, FRANCHISES	3,708,631	2,855,290	2,210,000	2,210,000
42000 INTERGOVERNMENTAL REVENUES	1,521,450	10,172,699	1,395,000	1,395,000
43000 FINES, FORFEITURES, PENALTIES	3,404,148	5,004,148	3,404,148	5,604,148
44000 REVENUE - USE OF MONEY & PROP	951,905	638,766	614,000	614,000
45000 CHARGES FOR SERVICES	473,896	453,927	445,000	445,000
46000 MISCELLANEOUS REVENUES	844,954	36,745	0	0
TOTAL REVENUE	283,296,998	300,540,964	297,077,485	299,577,485

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(283,296,998)	(300,540,964)	(297,077,485)	(299,577,485)

CLASSIFICATION:
 FUNCTION: NONE
 ACTIVITY: NONE

FUND: COMMUNITY INVESTMENT FUND
 DIVISION TITLE: COMMUNITY INVESTMENT
 ORGANIZATION CODE: 160301XX
 DEPARTMENT HEAD: SHERYL BRATTON

DETAIL BY REVENUE CATEGORY (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
40000 TAX REVENUE	18,032,961	10,733,902	11,147,037	11,147,037
44000 REVENUE - USE OF MONEY & PROP	52,922	62,504	0	0
46000 MISCELLANEOUS REVENUES	783,675	7,969	0	0
47000 OTHER FINANCING SOURCES	80,000	0	0	0
TOTAL REVENUE	18,949,558	10,804,375	11,147,037	11,147,037

DETAIL BY EXPENDITURE OBJECT (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
TOTAL EXPENDITURES	0	0	0	0
NET COST	(18,949,558)	(10,804,375)	(11,147,037)	(11,147,037)



SECTION III
COUNTY UNIT EXPENDITURE DETAIL
ENTERPRISE FUNDS

Description	Actual 2017-18	Estimated 2018-19	Recommended 2019-20	Adopted Bd of Sups 2019-20
EXPENDITURES:				
SCEIP	\$1,306,130	\$1,286,025	\$1,538,287	\$1,538,287
Sport Fishing Center	55,571	53,759	53,834	53,834
Spud Point Marina	2,128,933	2,981,295	2,769,018	2,769,018
Mason's Marina	323,192	685,862	273,264	273,264
Airport	18,276,106	13,522,030	17,172,874	17,172,874
Transit	19,859,500	25,277,615	26,027,071	26,113,536
Refuse Disposal	8,537,648	13,993,704	15,395,703	15,414,664
EXPENDITURES	\$50,487,080	\$57,800,290	\$63,230,051	\$63,335,477
REVENUES	44,734,419	49,056,577	52,304,385	52,304,385
NET COST	\$5,752,661	\$8,743,713	\$10,925,666	\$11,031,092

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: SCEIP
 ORGANIZATION CODE: 1105XXXX
 DEPARTMENT HEAD: ERICK ROESER

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	939,706	742,644	1,400,000	1,400,000
Charges for Services	49,716	44,883	56,500	56,500
Total Operating Income	989,422	787,527	1,456,500	1,456,500
<u>OPERATING EXPENSES:</u>				
Services/Supplies	1,301,500	1,280,941	1,533,203	1,533,203
Total Operating Expenses	1,301,500	1,280,941	1,533,203	1,533,203
Net Operating Income/(Loss)	(312,078)	(493,414)	(76,703)	(76,703)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	446,803	452,615	25,000	25,000
Miscellaneous Revenue	12,707	9,265	10,000	10,000
Operating Transfers	(4,630)	2,176	(5,084)	(5,084)
Total Non-Operating Rev/(Exp)	454,880	464,056	29,916	29,916
Net Income/(Loss)	142,802	(29,358)	(46,787)	(46,787)

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: SPORT FISHING CENTER ENT
 ORGANIZATION CODE: 2902XXXX
 DEPARTMENT HEAD: BRET WHITAKER

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	17,133	15,754	15,550	15,550
Charges for Services	29,989	39,868	23,500	23,500
Total Operating Income	47,122	55,622	39,050	39,050
<u>OPERATING EXPENSES:</u>				
Services/Supplies	40,137	38,325	38,400	38,400
Depreciation	15,434	15,434	15,434	15,434
Total Operating Expenses	55,571	53,759	53,834	53,834
Net Operating Income/(Loss)	(8,449)	1,863	(14,784)	(14,784)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	94	72	100	100
Total Non-Operating Rev/(Exp)	94	72	100	100
Net Income/(Loss)	(8,355)	1,935	(14,684)	(14,684)

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: SPUD POINT MARINA ENT
 ORGANIZATION CODE: 2903XXXX
 DEPARTMENT HEAD: BRET WHITAKER

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	888,529	709,568	875,500	875,500
Charges for Services	58,071	49,852	46,000	46,000
Sale of Gas/Oil	792,568	906,342	1,100,000	1,100,000
Total Operating Income	1,739,168	1,665,762	2,021,500	2,021,500
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	668,647	735,195	720,591	720,591
Services/Supplies	1,235,629	1,466,282	1,618,609	1,618,609
Depreciation	55,969	56,000	56,000	56,000
Total Operating Expenses	1,960,245	2,257,477	2,395,200	2,395,200
Net Operating Income/(Loss)	(221,077)	(591,715)	(373,700)	(373,700)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	11,204	10,703	5,700	5,700
Interest Earned	11,988	13,125	5,000	5,000
Miscellaneous Revenues	172,651	202,130	173,000	173,000
Interest Expense	(74,670)	(372,456)	(372,456)	(372,456)
Operating Transfers	436,158	377,904	371,094	371,094
Total Non-Operating Rev/(Exp)	557,331	231,406	182,338	182,338
Net Income/(Loss)	336,254	(360,309)	(191,362)	(191,362)
Memo: Acquisition of Capital Assets	92,656	350,000	0	0

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: MASON'S MARINA
 ORGANIZATION CODE: 2904XXXX
 DEPARTMENT HEAD: BRET WHITAKER

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	147,341	198,612	197,000	197,000
Charges for Services	141,298	68,374	130,000	130,000
Total Operating Income	288,639	266,986	327,000	327,000
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	8,054	7,969	30,000	30,000
Services/Supplies	199,274	393,893	209,264	209,264
Depreciation	33,669	34,000	34,000	34,000
Total Operating Expenses	240,997	435,862	273,264	273,264
Net Operating Income/(Loss)	47,642	(168,876)	53,736	53,736
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	1,896	4,689	1,000	1,000
Interest Earned	8,138	12,591	2,000	2,000
Miscellaneous Revenues	4,050	6,771	0	0
Total Non-Operating Rev/(Exp)	14,084	24,051	3,000	3,000
Net Income/(Loss)	61,726	(144,825)	56,736	56,736
Memo: Acquisition of Capital Assets	82,195	250,000	0	0

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: AIRPORT ENT
 ORGANIZATION CODE: 3403XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	5,492,694	5,626,082	6,020,310	6,020,310
Charges for Services	1,289,930	1,883,186	1,986,295	1,986,295
Total Operating Income	6,782,624	7,509,268	8,006,605	8,006,605
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	2,197,605	2,310,558	2,690,530	2,690,530
Services/Supplies	3,476,918	3,602,038	4,984,066	4,984,066
Depreciation	2,854,049	2,865,903	2,934,655	2,934,655
Total Operating Expenses	8,528,572	8,778,499	10,609,251	10,609,251
Net Operating Income/(Loss)	(1,745,948)	(1,269,231)	(2,602,646)	(2,602,646)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	12,866	15,501	13,800	13,800
Interest Earned	90,219	91,532	79,320	79,320
Miscellaneous Revenue	2,361,815	2,455,680	2,667,995	2,667,995
Interest Expense	(292,076)	(952,116)	(641,313)	(641,313)
Other Financing Sources/Uses	1,036,500	140,000	0	0
Operating Transfers	(2,498)	(2,270)	(2,270)	(2,270)
Total Non-Operating Rev/(Exp)	3,206,826	1,748,327	2,117,532	2,117,532
Net Income/(Loss)	1,460,878	479,096	(485,114)	(485,114)
Memo: Acquisition of Capital Assets	8,623,739	3,536,335	4,948,275	4,948,275

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: TRANSIT ENT
 ORGANIZATION CODE: 3404XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	11,509	11,000	11,000	11,000
Charges for Services	2,006,747	1,981,306	1,980,000	1,980,000
Total Operating Income	2,018,256	1,992,306	1,991,000	1,991,000
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	680,679	797,541	793,496	879,961
Services/Supplies	15,195,836	16,299,271	17,010,333	17,010,333
Depreciation	3,358,932	4,081,123	3,715,000	3,715,000
Total Operating Expenses	19,235,447	21,177,935	21,518,829	21,605,294
Net Operating Income/(Loss)	(17,217,191)	(19,185,629)	(19,527,829)	(19,614,294)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Other Taxes	8,941,239	8,444,329	9,112,721	9,112,721
Interest Earned	25,819	69,479	23,220	23,220
Intergovernmental Revenues	5,537,123	10,642,780	11,273,130	11,273,130
Miscellaneous Revenues	(18,455)	712	0	0
Other Charges	(73,883)	(102,882)	(83,764)	(83,764)
Total Non-Operating Rev/(Exp)	14,411,843	19,054,418	20,325,307	20,325,307
Net Income/(Loss)	(2,805,348)	(131,211)	797,478	711,013
Memo: Acquisition of Capital Assets	550,170	3,996,798	4,424,478	4,424,478

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: ENTERPRISE FUND

DIVISION TITLE: REFUSE DISPOSAL ENT
 ORGANIZATION CODE: 3405XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	6,042,667	6,140,764	6,322,332	6,322,332
Charges for Services	2,002	1,821	0	0
Total Operating Income	6,044,669	6,142,585	6,322,332	6,322,332
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	1,087,827	1,575,311	1,949,510	1,968,471
Services/Supplies	1,758,499	6,661,975	7,388,272	7,388,272
Depreciation	1,485,332	1,447,271	1,484,885	1,484,885
Total Operating Expenses	4,331,658	9,684,557	10,822,667	10,841,628
Net Operating Income/(Loss)	1,713,011	(3,541,972)	(4,500,335)	(4,519,296)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	627,509	981,779	622,856	622,856
Miscellaneous Revenues	1,179,201	1,171,076	1,221,895	1,221,895
Operating Transfers	899,056	963,209	986,404	986,404
Total Non-Operating Rev/(Exp)	2,705,766	3,116,064	2,831,155	2,831,155
Net Income/(Loss)	4,418,777	(425,908)	(1,669,180)	(1,688,141)
Memo: Acquisition of Capital Assets	10,635	0	0	0

SECTION III
COUNTY UNIT EXPENDITURE DETAIL
INTERNAL SERVICE FUNDS

Description	Actual 2017-18	Estimated 2018-19	Recommended 2019-20	Adopted Bd of Sups 2019-20
EXPENDITURES:				
ERP System Administration	\$10,208,497	\$10,965,863	\$12,761,558	\$12,761,558
Employee Retirement	69,755,237	116,468,742	116,326,859	116,326,859
Unemployment Insurance	429,206	450,087	471,952	471,952
Self Funded Insurance	56,101,529	68,034,173	77,641,252	78,803,252
Heavy Equipment Replacement	3,110,033	3,882,349	6,334,259	6,334,259
EXPENDITURES	\$139,604,502	\$199,801,214	\$213,535,880	\$214,697,880
REVENUES	188,890,124	187,020,221	193,760,691	193,760,691
NET COST	(\$49,285,622)	\$12,780,993	\$19,775,189	\$20,937,189

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: ERP SYSTEM ADMINISTRATION
 ORGANIZATION CODE: 1102XXXX
 DEPARTMENT HEAD: ERICK ROESER

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	10,532,229	10,353,432	12,298,758	12,298,758
Total Operating Income	10,532,229	10,353,432	12,298,758	12,298,758
<u>OPERATING EXPENSES:</u>				
Services/Supplies	6,955,777	7,909,197	9,703,491	9,703,491
Depreciation	2,890,899	2,899,166	2,851,900	2,851,900
Total Operating Expenses	9,846,676	10,808,363	12,555,391	12,555,391
Net Operating Income/(Loss)	685,553	(454,931)	(256,633)	(256,633)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	71,875	93,375	102,500	102,500
Interest Expense	(14,978)	0	0	0
Miscellaneous Revenues	(19,007)	0	0	0
Operating Transfers	(321,943)	(154,085)	(200,032)	(200,032)
Total Non-Operating Rev/(Exp)	(284,053)	(60,710)	(97,532)	(97,532)
Net Income/(Loss)	401,500	(515,641)	(354,165)	(354,165)
Memo: Acquisition of Capital Assets	24,900	0	0	0

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SC EMPLOYEE RETIREMENT ISF
 ORGANIZATION CODE: 1103XXXX
 DEPARTMENT HEAD: ERICK ROESER

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	105,277,861	107,812,000	112,279,359	112,279,359
Total Operating Income	105,277,861	107,812,000	112,279,359	112,279,359
<u>OPERATING EXPENSES:</u>				
Services/Supplies	(1,075,200)	(1,072,700)	(1,072,700)	(1,072,700)
Total Operating Expenses	(1,075,200)	(1,072,700)	(1,072,700)	(1,072,700)
Net Operating Income/(Loss)	106,353,061	108,884,700	113,352,059	113,352,059
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	247,216	91,314	5,100	5,100
Other Charges	(48,826,761)	(96,647,000)	(98,000,000)	(98,000,000)
Total Non-Operating Rev/(Exp)	(48,579,545)	(96,555,686)	(97,994,900)	(97,994,900)
Net Income/(Loss)	57,773,516	12,329,014	15,357,159	15,357,159
Memo: Long Term Debt Expense	22,003,676	20,894,442	19,399,559	19,399,559

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: UNEMPLOYMENT INS-ISF
 ORGANIZATION CODE: 1104XXXX
 DEPARTMENT HEAD: ERICK ROESER

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	283,336	163,267	166,533	166,533
Total Operating Income	283,336	163,267	166,533	166,533
<u>OPERATING EXPENSES:</u>				
Services/Supplies	429,206	450,087	471,952	471,952
Total Operating Expenses	429,206	450,087	471,952	471,952
Net Operating Income/(Loss)	(145,870)	(286,820)	(305,419)	(305,419)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	27,202	26,000	24,000	24,000
Miscellaneous Revenues	57,675	5,793	0	0
Total Non-Operating Rev/(Exp)	84,877	31,793	24,000	24,000
Net Income/(Loss)	(60,993)	(255,027)	(281,419)	(281,419)

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SELF FUNDED INS PROG-ISF
 ORGANIZATION CODE: 2302XXXX
 DEPARTMENT HEAD: CHRISTINA CRAMER

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	35,362,083	61,569,170	60,745,066	60,745,066
Total Operating Income	35,362,083	61,569,170	60,745,066	60,745,066
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	(7,965,453)	4,695,055	4,792,656	4,792,656
Services/Supplies	57,945,334	56,971,753	57,643,293	57,643,293
Total Operating Expenses	49,979,881	61,666,808	62,435,949	62,435,949
Net Operating Income/(Loss)	(14,617,798)	(97,638)	(1,690,883)	(1,690,883)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	923,666	390,807	909,000	909,000
Intergovernmental Revenues	544,674	525,200	508,000	508,000
Miscellaneous Revenues	33,105,913	2,954,715	1,172,800	1,172,800
Other Charges	(5,826,036)	(6,347,769)	(15,186,438)	(15,186,438)
Operating Transfers	(272,224)	18,994	(13,425)	(1,175,425)
Total Non-Operating Rev/(Exp)	28,475,993	(2,458,053)	(12,610,063)	(13,772,063)
Net Income/(Loss)	13,858,195	(2,555,691)	(14,300,946)	(15,462,946)

CLASSIFICATION:
 FUNCTION: PROPRIETARY FUNDS
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: HEAVY EQUIP REPLACE-ISF
 ORGANIZATION CODE: 3406XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions	2,151,757	2,350,000	2,500,000	2,500,000
Total Operating Income	2,151,757	2,350,000	2,500,000	2,500,000
<u>OPERATING EXPENSES:</u>				
Services/Supplies	2,414,385	2,543,186	2,664,259	2,664,259
Depreciation	642,972	728,163	670,000	670,000
Total Operating Expenses	3,057,357	3,271,349	3,334,259	3,334,259
Net Operating Income/(Loss)	(905,600)	(921,349)	(834,259)	(834,259)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	4,749	6,696	3,000	3,000
Miscellaneous Revenue	49,726	13,777	0	0
Gain/Loss on Sale of Capital Assets	1,019	11,670	35,000	35,000
Operating Transfers	235,000	611,000	3,000,000	3,000,000
Total Non-Operating Rev/(Exp)	290,494	643,143	3,038,000	3,038,000
Net Income/(Loss)	(615,106)	(278,206)	2,203,741	2,203,741
Memo: Acquisition of Capital Assets	42,914	611,000	3,000,000	3,000,000

SECTION IV
SPECIAL DISTRICTS
UNDER THE BOARD OF SUPERVISORS

Description	Actual 2017-18	Estimated 2018-19	Recommended 2019-20	Adopted Bd of Sups 2019-20
EXPENDITURES:				
County Service Areas	\$8,670,013	\$6,047,227	\$5,945,496	\$5,945,496
Hazardous Abatement Districts	0	10,000	10,000	10,000
Community Facilities Districts	248,135	251,772	266,200	266,200
Permanent Road Districts	9,630	45,848	95,135	95,135
Sanitation Districts	30,848,284	39,290,175	36,036,627	36,036,627
Water Agency	130,754,918	148,649,654	145,122,875	145,020,320
IHSS Public Authority	1,152,280	1,378,545	1,383,205	1,383,205
Ag Pres/Open Space District	17,136,933	40,960,888	54,833,543	54,833,543
Community Development Comm	44,840,790	56,134,235	89,188,494	90,305,537
EXPENDITURES	\$233,660,983	\$292,768,344	\$332,881,575	\$333,896,063
REVENUES	231,729,055	273,610,099	296,631,891	297,349,936
NET COST	\$1,931,928	\$19,158,245	\$36,249,684	\$36,546,127

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

Description	Actual 2017-18	Estimated 2018-19	Recommended 2019-20	Adopted Bd of Sups 2019-20
EXPENDITURES:				
County Service Areas	\$7,422,403	\$4,811,417	\$4,809,177	\$4,809,177
Hazardous Abatement Districts	0	10,000	10,000	10,000
Community Facilities Districts	248,135	251,772	266,200	266,200
Permanent Road Districts	9,630	45,848	95,135	95,135
Water Agency	57,664,631	62,719,338	59,433,032	59,433,032
IHSS Public Authority	1,152,280	1,378,545	1,383,205	1,383,205
Ag Pres/Open Space District	17,136,933	40,960,888	54,833,543	54,833,543
EXPENDITURES	\$83,634,012	\$110,177,808	\$120,830,292	\$120,830,292
REVENUES	68,233,636	102,350,057	115,504,547	115,504,547
NET COST	\$15,400,376	\$7,827,751	\$5,325,745	\$5,325,745

District Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30,2019 (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	0	2,522,767	2,522,767	2,456,501	66,266	2,522,767
15XXX #41-Lighting	0	57,147	2,328,718	2,385,865	2,172,176	213,689	2,385,865
15XXX #41-Parks	0	2,432	178,068	180,500	180,500	0	180,500
Total County Service Areas	0	59,579	5,029,553	5,089,132		279,955	5,089,132
13015 Rio Nido GHAD	0	9,000	1,000	10,000	10,000	0	10,000
13305-13325 Community Facilities	0	15,300	250,900	266,200	266,200	0	266,200
13335-13360 Permanent Road Districts	0	29,512	78,169	107,681	95,135	12,546	107,681
<u>Sonoma County Water Agency:</u>							
14015 General Fund	0	2,937,329	30,240,101	33,177,430	33,177,430	0	33,177,430
14020 Spring Lake Park	0	0	3,257,792	3,257,792	3,180,768	77,024	3,257,792
14025 Waste/Recycled Water Loan	0	0	9,500	9,500	0	9,500	9,500
14030 Sustainable/Renewable Energy	0	644,700	795,900	1,440,600	1,440,600	0	1,440,600
14105-14135 Special Revenue Funds	0	266,049	18,923,566	19,189,615	15,230,485	3,959,130	19,189,615
34105 Warm Springs Dam Debt Serv.	0	5,702,432	701,317	6,403,749	6,403,749	0	6,403,749
Total Sonoma County Water Agency	0	9,550,510	53,928,176	63,478,686	59,433,032	4,045,654	63,478,686
13395 IHSS Public Authority	0	0	1,383,205	1,383,205	1,383,205	0	1,383,205
13605-13635 Open Space District	0	499,675	54,833,544	55,333,219	54,833,543	499,676	55,333,219
Total Special Districts & Other Agencies	0	10,163,576	115,504,547	125,668,123	120,830,292	4,837,831	125,668,123

District/Agency Name (1)	Total Fund Balance June 30, 2019 (2)	Less: Obligated Fund Balance				Less: Unassigned Fund Balance (7)	Total Fund Balance Available June 30, 2020 (8)
		Nonspendable (3)	Restricted (4)	Committed (5)	Assigned (6)		
<u>County Service Areas:</u>							
131XX #40-Fire Services	2,352,213		2,352,213				0
15XXX #41-Lighting	8,109,625		8,109,625				0
15XXX #41-Parks	248,566		248,566				0
Total County Service Areas	10,710,404	0	10,710,404				0
13015 Rio Nido GHAD	104,280		104,280				0
13305-13325 Community Facilities	88,515		88,515				0
13335-13360 Permanent Road Districts	815,913		815,913				0
<u>Sonoma County Water Agency:</u>							
14015 General Fund	4,272,103		4,272,103				0
14020 Spring Lake Park	2,801,307		2,801,307				0
14025 Waste/Recycled Water	619,839		619,839				0
14030 Sustainability Fund	669,711		669,711				0
14105-14135 Special Revenue Funds	20,596,067		20,596,067				0
34105 Warm Springs Dam Debt Serv.	12,352,979		12,352,979				0
Total Sonoma County Water Agency	41,312,006	0	41,312,006	0	0	0	0
13395 IHSS Public Authority	619,935		619,935				0
13605-13635 Open Space District	7,711,479		7,711,479				0
Total Special Districts & Other Agencies	61,362,532	0	61,362,532	0	0	0	0

*Fund Balance Component Definitions (encumbrances are excluded):

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

District/Agency Name	Obligated Fund Balances June 30,2019 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for Budget Yr (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>County Service Areas:</u>						
13105 #40-Fire Services	1,876,885			66,266	66,266	1,943,151
13115 #40-Fire-Dry Creek	175,780					175,780
13125 #40-Fire-Fitch Mountain	10,266					10,266
13130 #40-Fire-Wilmar	289,282					289,282
Subtotal CSA #40	2,352,213	0	0	66,266	66,266	2,418,479
15015 #41-Lighting - Roseland	532,229					532,229
15025 #41-Lighting - Meadowlark	19,404			342	342	19,746
15035 #41-Lighting - ALW Zone 5	131					131
15045 #41-Parks-Sonoma Valley	248,188	2,432	2,432			245,756
15050 #41-Parks-SV-Ernie Smith	0					0
15055 #41-Parks-SV-Larsen	378					378
15065 #41-Airport Center Light	56,847	56,847	56,847			0
15101-15201 #41-Lighting Services	7,501,014	300	300	213,347	213,347	7,714,061
Subtotal CSA #41	8,358,191	59,579	59,579	213,689	213,689	8,512,301
Total County Service Areas	10,710,404	59,579	59,579	279,955	279,955	10,930,780
<u>Hazardous Abatement:</u>						
13015 Rio Nido GHAD	104,280	9,000	9,000			95,280
Total Hazardous Abatement	104,280	9,000	9,000	0	0	95,280
<u>Community Facilities:</u>						
13305 CFD #4 Wilmar	15,300	15,300	15,300			0
13315 CFD #5 Dry Creek	13,122					13,122
13325 CFD #7 Mayacamas	60,093					60,093
Total Community Facilities	88,515	15,300	15,300	0	0	73,215
<u>Permanent Roads:</u>						
13335-13355 Permanent Roads	269,225	13,911	13,911	12,546	12,546	267,860
13360 Canon Manor Maint. Ops.	546,688	15,601	15,601			531,087
Total Permanent Roads	815,913	29,512	29,512	12,546	12,546	798,947

District/Agency Name	Obligated Fund Balances June 30,2019 (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	4,022,103	2,937,329	2,937,329			1,084,774
14015 General-Restricted Assets	250,000					250,000
14020 Spring Lake Park	2,801,307			77,024	77,024	2,878,331
14025 Waste/Recycled Water Loan	619,839			9,500	9,500	629,339
14030 Sustainable/Renewable Energy	669,711	644,700	644,700			25,011
14105 Laguna Mark (1A)	4,352,056			455,800	455,800	4,807,856
14110 Petaluma (2A)	3,553,266			948,500	948,500	4,501,766
14115 Valley of the Moon (3A)	3,815,058			568,600	568,600	4,383,658
14120 Lower Russian River (5A)	1,608,247	236,029	236,029			1,372,218
14125 North Coast (7A)	64,427	12,155	12,155			52,272
14130 South Coast (8A)	2,551,942	17,865	17,865			2,534,077
14135 Warm Springs Dam	4,651,071			1,986,230	1,986,230	6,637,301
34105 Warm Springs Dam Debt Serv.	12,352,979	5,702,432	5,702,432			6,650,547
Total Sonoma County Water Agency	41,312,006	9,550,510	9,550,510	4,045,654	4,045,654	35,807,150
<u>IHSS Public Authority:</u>						
13395 IHSS Public Authority	619,935					619,935
Total IHSS Public Authority	619,935	0	0	0	0	619,935
<u>Open Space District:</u>						
13605 SCAPOSD-Restricted Assets	1,924,211			499,676	499,676	2,423,887
13610 SCAPOSD-Fiscal Oversight Commission	13,418	75	75			13,343
13620 SCAPOSD-Cooley Reserve	147,392					147,392
13635 SCAPOSD-O & M - Reserved	5,626,458	499,600	499,600			5,126,858
Total Open Space District	7,711,479	499,675	499,675	499,676	499,676	7,711,480
Total Special Districts & Other Agencies	61,362,532	10,163,576	10,163,576	4,837,831	4,837,831	56,036,787

COUNTY OF SONOMA
STATE OF CALIFORNIA
SPECIAL DISTRICTS UNDER THE BOARD OF SUPERVISORS
PROPOSITION 4 LIMITS
FISCAL YEAR 2019-20

Fund/Description (1)	2019-20 Adopted Proposition 4 Limit
2002XXXX County Service Area #40 (Fire Svcs)	3,000,311
200302XX CFD #4 Wilmar	494,200
200301XX CFD #5 Dry Creek	494,200
200303XX CFD #7 Mayacamas	123,543
341101XX County Service Area #41 (Roseland)	529,909
290501XX County Service Area #41 (Sonoma Vly)	614,777
3407-3410XXXX CSA #41 Lighting Services	1,955,286
341701XX Bittner Lane Permanent Road	11,347
341704XX Monte Rosa Permanent Road	10,131
341705XX Peaks Pike Permanent Road	11,348
330202XX Sonoma County Water Agency - Zone 2A	12,445,465
3101XXXX Sonoma County Open Space	67,557,855
TOTAL	87,248,372

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

DEPARTMENT CODE: 2002XXXX
 DEPARTMENT HEAD: JAMES COLANGELO

Detail by Revenue Category (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
40000 TAXES	2,388,759	2,440,431	2,492,767	2,492,767
42000 INTERGOVERNMENTAL REVENUES	692,049	177,232	0	0
44000 USE OF MONEY/PROPERTY	34,337	24,994	30,000	30,000
45000 CHARGES FOR SERVICES	1,251,627	686,562	0	0
46000 MISCELLANEOUS REVENUES	453,193	6,595	0	0
47000 OTHER FINANCING SOURCES	1,446,289	1,603,481	0	0
TOTAL REVENUE	6,266,254	4,939,295	2,522,767	2,522,767

Detail by Expenditure Object (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/BENEFITS	2,332,875	136,603	1	1
51000 SERVICES/SUPPLIES	3,937,978	2,004,266	2,453,232	2,453,232
53000 OTHER CHARGES	51,306	48,800	0	0
54000 CAPITAL ASSETS	0	47,600	0	0
57000 OTHER FINANCING USES	60,273	9,494	3,268	3,268
TOTAL EXPENDITURES	6,382,432	2,246,763	2,456,501	2,456,501
NET COST	116,178	(2,692,532)	(66,266)	(66,266)

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

DEPARTMENT CODE: 3407XXXX - 3411XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Detail by Revenue Category (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
40000 TAXES	1,173,073	1,128,681	1,133,701	1,133,701
42000 INTERGOVERNMENTAL REVENUES	8,184	1,154,825	1,066,903	1,066,903
44000 USE OF MONEY/PROPERTY	93,805	128,250	126,042	126,042
46000 MISCELLANEOUS REVENUES	0	6,312	0	0
TOTAL REVENUE	1,275,062	2,418,068	2,326,646	2,326,646

Detail by Expenditure Object (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	672,376	782,781	855,329	855,329
53000 OTHER CHARGES	27,213	1,619,920	1,316,847	1,316,847
57000 OTHER FINANCING USES	135,000	0	0	0
TOTAL EXPENDITURES	834,589	2,402,701	2,172,176	2,172,176
NET COST	(440,473)	(15,367)	(154,470)	(154,470)

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

DEPARTMENT CODE: 2905XXXX
 DEPARTMENT HEAD: BERT WHITAKER

Detail by Revenue Category (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
40000 TAXES	155,610	118,062	134,737	134,737
42000 INTERGOVERNMENTAL REVENUES	1,165	5,179	1,200	1,200
44000 USE OF MONEY/PROPERTY	3,916	4,790	4,000	4,000
45000 CHARGES FOR SERVICES	904	555	750	750
47000 OTHER FINANCING SOURCES	66,470	37,381	37,381	37,381
TOTAL REVENUE	228,065	165,967	178,068	178,068

Detail by Expenditure Object (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	151,293	156,953	155,500	155,500
57000 OTHER FINANCING USES	54,089	5,000	25,000	25,000
TOTAL EXPENDITURES	205,382	161,953	180,500	180,500
NET COST	(22,683)	(4,014)	2,432	2,432

DISTRICT TITLE: RIO NIDO GHAD
 FUND CODE: 13015

DEPARTMENT CODE: 3418XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Detail by Revenue Category (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 USE OF MONEY/PROPERTY	1,372	2,082	1,000	1,000
TOTAL REVENUE	1,372	2,082	1,000	1,000

Detail by Expenditure Object (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	0	10,000	10,000	10,000
TOTAL EXPENDITURES	0	10,000	10,000	10,000
NET COST	(1,372)	7,918	9,000	9,000

DISTRICT TITLE: NO AIR POLLUTION CONTROL
 FUND CODE: 13025-13050

DEPARTMENT CODE: 3416XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Detail by Revenue Category (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
48000 SPECIAL ITEMS	(3,815,816)	0	0	0
TOTAL REVENUE	(3,815,816)	0	0	0

Detail by Expenditure Object (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
NONE				
TOTAL EXPENDITURES	0	0	0	0
NET COST	3,815,816	0	0	0

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

DEPARTMENT CODE: 3419XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Detail by Revenue Category (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 USE OF MONEY/PROPERTY	1,394	1,450	2,072	2,072
TOTAL REVENUE	1,394	1,450	2,072	2,072

Detail by Expenditure Object (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
NONE				
TOTAL EXPENDITURES	0	0	0	0
NET COST	(1,394)	(1,450)	(2,072)	(2,072)

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

DEPARTMENT CODE: 2003XXXX
 DEPARTMENT HEAD: JAMES COLANGELO

Detail by Revenue Category (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
40000 TAXES	247,715	246,501	249,500	249,500
42000 INTERGOVERNMENTAL REVENUES	4,300	0	0	0
44000 USE OF MONEY/PROPERTY	1,994	2,121	1,400	1,400
46000 MISCELLANEOUS REVENUES	2,500	0	0	0
TOTAL REVENUE	256,509	248,622	250,900	250,900

Detail by Expenditure Object (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	4,973	3,110	266,200	266,200
53000 OTHER CHARGES	18,162	18,162	0	0
57000 OTHER FINANCING USES	225,000	230,500	0	0
TOTAL EXPENDITURES	248,135	251,772	266,200	266,200
NET COST	(8,374)	3,150	15,300	15,300

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

DEPARTMENT CODE: 3417XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Detail by Revenue Category (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
40000 TAXES	65,299	64,901	65,680	65,680
42000 INTERGOVERNMENTAL REVENUES	177	653	179	179
44000 USE OF MONEY/PROPERTY	8,791	9,935	12,310	12,310
TOTAL REVENUE	74,267	75,489	78,169	78,169

Detail by Expenditure Object (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	9,630	45,848	95,135	95,135
TOTAL EXPENDITURES	9,630	45,848	95,135	95,135
NET COST	(64,637)	(29,641)	16,966	16,966

DISTRICT TITLE: SCWA-GENERAL FUND
 FUND CODE: 14015

DEPARTMENT CODE: 330101XX
 DEPARTMENT HEAD: GRANT DAVIS

Detail by Revenue Category (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
40000 TAXES	6,767,195	6,640,329	7,196,754	7,196,754
42000 INTERGOVERNMENTAL REVENUES	11,952,925	14,589,384	21,152,610	21,152,610
44000 USE OF MONEY/PROPERTY	219,568	251,370	316,000	316,000
45000 CHARGES FOR SERVICES	730,279	841,479	1,137,237	1,137,237
46000 MISCELLANEOUS REVENUES	230,760	36,316	437,500	437,500
TOTAL REVENUE	19,900,727	22,358,878	30,240,101	30,240,101

Detail by Expenditure Object (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/BENEFITS	42,624,897	44,605,019	44,999,999	44,999,999
51000 SERVICES/SUPPLIES	9,841,515	11,543,469	21,843,931	21,843,931
53000 OTHER CHARGES	3,306,627	2,490,000	1,223,500	1,223,500
54000 CAPITAL ASSETS	716,164	700,000	300,000	300,000
55000 APPROPRIATIONS FOR CONTINGENCIES	0	300,000	300,000	300,000
57000 OTHER FINANCING USES	3,393,733	3,100,000	2,510,000	2,510,000
58000 REIMBURSEMENTS	(35,931,871)	(37,097,207)	(38,000,000)	(38,000,000)
TOTAL EXPENDITURES	23,951,065	25,641,281	33,177,430	33,177,430
NET COST	4,050,338	3,282,403	2,937,329	2,937,329

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

DEPARTMENT CODE: 330102XX
 DEPARTMENT HEAD: GRANT DAVIS

Detail by Revenue Category (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
40000 TAXES	2,183,363	2,163,441	2,322,504	2,322,504
42000 INTERGOVERNMENTAL REVENUES	15,509	60,667	15,040	15,040
43000 FINES, FORFEITURES, PENALTIES	1,156	394	0	0
44000 USE OF MONEY/PROPERTY	50,897	51,300	64,800	64,800
45000 CHARGES FOR SERVICES	855,226	811,102	810,948	810,948
46000 MISCELLANEOUS REVENUES	7,880	44,678	44,500	44,500
49000 ADMINISTRATIVE CONTROL ACCOUNT	0	19,732	0	0
TOTAL REVENUE	3,114,031	3,151,314	3,257,792	3,257,792

Detail by Expenditure Object (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES AND SUPPLIES	1,325	10,108	10,000	10,000
53000 OTHER CHARGES	2,815,637	3,150,979	3,170,768	3,170,768
TOTAL EXPENDITURES	2,816,962	3,161,087	3,180,768	3,180,768
NET COST	(297,069)	9,773	(77,024)	(77,024)

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

DEPARTMENT CODE: 330103XX
 DEPARTMENT HEAD: GRANT DAVIS

Detail by Revenue Category (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 USE OF MONEY/PROPERTY	7,327	9,450	9,500	9,500
TOTAL REVENUE	7,327	9,450	9,500	9,500

Detail by Expenditure Object (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
NONE				
TOTAL EXPENDITURES	0	0	0	0
NET COST	(7,327)	(9,450)	(9,500)	(9,500)

DISTRICT TITLE: SCWA-SUSTAINABILITY FUND
 FUND CODE: 14030

DEPARTMENT CODE: 330104XX
 DEPARTMENT HEAD: GRANT DAVIS

Detail by Revenue Category (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	0	350,000	0	0
44000 USE OF MONEY/PROPERTY	20,026	9,059	20,900	20,900
45000 CHARGES FOR SERVICES	160,305	124,537	275,000	275,000
47000 OTHER FINANCING SOURCES	250,000	700,000	500,000	500,000
TOTAL REVENUE	430,331	1,183,596	795,900	795,900

Detail by Expenditure Object (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	1,002,606	1,260,300	1,440,600	1,440,600
TOTAL EXPENDITURES	1,002,606	1,260,300	1,440,600	1,440,600
NET COST	572,275	76,704	644,700	644,700

DISTRICT TITLE: SCWA-SPECIAL REVENUE FUNDS
 FUND CODE: 14105-14135

DEPARTMENT CODE: 3302XXXX & 330301XX
 DEPARTMENT HEAD: GRANT DAVIS

Detail by Revenue Category (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
40000 TAXES	17,926,926	15,943,235	17,755,199	17,755,199
42000 INTERGOVERNMENTAL REVENUES	1,829,598	1,303,163	764,522	764,522
44000 USE OF MONEY/PROPERTY	451,188	373,969	403,845	403,845
45000 CHARGES FOR SERVICES	112,693	111,550	0	0
46000 MISCELLANEOUS REVENUES	74,402	95	0	0
47000 OTHER FINANCING SOURCES	0	6,145,000	0	0
TOTAL REVENUE	20,394,807	23,877,012	18,923,566	18,923,566

Detail by Expenditure Object (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
51000 SERVICES/SUPPLIES	21,733,670	18,774,244	13,831,874	13,831,874
53000 OTHER CHARGES	896,043	1,040,000	923,281	923,281
54000 CAPITAL ASSETS	978,713	411,853	475,330	475,330
TOTAL EXPENDITURES	23,608,426	20,226,097	15,230,485	15,230,485
NET COST	3,213,619	(3,650,915)	(3,693,081)	(3,693,081)

DISTRICT TITLE: SCWA-WARM SPRINGS DAM-DS
 FUND CODE: 34105

DEPARTMENT: 330302XX
 DEPARTMENT HEAD: GRANT DAVIS

Detail by Revenue Category (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
44000 USE OF MONEY/PROPERTY	384,882	1,220,580	701,317	701,317
TOTAL REVENUE	384,882	1,220,580	701,317	701,317

Detail by Expenditure Object (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
53000 OTHER CHARGES	6,285,572	6,285,573	6,403,749	6,403,749
57000 OTHER FINANCING USES	0	6,145,000	0	0
TOTAL EXPENDITURES	6,285,572	12,430,573	6,403,749	6,403,749
NET COST	5,900,690	11,209,993	5,702,432	5,702,432

DISTRICT TITLE: IHSS PUBLIC AUTHORITY
 FUND CODE: 13395

DEPARTMENT CODE: 3701XXXX
 DEPARTMENT HEAD: KAREN FIES

Detail by Revenue Category (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	1,006,579	1,024,934	978,000	978,000
44000 USE OF MONEY/PROPERTY	5,083	10,314	0	0
46000 MISCELLANEOUS REVENUES	140	0	0	0
47000 OTHER FINANCING SOURCES	449,888	342,117	405,205	405,205
TOTAL REVENUE	1,461,690	1,377,365	1,383,205	1,383,205

Detail by Expenditure Object (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/BENEFITS	223,751	239,812	235,284	235,284
51000 SERVICES/SUPPLIES	725,824	891,521	900,709	900,709
53000 OTHER CHARGES	200,940	247,212	247,212	247,212
54000 CAPITAL EXPENDITURES	1,765	0	0	0
TOTAL EXPENDITURES	1,152,280	1,378,545	1,383,205	1,383,205
NET COST	(309,410)	1,180	0	0

DISTRICT TITLE: SO CO AG PRES/OPEN SPACE DIST
 FUND CODE: 13605-13635

DEPARTMENT CODE: 3101XXXX
 DEPARTMENT HEAD: BILL KEENE

Detail by Revenue Category (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
42000 INTERGOVERNMENTAL REVENUES	17,418,645	35,033,849	48,381,600	48,381,600
44000 USE OF MONEY/PROPERTY	92,190	127,500	90,000	90,000
46000 MISCELLANEOUS REVENUES	231,758	4,694,050	5,340,500	5,340,500
47000 OTHER FINANCING SOURCES	510,141	1,465,490	1,021,444	1,021,444
TOTAL REVENUE	18,252,734	41,320,889	54,833,544	54,833,544

Detail by Expenditure Object (6)	Actual 2017-18 (7)	Estimated 2018-19 (8)	Recommended 2019-20 (9)	Adopted by the Board of Supervisors 2019-20 (10)
50000 SALARIES/BENEFITS	3,950,647	4,022,350	5,005,078	5,005,078
51000 SERVICES/SUPPLIES	4,016,046	3,561,079	7,659,508	7,659,508
53000 OTHER CHARGES	1,277,701	1,000,000	6,361,270	6,361,270
54000 CAPITAL ASSETS	7,783,121	30,945,000	34,775,000	34,775,000
57000 OTHER FINANCING USES	501,599	1,432,459	1,032,687	1,032,687
58000 REIMBURSEMENTS	(392,181)	0	0	0
TOTAL EXPENDITURES	17,136,933	40,960,888	54,833,543	54,833,543
NET COST	(1,115,801)	(360,001)	(1)	(1)



SECTION IV-B
ENTERPRISE SPECIAL DISTRICTS
UNDER THE BOARD OF SUPERVISORS

Description	Actual 2017-18	Estimated 2018-19	Recommended 2019-20	Adopted Bd of Sups 2019-20
EXPENDITURES:				
County Service Areas	\$1,247,610	\$1,235,810	\$1,136,319	\$1,136,319
Sanitation Districts	30,848,284	39,290,175	36,036,627	36,036,627
Water Agency	73,090,287	85,930,316	85,689,843	85,587,288
Community Development Comm	44,840,790	56,134,235	89,188,494	90,305,537
EXPENDITURES	\$150,026,971	\$182,590,536	\$212,051,283	\$213,065,771
REVENUES	163,495,419	171,260,042	181,127,344	181,845,389
NET COST	(\$13,468,448)	\$11,330,494	\$30,923,939	\$31,220,382

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-SAN-SEA RANCH-Z2
 ORGANIZATION CODE: 2602XXXX
 DEPARTMENT HEAD: TENNIS WICK

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	295,548	3,929	261,008	261,008
Charges for Services				
Total Operating Income	295,548	3,929	261,008	261,008
<u>OPERATING EXPENSES:</u>				
Services/Supplies	285,975	287,048	294,250	294,250
Total Operating Expenses	285,975	287,048	294,250	294,250
Net Operating Income/(Loss)	9,573	(283,119)	(33,242)	(33,242)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	5,153	4,080	5,000	5,000
Total Non-Operating Rev/(Exp)	5,153	4,080	5,000	5,000
Net Income/(Loss)	14,726	(279,039)	(28,242)	(28,242)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-FITCH MTN
 ORGANIZATION CODE: 3412XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	119,827	(948)	0	0
Sale of Water	397,014	378,895	327,866	327,866
Total Operating Income	516,841	377,947	327,866	327,866
<u>OPERATING EXPENSES:</u>				
Services/Supplies	238,822	427,224	290,886	290,886
Depreciation	73,072	46,660	74,000	74,000
Total Operating Expenses	311,894	473,884	364,886	364,886
Net Operating Income/(Loss)	204,947	(95,937)	(37,020)	(37,020)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	4,770	0	0	0
Interest Earned	13,783	13,172	13,070	13,070
Miscellaneous Revenues	(40)	0	0	0
Interest Expense	(14,550)	0	0	0
Total Non-Operating Rev/(Exp)	3,963	13,172	13,070	13,070
Net Income/(Loss)	208,910	(82,765)	(23,950)	(23,950)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-FREESTONE
 ORGANIZATION CODE: 3413XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	14,142	15,997	14,143	14,143
Charges for Services	991	643	1,026	1,026
Sale of Water	53,650	55,078	46,805	46,805
Total Operating Income	68,783	71,718	61,974	61,974
<u>OPERATING EXPENSES:</u>				
Services/Supplies	60,949	69,768	67,237	67,237
Depreciation	14,438	15,138	12,339	12,339
Total Operating Expenses	75,387	84,906	79,576	79,576
Net Operating Income/(Loss)	(6,604)	(13,188)	(17,602)	(17,602)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	417	0	0	0
Interest Earned	883	962	938	938
Interest Expense	(3,646)	(3,311)	(3,600)	(3,600)
Miscellaneous Revenues	0	(864)	0	0
Operating Transfers				
Total Non-Operating Rev/(Exp)	(2,346)	(3,213)	(2,662)	(2,662)
Net Income/(Loss)	(8,950)	(16,401)	(20,264)	(20,264)
Memo: Acquisition of Capital Assets	41,982	0	0	0

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-JENNER
 ORGANIZATION CODE: 3414XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Flat Charges Sale of Water	171,229	174,912	163,938	163,938
Total Operating Income	171,229	174,912	163,938	163,938
<u>OPERATING EXPENSES:</u>				
Services/Supplies Depreciation	108,160	111,670	110,931	110,931
Total Operating Expenses	108,160	111,670	110,931	110,931
Net Operating Income/(Loss)	63,069	63,242	53,007	53,007
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Intergovernmental Revenues	47,147	0	0	0
Fines/Forfeitures/Penalties	1,348	0	0	0
Interest Earned	1,448	2,478	2,144	2,144
Interest Expense	(43,449)	(42,440)	(42,690)	(42,690)
Total Non-Operating Rev/(Exp)	6,494	(39,962)	(40,546)	(40,546)
Net Income/(Loss)	69,563	23,280	12,461	12,461

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COUNTY SERVICE AREA

DIVISION TITLE: CSA #41-WATER-SALMON CRK
 ORGANIZATION CODE: 3415XXXX
 DEPARTMENT HEAD: JOHANNES HOEVERTSZ

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	46,107	45,084	44,064	44,064
Sale of Water	116,091	114,823	96,301	96,301
Total Operating Income	162,198	159,907	140,365	140,365
<u>OPERATING EXPENSES:</u>				
Services/Supplies	133,757	110,486	118,048	118,048
Depreciation	85,184	85,500	85,000	85,000
Total Operating Expenses	218,941	195,986	203,048	203,048
Net Operating Income/(Loss)	(56,743)	(36,079)	(62,683)	(62,683)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Fines/Forfeitures/Penalties	1,764	0	0	0
Interest Earned	2,267	3,724	2,453	2,453
Interest Expense	(25,660)	(25,227)	(26,000)	(26,000)
Miscellaneous Revenues	10,000	0	0	0
Other Charges	(4,188)	(4,190)	(4,190)	(4,190)
Total Non-Operating Rev/(Exp)	(15,817)	(25,693)	(27,737)	(27,737)
Net Income/(Loss)	(72,560)	(61,772)	(90,420)	(90,420)

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: OCCIDENTAL CSD
 ORGANIZATION CODE: 3306XXXX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	571,427	579,091	646,360	646,360
Charges for Services	19,030	22,750	23,870	23,870
Total Operating Income	590,457	601,841	670,230	670,230
<u>OPERATING EXPENSES:</u>				
Services/Supplies	2,070,903	2,516,468	1,030,000	1,030,000
Depreciation	110,289	173,000	173,000	173,000
Total Operating Expenses	2,181,192	2,689,468	1,203,000	1,203,000
Net Operating Income/(Loss)	(1,590,735)	(2,087,627)	(532,770)	(532,770)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	30,287	23,697	18,050	18,050
Intergovernmental Revenues	1,901,447	2,000,000	401,125	401,125
Miscellaneous Revenue	90	86	0	0
Other Charges	(253)	(253)	0	0
Total Non-Operating Rev/(Exp)	1,931,571	2,023,530	419,175	419,175
Net Income/(Loss)	340,836	(64,097)	(113,595)	(113,595)
Memo: Acquisition of Capital Assets	859,164	1,102,000	215,000	215,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: RUSSIAN RIVER CSD
 ORGANIZATION CODE: 3307XXXX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	4,801,630	4,775,012	5,163,475	5,163,475
Charges for Services	45,804	49,760	58,500	58,500
Total Operating Income	4,847,434	4,824,772	5,221,975	5,221,975
<u>OPERATING EXPENSES:</u>				
Services/Supplies	4,246,117	4,679,304	4,726,127	4,726,127
Depreciation	2,369,459	1,475,000	1,493,000	1,493,000
Total Operating Expenses	6,615,576	6,154,304	6,219,127	6,219,127
Net Operating Income/(Loss)	(1,768,142)	(1,329,532)	(997,152)	(997,152)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	27,645	25,016	14,296	14,296
Intergovernmental Revenues	767,870	210	1,233,630	1,233,630
Miscellaneous Revenues	12,753	6,646	2,282,542	2,282,542
Interest Expense	(102,904)	(87,441)	(74,557)	(74,557)
Total Non-Operating Rev/(Exp)	705,364	(55,569)	3,455,911	3,455,911
Net Income/(Loss)	(1,062,778)	(1,385,101)	2,458,759	2,458,759
Memo: Acquisition of Capital Assets	40,229	768,000	3,380,000	3,380,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: SONOMA VALLEY CSD
 ORGANIZATION CODE: 3308XXXX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	14,069,498	15,390,561	16,041,048	16,041,048
Rents/Concessions	11,000	11,000	11,000	11,000
Charges for Services	1,288,093	1,211,046	2,279,268	2,279,268
Total Operating Income	15,368,591	16,612,607	18,331,316	18,331,316
<u>OPERATING EXPENSES:</u>				
Services/Supplies	9,102,975	10,853,768	10,337,920	10,337,920
Depreciation	3,888,453	4,489,000	4,744,000	4,744,000
Total Operating Expenses	12,991,428	15,342,768	15,081,920	15,081,920
Net Operating Income/(Loss)	2,377,163	1,269,839	3,249,396	3,249,396
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	205,205	200,927	172,919	172,919
Intergovernmental Revenues	50,599	3	0	0
Miscellaneous Revenues	636,721	357,604	0	0
Contributions to Other Agencies	0	(3,000)	0	0
Interest Expense	(510,134)	(714,810)	(842,460)	(842,460)
Other Charges	(9,762)	(9,734)	0	0
Total Non-Operating Rev/(Exp)	372,629	(169,010)	(669,541)	(669,541)
Net Income/(Loss)	2,749,792	1,100,829	2,579,855	2,579,855
Memo: Acquisition of Capital Assets	1,560,558	2,382,000	7,611,000	7,611,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION DISTRICT

DIVISION TITLE: SOUTH PARK CSD
 ORGANIZATION CODE: 3309XXXX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	3,667,827	3,749,189	4,090,298	4,090,298
Charges for Services	104,080	59,048	98,196	98,196
Total Operating Income	3,771,907	3,808,237	4,188,494	4,188,494
<u>OPERATING EXPENSES:</u>				
Services/Supplies	2,366,889	2,607,095	2,566,000	2,566,000
Depreciation	433,512	719,000	719,000	719,000
Total Operating Expenses	2,800,401	3,326,095	3,285,000	3,285,000
Net Operating Income/(Loss)	971,506	482,142	903,494	903,494
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	112,495	114,662	86,450	86,450
Intergovernmental Revenues	65,822	843,528	0	0
Miscellaneous Revenues	127,300	198,602	0	0
Interest Expense	(30,095)	(38,724)	(47,122)	(47,122)
Contributions	(68,096)	(828,456)	0	0
Total Non-Operating Rev/(Exp)	207,426	289,612	39,328	39,328
Net Income/(Loss)	1,178,932	771,754	942,822	942,822
Memo: Acquisition of Capital Assets	1,567,377	3,131,329	380,000	380,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: WATER AGENCY

DIVISION TITLE: WATER SUPPLY
 ORGANIZATION CODE: 330303XX-330304XX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Charges for Services	167,532	58,069	0	0
Total Operating Income	167,532	58,069	0	0
<u>OPERATING EXPENSES:</u>				
Services/Supplies	3,526,003	4,736,877	4,640,768	4,640,768
Depreciation	222,601	231,000	241,000	241,000
Total Operating Expenses	3,748,604	4,967,877	4,881,768	4,881,768
Net Operating Income/(Loss)	(3,581,072)	(4,909,808)	(4,881,768)	(4,881,768)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	19,802	16,788	12,350	12,350
Intergovernmental Revenues	3,906,334	5,144,711	4,051,130	4,051,130
Miscellaneous Revenues	379,661	321,243	0	0
Contributions To Other Agencies	(1,100,586)	(2,250,000)	(1,300,000)	(1,300,000)
Operating Transfers	1,400,000	2,080,000	1,560,000	1,560,000
Total Non-Operating Rev/(Exp)	4,605,211	5,312,742	4,323,480	4,323,480
Net Income/(Loss)	1,024,139	402,934	(558,288)	(558,288)
 Memo: Acquisition of Capital Assets	 57,261	 60,000	 0	 0

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: WATER AGENCY

DIVISION TITLE: WATER TRANS SYSTEM
 ORGANIZATION CODE: 3304XXXX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Sale of Water/Power	39,487,281	37,739,007	41,417,143	41,417,143
Charges for Services	305,582	93,600	0	0
Total Operating Income	39,792,863	37,832,607	41,417,143	41,417,143
<u>OPERATING EXPENSES:</u>				
Services/Supplies	28,720,274	27,788,027	33,186,327	33,186,327
Depreciation	6,522,321	7,609,000	8,050,000	8,050,000
Total Operating Expenses	35,242,595	35,397,027	41,236,327	41,236,327
Net Operating Income/(Loss)	4,550,268	2,435,580	180,816	180,816
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	590,127	687,674	502,208	502,208
Intergovernmental Revenues	863,643	1,650,338	634,780	634,780
Miscellaneous Revenues	2,808,589	52,971	117,500	117,500
Contributions To Other Agencies	(122,876)	(472,013)	(462,013)	(462,013)
Interest Expense	(814,734)	(2,104,786)	(1,750,722)	(1,750,722)
Other Financing Uses	(1)	0	0	0
Total Non-Operating Rev/(Exp)	3,324,748	(185,816)	(958,247)	(958,247)
Net Income/(Loss)	7,875,016	2,249,764	(777,431)	(777,431)
Memo: Acquisition of Capital Assets	2,820,426	2,490,384	12,969,000	12,969,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-A.L.W.
 ORGANIZATION CODE: 3310XXXX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	3,064,961	3,056,869	3,135,699	3,135,699
Rents/Concessions	156,812	150,000	150,000	150,000
Charges for Services	227,192	274,050	360,272	360,272
Total Operating Income	3,448,965	3,480,919	3,645,971	3,645,971
<u>OPERATING EXPENSES:</u>				
Services/Supplies	4,347,369	3,422,245	3,330,710	3,330,710
Depreciation	1,573,280	1,083,000	1,093,000	1,093,000
Total Operating Expenses	5,920,649	4,505,245	4,423,710	4,423,710
Net Operating Income/(Loss)	(2,471,684)	(1,024,326)	(777,739)	(777,739)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	41,004	45,429	42,575	42,575
Intergovernmental Revenues	31,827	6,260	0	0
Miscellaneous Revenues	(877,730)	794,909	261,918	261,918
Interest Expense	(91,389)	(96,341)	(88,285)	(88,285)
Other Financing Uses	1,000,000	220,000	150,000	150,000
Total Non-Operating Rev/(Exp)	103,712	970,257	366,208	366,208
Net Income/(Loss)	(2,367,972)	(54,069)	(411,531)	(411,531)
Memo: Acquisition of Capital Assets	199,578	1,517,473	7,086,000	7,086,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-GEYSERVILLE
 ORGANIZATION CODE: 3311XXXX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	377,478	386,361	411,032	411,032
Charges for Services	6,863	10,450	10,990	10,990
Total Operating Income	384,341	396,811	422,022	422,022
<u>OPERATING EXPENSES:</u>				
Services/Supplies	544,374	499,272	350,052	350,052
Depreciation	36,521	46,000	46,000	46,000
Total Operating Expenses	580,895	545,272	396,052	396,052
Net Operating Income/(Loss)	(196,554)	(148,461)	25,970	25,970
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	6,643	6,195	4,465	4,465
Intergovernmental Revenues	104	500	0	0
Miscellaneous Revenues	3,850	12	0	0
Interest Expense	(3,275)	(2,000)	(675)	(675)
Other Financing Sources	295,000	100,000	0	0
Total Non-Operating Rev/(Exp)	302,322	104,707	3,790	3,790
Net Income/(Loss)	105,768	(43,754)	29,760	29,760
Memo: Acquisition of Capital Assets	0	210,000	60,000	60,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-PENNGROVE
 ORGANIZATION CODE: 3312XXXX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	774,282	772,167	815,495	815,495
Charges for Services	13,263	16,093	16,973	16,973
Total Operating Income	787,545	788,260	832,468	832,468
<u>OPERATING EXPENSES:</u>				
Services/Supplies	828,044	874,677	1,085,000	1,085,000
Depreciation	50,718	58,000	77,000	77,000
Total Operating Expenses	878,762	932,677	1,162,000	1,162,000
Net Operating Income/(Loss)	(91,217)	(144,417)	(329,532)	(329,532)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	15,115	9,951	12,730	12,730
Intergovernmental Revenues	186	442,501	0	0
Miscellaneous Revenues	30,757	(3,474)	528,266	528,266
Other Financing Sources	0	0	300,000	300,000
Total Non-Operating Rev/(Exp)	46,058	448,978	840,996	840,996
Net Income/(Loss)	(45,159)	304,561	511,464	511,464
Memo: Acquisition of Capital Assets	81,409	625,000	354,421	354,421

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: SANITATION ZONE

DIVISION TITLE: SAN ZONE-SEA RANCH ZN 1
 ORGANIZATION CODE: 3313XXXX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Flat Charges	669,003	671,697	700,160	700,160
Charges for Services	2,119			
Total Operating Income	671,122	671,697	700,160	700,160
<u>OPERATING EXPENSES:</u>				
Services/Supplies	610,062	585,788	608,000	608,000
Depreciation	23,248	29,000	29,000	29,000
Total Operating Expenses	633,310	614,788	637,000	637,000
Net Operating Income/(Loss)	37,812	56,909	63,160	63,160
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	10,787	13,608	13,205	13,205
Miscellaneous Revenues	18,959	56	0	0
Total Non-Operating Rev/(Exp)	29,746	13,664	13,205	13,205
Net Income/(Loss)	67,558	70,573	76,365	76,365
Memo: Acquisition of Capital Assets	2,472	0	128,000	128,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: INTERNAL SERVICE FUND

DIVISION TITLE: SCWA-ISF
 ORGANIZATION CODE: 3305XXXX
 DEPARTMENT HEAD: GRANT DAVIS

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Rents/Concessions				
Charges for Services	4,829,384	4,300,000	4,541,000	4,541,000
Total Operating Income	4,829,384	4,300,000	4,541,000	4,541,000
<u>OPERATING EXPENSES:</u>				
Services/Supplies	7,125,140	7,071,926	7,402,410	7,402,410
Depreciation	2,389,785	2,596,000	2,705,000	2,705,000
Total Operating Expenses	9,514,925	9,667,926	10,107,410	10,107,410
Net Operating Income/(Loss)	(4,685,541)	(5,367,926)	(5,566,410)	(5,566,410)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	5,766,542	6,265,960	6,197,074	6,197,074
Miscellaneous Revenues	14,497	10,955	0	0
Interest Expense	(168,371)	(159,515)	(100,224)	(100,224)
Other Financing Uses	3,370,578	66,500	0	0
Total Non-Operating Rev/(Exp)	8,983,246	6,183,900	6,096,850	6,096,850
Net Income/(Loss)	4,297,705	815,974	530,440	530,440
Memo: Acquisition of Capital Assets	717,837	2,619,811	1,600,000	1,600,000

CLASSIFICATION:

FUNCTION: SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
 ACTIVITY: COMMUNITY DEVELOPMENT

DIVISION TITLE: COMMUNITY DEVELOPMENT
 ORGANIZATION CODE: 14XXXXXX
 DEPARTMENT HEAD: GEOFFREY ROSS

Operating Detail (1)	Actual 2017-18 (2)	Estimated 2018-19 (3)	Recommended 2019-20 (4)	Adopted by the Board of Supervisors 2019-20 (5)
<u>OPERATING INCOME:</u>				
Licenses, Permits, Franchises	64,008	26,568	40,000	40,000
Rents/Concessions	474,730	435,286	477,620	477,620
Charges for Services	82,705	149,033	148,527	167,676
Total Operating Income	621,443	610,887	666,147	685,296
<u>OPERATING EXPENSES:</u>				
Salaries/Benefits	5,623,097	6,241,553	7,176,859	7,843,901
Services/Supplies	35,021,372	39,841,150	61,274,606	61,324,607
Depreciation	137,057	137,057	137,486	137,486
Total Operating Expenses	40,781,526	46,219,760	68,588,951	69,305,994
Net Operating Income/(Loss)	(40,160,083)	(45,608,873)	(67,922,804)	(68,620,698)
<u>NON-OPERATING REVENUES/(EXPENSES):</u>				
Interest Earned	2,094,967	554,892	2,173,901	2,173,901
Intergovernmental Revenues	48,435,527	53,488,129	80,233,771	81,035,222
Fines, Forfeitures, Penalties	4,973	29,190	0	0
Miscellaneous Revenues	224,011	590,465	3,222,497	3,222,497
Interest Expense	(13,548)	(14,502)	(15,000)	(15,000)
Other Charges	(3,544,632)	(8,987,469)	(19,824,643)	(20,224,643)
Total Non-Operating Rev/(Exp)	47,201,298	45,660,705	65,790,526	66,191,977
Net Income/(Loss)	7,041,215	51,832	(2,132,278)	(2,428,721)

COUNTY OF SONOMA
SCHOOL BONDS OUTSTANDING JUNE 30, 2019

DESCRIPTION	AMOUNT OUTSTANDING 6-30-19	MATURITY OF BOND	CERTIFIED VALUES	
			UNSECURED 2019-20	SECURED 2019-20
ELEMENTARY SCHOOL DISTRICTS				
18050 ALEXANDER VALLEY UN ELEM 2018	3,000,000	8/1/2048	25,169,318	789,026,470
19100 BELLEVUE ELEM 1996	\$2,758,518	8/1/2024	143,584,392	3,188,736,640
19108 BELLEVUE ELEM 2008	13,688,726	8/1/2041	143,584,392	3,188,736,640
19111 BELLEVUE ELEM 2008 QSCB	5,132,797	8/1/2041	143,584,392	3,188,736,640
19120 BELLEVUE ELEM 2014	11,020,000	8/1/2045	143,584,392	3,188,736,640
19400 BENNETT VALLEY ELEM 1995	187,890	8/1/2020	14,168,743	2,039,444,327
19410 BENNETT VALLEY ELEM 2010	10,471,491	8/1/2043	14,168,743	2,039,444,327
20650 CINNABAR ELEM 2014	2,390,000	8/1/2042	14,434,999	462,692,577
20702 FORESTVILLE ELEM 2001	1,398,681	8/1/2030	35,042,136	1,340,424,985
20710 FORESTVILLE ELEM 2010	6,209,309	8/1/2042	35,042,136	1,340,424,985
18200 GRAVENSTEIN UN ELEM 1997	539,000	8/1/2023	15,040,400	958,741,191
18201 GRAVENSTEIN UN ELEM 2012	5,605,000	8/1/2043	15,040,400	958,741,191
18350 GUERNEVILLE ELEM 2012	5,740,000	8/1/2045	6,147,100	998,762,185
18351 GUERNEVILLE ELEM 2016	4,735,000	8/1/2046	6,147,100	998,762,185
18400 HARMONY UN ELEM 1997	415,000	8/1/2022	7,238,458	1,185,525,561
18401 HARMONY USD 2018	3,500,000	8/1/2048	7,238,458	1,185,525,561
19000 HORICON ELEM 1996	985,000	8/1/2021	3,566,112	1,440,050,636
21405 LIBERTY ELEM 2004	1,078,905	8/1/2030	6,716,553	373,407,756
20603 MARK WEST ELEM 2002	6,007,207	8/1/2030	479,727,750	2,903,552,575
20610 MARK WEST ELEM 2010 QSBC	6,968,559	8/1/2035	479,727,750	2,903,552,575
21650 MONTE RIO UN ELEM 2018	3,300,000	8/1/2048	1,659,143	447,802,175
18600 OAK GROVE ELEM 1991	150,000	9/1/2022	40,073,549	1,084,331,549
18601 OAK GROVE ELEM 2014	5,690,000	8/1/2046	40,073,549	1,084,331,549
18602 OAK GROVE UN ELEM 2018	3,000,000	8/1/2048	40,073,549	1,084,331,549
18700 OLD ADOBE ELEM 1995	1,195,663	6/1/2024	192,284,750	4,393,058,184
18701 OLD ADOBE ELEM 2012	23,111,222	8/1/2045	192,284,750	4,393,058,184
18702 OLD ADOBE ELEM 2016 BAN	0	5/18/2019	192,284,750	4,393,058,184
18703 OLD ADOBE UN ELEM 2018	12,000,000	8/1/2048	192,284,750	4,393,058,184
18100 PETALUMA ELEM 1991	5,155,000	8/1/2028	206,944,791	6,112,930,866
18110 PETALUMA ELEM 2014	14,370,000	8/1/2042	206,944,791	6,112,930,866
18800 PINER-OLIVET ELEM 1995	2,171,502	8/1/2022	49,952,825	2,367,969,181
18810 PINER-OLIVET ELEM 2010	7,645,169	8/1/2038	49,952,825	2,367,969,181
24004 RINCON VALLEY ELEM 2004	18,443,066	8/1/2036	65,230,621	7,046,343,208
24010 RINCON VALLEY ELEM 2014	29,765,000	8/1/2044	65,230,621	7,046,343,208
24101 ROSELAND ELEM 2012	6,939,673	8/1/2045	15,487,819	911,651,118
18300 SANTA ROSA ELEM 1997	2,325,000	5/1/2022	388,698,095	9,733,287,395
18302 SANTA ROSA ELEM 2002	10,280,000	8/1/2030	388,698,095	9,733,287,395
18303 SANTA ROSA ELEM 2014	29,490,000	8/1/2043	388,698,095	9,733,287,395
18500 SEBASTOPOL ELEM 2001	3,139,828	8/1/2026	72,918,448	2,265,331,112
18501 SEBASTOPOL ELEM 2012	8,996,756	8/1/2043	72,918,448	2,265,331,112
18000 TWIN HILLS ELEM 1999	1,685,000	8/1/2025	6,431,225	1,274,402,306
18010 TWIN HILLS ELEM 2010	1,334,964	8/1/2036	6,431,225	1,274,402,306
18011 TWIN HILLS ELEM 2010 CREB	1,245,000	8/1/2025	6,431,225	1,274,402,306
24150 WAUGH ELEM 2016 SFID	3,999,601	8/1/2048	67,117,350	431,908,056
24201 WILMAR ELEM 2012	3,872,436	8/1/2044	6,570,483	627,267,523
24500 WRIGHT ELEM 1992	3,080,043	8/1/2028	175,929,276	2,037,762,868
24510 WRIGHT ELEM 2012	12,747,616	8/1/2042	175,929,276	2,037,762,868
TOTAL ELEMENTARY SCHOOL BONDS OUTSTANDING	\$306,963,622		\$5,046,488,048	\$130,600,625,475
HIGH SCHOOL DISTRICTS				
36500 PETALUMA HIGH 1992	\$18,270,000	8/1/2024	\$539,683,561	\$13,472,540,995
36510 PETALUMA HIGH 2014	35,985,000	8/1/2041	539,683,561	13,472,540,995
36700 SANTA ROSA HIGH 1991	10,310,000	5/1/2021	1,349,958,532	31,956,196,768
36702 SANTA ROSA HIGH 2002	36,285,000	8/1/2030	1,349,958,532	31,956,196,768
36703 SANTA ROSA HIGH 2014	106,770,000	8/1/2043	1,349,958,532	31,956,196,768
36400 WEST SO CO UHSD 1996	2,963,441	9/1/2023	195,413,645	10,066,443,741
36810 WEST SO CO UHSD 2010 CREB	1,775,000	8/1/2025	195,413,645	10,066,443,741
36811 WEST SO CO UHSD 2010	21,935,725	8/1/2045	195,413,645	10,066,443,741
36812 WEST SO CO UHSD 2018	20,000,000	8/1/2048	195,413,645	10,066,443,741
TOTAL HIGH SCHOOL BONDS OUTSTANDING	\$254,294,166		\$5,910,897,298	\$163,079,447,258
UNIFIED SCHOOL DISTRICTS				
36300 CLOVERDALE UNIFIED 1999	\$1,600,515	8/1/2025	\$50,614,952	\$2,842,804,621
36310 CLOVERDALE UNIF 2010	17,679,576	8/1/2038	50,614,952	2,842,804,621
36311 CLOVERDALE UNIF 2018	16,000,000	8/1/2048	50,614,952	2,842,804,621
39500 COTATI-ROHNERT PARK UNIFIED 1990	32,845,000	8/1/2026	161,881,662	7,107,013,148
39510 COTATI-ROHNERT PARK UNIFIED 2014	75,255,000	8/1/2050	161,881,662	7,107,013,148
39511 COTATI-ROHNERT PARK UNIFIED 2016	59,855,000	8/1/2046	161,881,662	7,107,013,148
38800 GEYSERVILLE UNIFIED 1995	185,000	5/1/2021	62,284,590	1,591,479,621
38808 GEYSERVILLE UNIFIED 2008	2,363,600	8/1/2032	62,284,590	1,591,479,621
38700 HEALDSBURG UNIFIED 1994/2002	4,178,891	7/15/2027	230,811,459	5,776,337,681
38701 HEALDSBURG SFID 2002	11,707,087	7/1/2027	192,350,305	4,304,853,508
38704 HEALDSBURG UNIFIED 2012	39,544,965	8/1/2040	230,811,459	5,776,337,681
38705 HEALDSBURG UNIFIED 2016	48,825,000	8/1/2047	230,811,459	5,776,337,681
39700 SONOMA VALLEY UNIFIED 1994	15,365,000	8/1/2025	288,062,010	10,740,080,046
39710 SONOMA VALLEY UNIFIED 2010	38,923,881	8/1/2033	288,062,010	10,740,080,046
39711 SONOMA VALLEY UNIFIED 2016	46,000,000	8/1/2047	288,062,010	10,740,080,046
38900 WINDSOR UNIF 1994	8,790,335	8/1/2021	108,414,685	5,242,900,729
38908 WINDSOR UNIF 2008	34,646,364	8/1/2041	108,414,685	5,242,900,729
38910 WINDSOR UNIFIED 2008 QSCB	9,000,000	8/1/2026	108,414,685	5,242,900,729
38911 WINDSOR UNIF 2016	20,475,000	8/1/2046	108,414,685	5,242,900,729
TOTAL UNIFIED SCHOOL DIST BONDS OUTSTANDING	\$483,240,213		\$2,944,688,474	\$107,858,122,154
JUNIOR COLLEGE BONDS				
39900 SO CO JUNIOR COLLEGE 2002	\$140,075,000	8/1/2029	\$3,009,448,145	\$91,390,609,846
39901 SO CO JUNIOR COLLEGE 2014	85,280,000	8/1/2041	3,009,448,145	91,390,609,846
TOTAL JUNIOR COLLEGE BONDS OUTSTANDING	\$225,355,000		\$6,018,896,290	\$182,781,219,692
GRAND TOTAL SCHOOL BONDS OUTSTANDING 6-30-19	\$1,269,853,001		\$19,920,970,110	\$584,319,414,579

SPECIAL DISTRICTS BONDS OUTSTANDING AS OF JUNE 30, 2019

DISTRICTS GOVERNED BY BOARD OF SUPERVISORS

SANITATION DISTRICTS

Russian River 1979	0
Russian River 1981	115,000
<u>TOTAL SANITATION DISTRICTS</u>	<u>115,000</u>

WATER AGENCY

Sanitation Zone - Geyserville 1980	27,000
Sanitation Zone - Penngrove 1977	0
<u>TOTAL WATER AGENCY</u>	<u>27,000</u>

<u>TOTAL SPECIAL DISTRICTS BONDS OUTSTANDING JUNE 30, 2019</u>	<u>142,000</u>
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Sonoma County 1915 Municipal Bonds 2019

	Principal Bal 6/30/2019
<u>County of Sonoma:</u>	
Canon Manor West	\$2,990,000.00
	\$2,990,000.00
<u>Forestville County Water District:</u>	
Mirabel Heights - Forestville	\$0.00
Mirabel Heights Sewer	1,155,000.00
	\$1,155,000.00
<u>Occidental Community Services Dist:</u>	
Occidental #1	\$50,000.00
Occidental #2	774,325.00
	\$824,325.00
<u>Russian River County Water District:</u>	
Russian River Water #1	\$359,870.00
Marigold	303,000.00
Hollydale	240,500.00
Rural Canyon	484,000.00
RR - Summerhome	530,000.00
RR CWD (Hacienda) 91-02	889,200.00
	\$2,806,570.00
<u>Town of Windsor:</u>	
Mitchell / Shiloh / Conde	\$3,320,000.00
	\$3,320,000.00
	\$11,095,895.00

GENERAL COUNTY GOVERNMENT
ENCUMBRANCES AS OF JULY 1, 2019*

DESCRIPTION	SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)
<u>GENERAL ADMINISTRATIVE</u>						
13030100	Registrar of Voters				0	
15010106	Board of Supervisors	14,463		2,829	17,292	
15020101	County Administrator	97,800		1,100	98,900	
15020103	Government Affairs				0	
15990600	Office of Recovery and Resiliency	182,776			182,776	
17010100	County Counsel	3,277			3,277	
21010100	GS Administrative Support	982			982	
21020100	Architect			58	58	
21020200	Architect-Local Projects	70,000			70,000	
21020300	Real Estate Program	15,703			15,703	
21020400	Facilities Operations	133,558		1,692	135,250	
21030100	Purchasing Agent				0	
21030200	Veterans/Community Buildings	12,000			12,000	
21030300	Energy Division				0	
21030400	Fleet Operations				0	
21040200	Fleet-ACO		1,253,216	58,760	1,311,976	ACO
21040301	Sonoma County Energy Watch				0	
21040500	Tidelands Leases Fund				0	Mandated
23010101	Human Resources	59,890		25,000	84,890	
23010102	Human Resources-Recruitment				0	
23010104	Human Resources-HRMS	21,000			21,000	
23010105	Human Resources-Labor Relations				0	
25010111	ISD-Work Group Support				0	
25010131	ISD-Technical Services				0	
25010134	Communications				0	
25010161	Reprographics				0	
TOTAL GENERAL ADMINISTRATIVE		611,449	1,253,216	0	89,439	1,954,104
<u>FISCAL SERVICES</u>						
11010101	ACTTC - General Accounting	4,900		65	4,965	
11010104	ACTTC - Payroll				0	
11010201	ACTTC - Treasury				0	
11010202	ACTTC - Tax Collector			25,000	25,000	
11010203	ACTTC - Investment and Debt				0	
11010300	ACTTC - Audit				0	
11010400	ACTTC - Administration				0	
13010100	Recorder Operations				0	Mandated
13010300	Recorder-Modernization	24,755	28,576		53,331	Mandated
13010400	Recorder-Micrographics	1,739			1,739	Mandated
13010500	VRIP Program				0	Mandated
13010600	Social Security Truncation Prog.				0	Mandated
13020100	Assessor	41,982			41,982	
13020400	Prop Tax Admin Program				0	Mandated
TOTAL FISCAL SERVICES		73,376	28,576	0	25,065	127,017
<u>DEVELOPMENT SERVICES</u>						
19010100	Economic Development	9,823		1,471	8,750	20,044
19010300	Creative Sonoma	11,750		4,850	300	16,900
26010100	Permit & Resource Mgmt	187,290			13,375	200,665
26030100	PRMD - Fire Prevention	285,000				285,000
26990400	2017 Fire - General Costs					0
29010100	Parks Ops & Maint					0
29010200	Park Planning					0
29010300	Recreation, Health & Educ			6,950		6,950
29010400	Business Strategy & Develop					0
29010501	Spring Lake Park					0
34010101	Road Administration					0
34010102	Maintenance Division	202,483				202,483
34010103	Road Capital Improvements					0
34020100	P W-Spec Proj					0
34020200	PW-District Formation			21,629		21,629
34020300	PW-Small Water Systems					0
34020500	Pub Educ Govt Access Fees (PEG)					0
TOTAL DEVELOPMENT SERVICES		696,346	0	6,321	51,004	753,671

GENERAL COUNTY GOVERNMENT
ENCUMBRANCES AS OF JULY 1, 2019*

DESCRIPTION	SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)
<u>CRIMINAL JUSTICE</u>						
36010300	Alternate Public Defender Svcs				0	
18010101	D.A. - Criminal	33,773			33,773	
18010102	D.A. - Victim Witness	33,400			33,400	
18010400	D.A. - Consumer Protection Fund				0	Mandated
18010600	D.A. - Family Justice Center	50,371			50,371	Mandated
27010100	Probation-Admin				0	
27011100	Probation - Adult Services				0	
27012100	Juvenile Supervision Section	47,677			47,677	
27012300	Juvenile Grant Funds	50,450			50,450	
27013000	Supervised Adult Crews				0	
27014000	Juvenile Halls	7,435	233,246		240,681	
27016300	SAC/Camp Ops & Replacement		32,557		32,557	
28010100	Public Defender				0	
30010100	Sheriff - Admin	20,567			20,567	
30010200	Law Enforcement Section				0	
30010300	Sheriff - Training				0	
30012000	Sheriff - Dispatch				0	
30012100	Sheriff - Civil				0	
30012200	Sheriff - Records				0	
30012300	Sheriff - Radio	20,836	71,706		92,542	
30014000	Sheriff - Patrol	1,677			1,677	
30014300	Sheriff - Helicopter Section	18,677	13,994		32,671	
30014400	Sheriff - Marine Unit	2,788			2,788	
30014500	Sheriff - Investigations Section	15,167			15,167	
30014600	Sheriff - Coroner	24,717			24,717	
30014800	Sheriff - Transportation	2,906			2,906	
30017400	Sheriff - DMV ID Fee				0	Mandated
30020100	Detention - Admin	226,137		151,948	378,085	
30020200	Detention - Training				0	
30020300	Detention - Main Adult Facility	109,575			109,575	
30020400	Detention - North County Facility	37,751			37,751	
30020500	Detention - Jail Industries	1,558			1,558	Mandated
32010100	IOLERO - Admin	3,200			3,200	
TOTAL CRIMINAL JUSTICE		708,662	351,503	0	151,948	1,212,113
<u>HEALTH & SOCIAL SERVICES</u>						
12010100	Dept of Child Support				0	Child Supp
22000000	Dept of Health Services	1,749			1,749	Health Svcs
24000000	Human Services	2,747			2,747	Human Svcs
TOTAL HEALTH & SOCIAL SERVICES		4,496	0	0	4,496	
<u>CONSUMER PROTECTION</u>						
10010100	Agricultural Comm				0	
10010600	Land Stewardship Division	10,125			10,125	
35010100	U.C. Cooperative Ext				0	
TOTAL CONSUMER PROTECTION		10,125	0	0	10,125	
<u>NON - DEPARTMENTAL</u>						
16020100	Employee Benefits	15,321		47,835	63,156	
16020200	Other General Government	184,741		34,634	219,375	
16020800	Graton Casino Mitigation				0	
16021400	So Co Cannabis Program Fund			2,368	2,368	
16021500	DR - October Fires 17-18			16,076	16,076	
16021800	Fire Services	610,757			610,757	
16030100	Community Investment Fund				0	Comm Inv Fnd
38010100	Dept of Emerg Mgmt - Admin	50,789	299,486		350,275	
38010500	Operational Area Grant	12,742			12,742	
TOTAL NON - DEPARTMENTAL		874,350	299,486	0	100,913	1,274,749
<u>CAPITAL IMPROVEMENTS</u>						
40000000	Capital Projects		11,355,553	1,770,787	13,126,340	Cap Proj
TOTAL CAPITAL PROJECTS		0	11,355,553	0	1,770,787	13,126,340
GRAND TOTAL		2,978,804	13,288,334	6,321	2,189,156	18,462,615

GENERAL COUNTY GOVERNMENT
ENCUMBRANCES AS OF JULY 1, 2019*

DESCRIPTION	SERVICE/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND (OTHER THAN GENERAL)
<u>RECAP BY FUND:</u>						
10005-10146 General	2,386,829	650,989		350,559	3,388,377	
11010-11016 Community Investment Fund	21,573		6,321	9,050	36,944	
11050-11055 Road	202,483				202,483	
10500-10530 ACO		1,253,216		58,760	1,311,976	
11100-11152 & 11555 Mandated	363,423	28,576			391,999	
11500-11515 Human Svcs Dept	2,747				2,747	
11605-11615 & 11710-11805 Health Services	1,749				1,749	
20000 Capital Projects		11,355,553		1,770,787	13,126,340	
GRAND TOTAL	2,978,804	13,288,334	6,321	2,189,156	18,462,615	

*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.

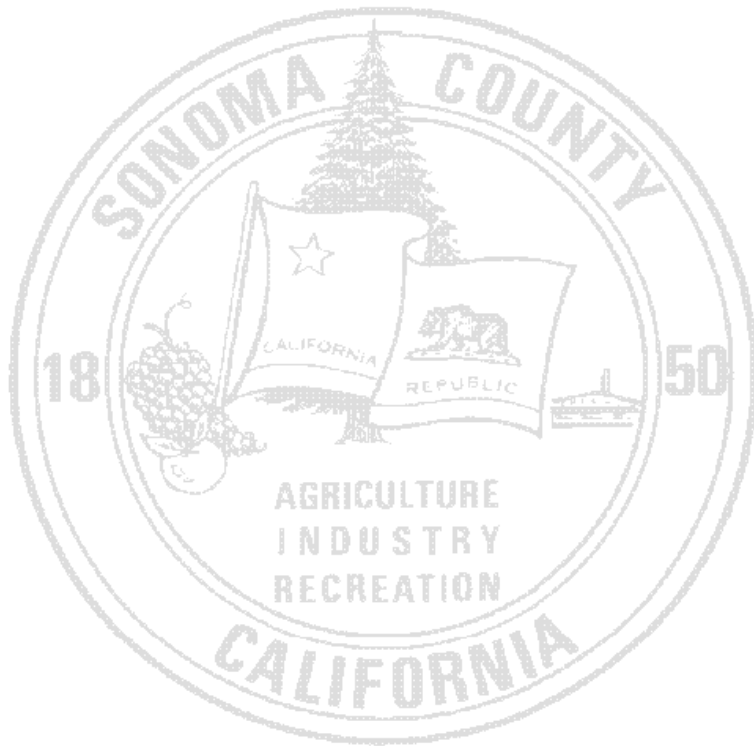
NON-ENTERPRISE
SPECIAL DISTRICTS
GOVERNED BY THE BOARD OF SUPERVISORS
ENCUMBRANCES AS OF JULY 1, 2019*

DESCRIPTION	SERVICES/ SUPPLIES	FIXED ASSETS	OTHER CHARGES	PRIOR YEAR	TOTAL	FUND
<u>COUNTY SERVICE AREAS</u>						
20020100 CSA #40-Fire Services	48,470				48,470	13105
20020400 CSA #40-FS-Sea Ranch					0	13120
20020600 CSA #40-FS-Wilmar					0	13130
29050000 CSA #41-Parks Section					0	15045-15055
TOTAL COUNTY SERVICE AREAS	48,470	0	0	0	48,470	
<u>SO CO AG PRES/OPEN SPACE DIST</u>						
31010100 So Co AG Pres/Open Space Section	1,586,815	136,962	407,504	2,257,348	4,388,629	13605
31010400 SCAPOSD Colley Reserve					0	13620
31010500 Moore Grant-Conservation Benefits					0	13625
31010600 Operations and Maintenance Reserve	1,104,517			272,142	1,376,659	13635
TOTAL SO CO AG PRES/OPEN SPACE DIST	2,691,332	136,962	407,504	2,529,490	5,765,288	
<u>SONOMA COUNTY WATER AGENCY</u>						
33010100 SCWA-General Fund	3,961,071	1,549	75,000	2,563,260	6,600,880	14015
33010400 Sustainable/Renewable Energy	4,400			195,559	199,959	14030
33020100 Zone 1A Laguna Mark West	553,954			1,390,013	1,943,967	14105
33020200 Zone 2A Petaluma	153,014			1,676,684	1,829,698	14110
33020300 Zone 3A Valley of the Moon	120,504			150,544	271,048	14115
33020400 Zone 5A Lower Russian River	97,315			2,828	100,143	14120
33020500 Zone 7A North Coast					0	14125
33030100 Warm Springs Dam	2,894,388	7,668		867,744	3,769,800	14135
TOTAL SONOMA COUNTY WATER AGENCY	7,784,646	9,217	75,000	6,846,632	14,715,495	
<u>GRAND TOTAL SPECIAL DISTRICTS (NON - ENTERPRISE FUNDS)</u>						
	10,524,448	146,179	482,504	9,376,122	20,529,253	

*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 2018-20 Adopted	FY 2018-20 Revised	FY 2019-20 Recommended	FY 2019-20 Supplemental	FY 2019-20 Hearing Actions	FY 2019-20 Adopted*
Auditor-Controller- Treasurer-Tax Collector	101.00	103.00	102.00	0.00	0.00	102.00
Ag Pres/Open Space District	27.50	28.50	28.50	0.00	0.00	28.50
Agricultural Commissioner	36.50	36.50	36.50	0.00	2.00	38.50
Board of Supervisors/ County Administrator	51.20	51.20	49.20	2.00	0.00	51.20
Child Support Services	96.50	96.50	96.50	0.00	0.00	96.50
Clerk-Recorder-Assessor	110.75	110.75	102.25	-1.00	7.50	108.75
Community Development	47.50	48.50	48.50	0.00	5.00	53.50
County Counsel	44.50	44.50	42.50	0.00	0.00	42.50
District Attorney	130.25	130.55	112.55	0.00	16.00	128.55
Emergency Management	0.00	12.00	12.00	0.00	0.00	12.00
Economic Development Board	13.50	13.50	13.50	0.00	1.00	14.50
Fairgrounds**	30.75	30.75	30.75	0.00	0.00	30.75
Fire & Emergency Services***	25.25	6.00	0.00	0.00	0.00	0.00
General Services	113.00	112.50	110.50	0.00	1.00	111.50
Health Services	571.93	573.43	528.98	-4.20	5.00	529.78
Human Resources	63.00	63.00	62.00	0.00	0.00	62.00
Human Services	877.30	882.30	876.30	2.00	11.25	889.55
IHSS Public Authority	1.00	1.00	1.00	0.00	0.00	1.00
Ind Office Law Enf & Out	2.00	2.00	2.00	0.00	0.00	2.00
Information Systems	116.50	116.50	116.50	0.00	0.00	116.50
Permit Sonoma	133.00	148.50	148.50	0.00	0.00	148.50
Probation	285.00	285.00	268.00	0.00	7.00	275.00
Public Defender	51.00	51.00	45.00	0.00	7.00	52.00
Regional Parks	92.00	92.00	123.00	0.00	0.00	123.00
Sheriff/Adult Detention	634.50	634.50	625.50	4.00	5.00	634.50
Transport & Public Works	168.00	168.00	168.00	0.00	1.00	169.00
UC Cooperative Extension	5.00	5.00	5.00	0.00	1.00	6.00
Sonoma Water	231.75	233.75	233.75	0.00	0.00	233.75
TOTALS (FTE)	4,060.18	4,080.73	3,988.78	2.80	69.75	4,061.33

*The FY 2019-20 Adopted column reflects department allocation totals after vacant allocations have been deleted effective July 1, 2019, and filled allocations have been deleted effective October 8, 2019.

**In January 2019, the Board of Supervisors adopted the 2019 Sonoma County Fair and Exposition, Inc. Operating and Capital Improvement Budget and approved the 2019 County Employee Position Allocation List as recorded in Resolution 19-0064.

***The Fire & Emergency Services Department was disbanded effective July 1, 2019.

POSITION ALLOCATION AND SALARY SCHEDULE

The “STEP” values in the following Position Allocation and Salary Schedule reflect the beginning and ending of each approved salary Step in effect at the time the Board of Supervisors adopted the budget.

See the Human Resources Department website (<http://sonomacounty.ca.gov/hr/>) for the current salary levels in effect at any time.

EFS Section	Job Code	Job Classification	A STEP	I STEP	FY 19/20 Recomm Total	FY 19/20 Supp	FY 19/20 Totals with Supp	FY 19/20 Hearing Actions	Final Adopted 19/20
AGRICULTURAL COMMISSIONER'S OFFICE									
100101	0002-OAII	OFFICE ASSISTANT II	18.31	22.26	0.80		0.80		0.80
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	2.00		2.00		2.00
	0100-RECEPTIONST	RECEPTIONIST	20.86	25.36	1.00		1.00		1.00
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	2.00		2.00		2.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00
	0827-ASOI	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00		1.00		1.00
	1125-AGBISTSPIII	AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST III	28.80	35.01	8.70		8.70	1.00	9.70
	1126-SRAGBIOSTSP	SENIOR AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST	30.27	36.79	3.00		3.00		3.00
	1137-DEPAGCOMM	DEPUTY AGRICULTURAL COMMISSION	33.29	40.47	3.00		3.00	1.00	4.00
	1138-CHFDPAAGCOMM	CHIEF DEPUTY AGRICULTURAL COMMISSIONER	37.99	46.17	1.00		1.00		1.00
	1140-ASSTAGCOMM	ASSISTANT AGRICULTURAL COMMISSIONER	43.71	53.14	1.00		1.00		1.00
	1142-AGCOMM-SEAL	AGRICULTURAL COMMISSIONER-SEALER	69.20	84.11	1.00		1.00		1.00
	4320-WILDLFSPEC	WILDLIFE SPECIALIST	23.27	28.28	1.00		1.00		1.00
	1108-CHFDEPSEAL	CHIEF DEPUTY SEALER	37.99	46.17	1.00		1.00		1.00
	1125-AGBISTSPIII	AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST III	28.80	35.01	4.00		4.00		4.00
	1126-SRAGBIOSTSP	SENIOR AGRICULTURAL BIOLOGIST-STANDARD SPECIALIST	30.27	36.79	1.00		1.00		1.00
	0988-ENVIRSPEC	ENVIRONMENTAL SPECIALIST	34.54	41.98	1.00		1.00		1.00
	1008-ENGTECHIV	ENGINEERING TECHNICIAN IV	38.90	47.28	1.00		1.00		1.00
	1014-SRENGINEER	SENIOR ENGINEER	47.81	58.12	1.00		1.00		1.00
	AGRICULTURAL COMMISSIONER'S OFFICE TOTAL				36.50	0.00	36.50	2.00	38.50
AUDITOR-CONTROLLER TREASURER-TAX COLLECTOR									
110101	0161-DISMGR	DEPARTMENT INFORMATION SYSTEMS MANAGER	47.85	58.16	1.00		1.00		1.00
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	3.00		3.00		3.00
	0404-ACCTGTCH	ACCOUNTING TECHNICIAN	24.00	29.17	1.00		1.00		1.00
	0405-ACCTGAST	ACCOUNTING ASSISTANT	25.06	30.46	4.00		4.00		4.00
	0409-EFS MGR	ENTERPRISE FINANCIAL SYSTEM MANAGER	54.23	65.92	1.00		1.00		1.00
	0416-ACCNTNTII	ACCOUNTANT II	31.62	38.43	3.00		3.00		3.00
	0417-ACCNTNTIII	ACCOUNTANT III	36.35	44.18	1.00		1.00		1.00
	0419-SPVACCNTNT	SUPERVISING ACCOUNTANT	38.38	46.66	3.00		3.00		3.00
	0421-ACTNT-AUDII	ACCOUNTANT-AUDITOR II	35.20	42.79	4.00		4.00		4.00
	0438-ACTGMGR-AC	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	49.16	59.76	1.00		1.00		1.00
	0440-ASTAUDCNT	ASSISTANT AUDITOR-CONTROLLER	59.68	72.53	1.00		1.00		1.00
	7159-DISSII-C	DEPT INFO SYSTEMS SPECIALIST II CONFIDENTIAL	36.61	44.50	1.00		1.00		1.00
	7156-BUSSYSAN-C	BUSINESS SYSTEMS ANALYST - CONFIDENTIAL	35.02	42.57	2.00		2.00		2.00
	7163-SRBUSNLT-C	SENIOR BUSINESS SYSTEMS ANALYST - CONFIDENTIAL	41.87	50.89	1.00		1.00		1.00
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	1.00		1.00		1.00
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	2.00		2.00		2.00
	0405-ACCTGAST	ACCOUNTING ASSISTANT	25.06	30.46	2.00		2.00		2.00
	0416-ACCNTNTII	ACCOUNTANT II	31.62	38.43	5.00		5.00		5.00
	0419-SPVACCNTNT	SUPERVISING ACCOUNTANT	38.38	46.66	1.00		1.00		1.00
	0421-ACTNT-AUDII	ACCOUNTANT-AUDITOR II	35.20	42.79	1.00		1.00		1.00
	0438-ACTGMGR-AC	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	49.16	59.76	1.00		1.00		1.00
	0404-ACCTGTCH	ACCOUNTING TECHNICIAN	24.00	29.17	1.00		1.00		1.00
	0405-ACCTGAST	ACCOUNTING ASSISTANT	25.06	30.46	1.00		1.00		1.00
	0416-ACCNTNTII	ACCOUNTANT II	31.62	38.43	2.00		2.00		2.00
	0417-ACCNTNTIII	ACCOUNTANT III	36.35	44.18	1.00		1.00		1.00
	0421-ACTNT-AUDII	ACCOUNTANT-AUDITOR II	35.20	42.79	1.00		1.00		1.00
	0438-ACTGMGR-AC	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	49.16	59.76	1.00		1.00		1.00
	0160-DISCOORD	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	40.10	48.75	1.00		1.00		1.00
	0419-SPVACCNTNT	SUPERVISING ACCOUNTANT	38.38	46.66	1.00		1.00		1.00
	0421-ACTNT-AUDII	ACCOUNTANT-AUDITOR II	35.20	42.79	1.00		1.00		1.00
	0438-ACTGMGR-AC	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	49.16	59.76	1.00		1.00		1.00
	0823-ADMAIDECNF	ADMINISTRATIVE AIDE CONFIDENTIAL	25.54	31.05	1.00		1.00		1.00
	7159-DISSII-C	DEPT INFO SYSTEMS SPECIALIST II CONFIDENTIAL	36.61	44.50	2.00		2.00		2.00
	7384-AUDPRCH-C	AUDITORS PAYROLL TECHNICIAN CONFIDENTIAL	25.30	30.77	6.00		6.00		6.00
	7416-ACTNTII-C	ACCOUNTANT II CONFIDENTIAL	31.61	38.42	2.00		2.00		2.00
110102	0404-ACCTGTCH	ACCOUNTING TECHNICIAN	24.00	29.17	1.00		1.00		1.00
	0421-ACTNT-AUDII	ACCOUNTANT-AUDITOR II	35.20	42.79	1.00		1.00		1.00
	0426-REV&DEBTMGR	INVESTMENT AND DEBT OFFICER	49.17	59.77	1.00		1.00		1.00
	0429-TREASURYMGR	TREASURY MANAGER	45.22	54.96	1.00		1.00		1.00
	0440-ASTAUDCNT	ASSISTANT AUDITOR-CONTROLLER	59.68	72.53	1.00		1.00		1.00
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	2.00		2.00		2.00
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	5.00		5.00		5.00
	0404-ACCTGTCH	ACCOUNTING TECHNICIAN	24.00	29.17	1.00		1.00		1.00
	0405-ACCTGAST	ACCOUNTING ASSISTANT	25.06	30.46	2.00		2.00		2.00
	0421-ACTNT-AUDII	ACCOUNTANT-AUDITOR II	35.20	42.79	1.00		1.00		1.00
	0438-ACTGMGR-AC	ACCOUNTING MANAGER AUDITOR CONTROLLER'S OFFICE	49.16	59.76	1.00		1.00		1.00
	0498-CENTCOLLMGR	CENTRAL COLLECTION MANAGER	40.81	49.60	1.00		1.00		1.00
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	3.00		3.00		3.00
	0405-ACCTGAST	ACCOUNTING ASSISTANT	25.06	30.46	1.00		1.00		1.00
	0416-ACCNTNTII	ACCOUNTANT II	31.62	38.43	1.00		1.00		1.00
	0419-SPVACCNTNT	SUPERVISING ACCOUNTANT	38.38	46.66	1.00		1.00		1.00
	0421-ACTNT-AUDII	ACCOUNTANT-AUDITOR II	35.20	42.79	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
110103	0419-SPVACCNTNT	SUPERVISING ACCOUNTANT	38.38	46.66	2.00		2.00		2.00
	0421-ACTNT-AUDII	ACCOUNTANT-AUDITOR II	35.20	42.79	5.00		5.00		5.00
	0427-AUDITMGR	AUDIT MANAGER	49.16	59.76	1.00		1.00		1.00

EFS Section	Job Code	Job Classification	A STEP	I STEP	FY 19/20 Recomm Total	FY 19/20 Supp	FY 19/20 Totals with Supp	FY 19/20 Hearing Actions	Final Adopted 19/20
110104	0160-DISCOORD	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	40.10	48.75	1.00		1.00		1.00
	0823-ADMAIDECNF	ADMINISTRATIVE AIDE CONFIDENTIAL	25.54	31.05	1.00		1.00		1.00
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00
	0828-ASOII	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00		1.00		1.00
	8108-ACCTC	AUDITOR CONTROLLER-TREASURER-TAX COLLECTOR	109.26	109.26	1.00		1.00		1.00
	AUDITOR-CONTROLLER TREASURER-TAX COLLECTOR TOTAL				102.00	0.00	102.00	0.00	102.00
DEPARTMENT OF CHILD SUPPORT SERVICES									
120101	0021-LEGALSECII	LEGAL SECRETARY II	23.62	28.71	1.00		1.00		1.00
	0049-LEGALPROCI	LEGAL PROCESSOR II	20.55	24.98	11.00		11.00		11.00
	0050-SRLEGALPROC	SENIOR LEGAL PROCESSOR	22.59	27.47	10.00		10.00		10.00
	0159-DISSPECII	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	36.62	44.51	2.00		2.00		2.00
	0382-PAYROLLCLK	PAYROLL CLERK	24.07	29.25	1.00		1.00		1.00
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	1.00		1.00		1.00
	0412-CSFINWKRII	CHILD SUPPORT FINANCIAL WORKER II	22.66	27.54	4.00		4.00		4.00
	0413-SRCSFINWKR	SENIOR CHILD SUPPORT FINANCIAL WORKER	24.00	29.17	1.00		1.00		1.00
	0584-CSOII	CHILD SUPPORT OFFICER II	24.69	30.01	32.00		32.00		32.00
	0586-CSOIII	CHILD SUPPORT OFFICER III	26.50	32.21	12.50		12.50		12.50
	0588-SPVCSO	CHILD SUPPORT SERVICES SUPERVISOR	31.24	37.97	9.00		9.00		9.00
	0828-ASOII	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00		1.00		1.00
	0875-ASSTDIRCSS	ASSISTANT DIRECTOR CHILD SUPPORT SERVICES	51.31	62.37	1.00		1.00		1.00
	0876-DIRECTORCSS	DIRECTOR OF CHILD SUPPORT SERVICES	68.83	83.65	1.00		1.00		1.00
	0880-PROGPLANAN	PROGRAM PLANNING AND EVALUATION ANALYST	34.77	42.27	1.00		1.00		1.00
	3084-PROGDEVMGR	PROGRAM DEVELOPMENT MANAGER	42.12	51.20	1.00		1.00		1.00
	3087-HSDSECTMGR	HUMAN SERVICES SECTION MANAGER	45.02	54.72	2.00		2.00		2.00
	4044-CHDSPATYIV	CHILD SUPPORT ATTORNEY IV	62.69	76.20	4.00		4.00		4.00
	7022-EXELGLSEC-C	EXECUTIVE LEGAL SECRETARY CONFIDENTIAL	26.75	32.51	1.00		1.00		1.00
	DEPARTMENT OF CHILD SUPPORT SERVICES TOTAL				96.50	0.00	96.50	0.00	96.50
CLERK-RECORDER-ASSESSOR									
130101	0100-RECEPTIONST	RECEPTIONIST	20.86	25.36	0.00		0.00	1.00	1.00
	0217-CHFDEPRCRDR	CHIEF DEPUTY COUNTY CLERK-RECORDER	43.48	52.85	1.00		1.00		1.00
	0387-CRASPECII	CLERK RECORDER ASSESSOR SPECIALIST II	20.79	25.27	3.00		3.00		3.00
	0388-SRCRASPEC	SENIOR CLERK RECORDER ASSESSOR SPECIALIST	22.87	27.79	6.00	-1.00	5.00		5.00
	0389-CRASPV	CLERK RECORDER ASSESSOR SUPERVISOR	25.61	31.12	1.00		1.00	1.00	2.00
130102	0387-CRASPECII	CLERK RECORDER ASSESSOR SPECIALIST II	20.79	25.27	3.00		3.00		3.00
	0388-SRCRASPEC	SENIOR CLERK RECORDER ASSESSOR SPECIALIST	22.87	27.79	1.00		1.00		1.00
	0389-CRASPV	CLERK RECORDER ASSESSOR SUPERVISOR	25.61	31.12	1.00		1.00		1.00
130201	0159-DISSPECII	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	36.62	44.51	1.75		1.75	1.00	2.75
	0387-CRASPECII	CLERK RECORDER ASSESSOR SPECIALIST II	20.79	25.27	4.00		4.00		4.00
	0391-ASMTCLK	ASSESSMENT CLERK	20.79	25.27	5.00		5.00		5.00
	0392-ASMTPROCSPC	ASSESSMENT PROCESS SPECIALIST	23.34	28.38	0.00		0.00		0.00
	0393-ASMTPROCSPV	ASSESSMENT PROCESS SUPERVISOR	25.71	31.26	2.00		2.00		2.00
	0394-ASRCHGOWSPV	ASSESSORS CHANGE OF OWNERSHIP SUPERVISOR	31.59	38.40	1.00		1.00		1.00
	0395-ASMTSPC	ASSESSMENT SPECIALIST	24.58	29.88	9.00		9.00		9.00
	0396-ASMTPROCMMGR	ASSESSMENT PROCESS MANAGER	43.91	53.38	1.00		1.00		1.00
	0457-AUD-APRII	AUDITOR-APPRAISER II	32.88	39.96	6.00		6.00		6.00
	0460-SPVAUD-APR	SUPERVISING AUDITOR-APPRAISER	38.46	46.75	1.00		1.00		1.00
	1506-APPRAIDE	APPRAISER AIDE	21.85	26.55	4.00		4.00		4.00
	1512-APPRAISRIII	APPRAISER III	32.26	39.21	19.00		19.00	3.00	22.00
	1513-APPRAISERIV	APPRAISER IV	37.19	45.20	4.00		4.00		4.00
	1520-CHFAPPRAISR	CHIEF APPRAISER	48.28	58.67	1.00		1.00		1.00
	1522-CHFASMTSTDS	CHIEF OF ASSESSMENT STANDARDS	48.28	58.67	0.00		0.00	1.00	1.00
	1525-CHFDEPASSR	CHIEF DEPUTY ASSESSOR	59.60	72.45	1.00		1.00		1.00
	1531-CADMAPTCHII	CADASTRAL MAPPING TECHNICIAN II	26.43	32.13	3.00		3.00		3.00
	1533-CADMAPSPV	CADASTRAL MAPPING SUPERVISOR	31.04	37.73	1.00		1.00		1.00
130202	0161-DISMGR	DEPARTMENT INFORMATION SYSTEMS MANAGER	47.85	58.16	1.00		1.00		1.00
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	1.00		1.00		1.00
	0416-ACCNTNTII	ACCOUNTANT II	31.62	38.43	1.00		1.00		1.00
	0827-ASOI	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	2.00		2.00		2.00
	7025-EXECSEC-C	EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00		1.00		1.00
	7416-ACTNTII-C	ACCOUNTANT II CONFIDENTIAL	31.61	38.42	0.50		0.50	0.50	1.00
	8105-CLK-REC-ASR	COUNTY CLERK-RECORDER-ASSESSOR	87.90	87.90	1.00		1.00		1.00
130301	0057-ASTREGVOTER	CHIEF DEPUTY REGISTRAR OF VOTERS	54.41	66.14	1.00		1.00		1.00
	0157-DISTCHII	DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II	27.82	33.81	1.00		1.00		1.00
	0160-DISCOORD	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	40.10	48.75	1.00		1.00		1.00
	0263-ELECTSPCII	ELECTION SPECIALIST II	20.57	25.00	5.00		5.00		5.00
	0264-SRELECTSPC	SENIOR ELECTION SPECIALIST	22.61	27.49	3.00		3.00		3.00
	0311-STOREKEEPER	STOREKEEPER	20.44	24.84	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	0849-SPCPRJDIR-P	SPECIAL PROJECTS DIRECTOR PROJECT	54.71	66.51	1.00		1.00		1.00
	3084-PROGDEVMGR	PROGRAM DEVELOPMENT MANAGER	42.12	51.20	1.00		1.00		1.00
	CLERK-RECORDER-ASSESSOR TOTAL				102.25	-1.00	101.25	7.50	108.75
COMMUNITY DEVELOPMENT COMMISSION									
140101	0002-OAII	OFFICE ASSISTANT II	18.31	22.26	4.00		4.00		4.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00	1.00	2.00
	0009-SROFCSUPSPV	SENIOR OFFICE SUPPORT SUPERVISOR	27.19	33.05	1.50		1.50		1.50
	0159-DISSPECII	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	36.62	44.51	1.00		1.00		1.00
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	1.00		1.00		1.00
	0404-ACCTGTCH	ACCOUNTING TECHNICIAN	24.00	29.17	2.00		2.00		2.00

EFS Section	Job Code	Job Classification	A STEP	I STEP	FY 19/20 Recomm Total	FY 19/20 Supp	FY 19/20 Totals with Supp	FY 19/20 Hearing Actions	Final Adopted 19/20	
	0416-ACCNTNTII	ACCOUNTANT II	31.62	38.43	1.00		1.00		1.00	
	0419-SPVACCNTNT	SUPERVISING ACCOUNTANT	38.38	46.66	1.00		1.00		1.00	
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	2.00		2.00		2.00	
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	0.00		0.00	1.00	1.00	
	0827-ASOI	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	2.00		2.00		2.00	
	0849-SPCPRJDIR-P	SPECIAL PROJECTS DIRECTOR PROJECT	54.71	66.51	1.00		1.00		1.00	
	7025-EXECSEC-C	EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00		1.00		1.00	
	9101-EXECDIR-CDC	EXECUTIVE DIRECTOR SONOMA COUNTY CDC	70.37	85.53	1.00		1.00		1.00	
	9102-COMMDEVPMGR	COMMUNITY DEVELOPMENT MANAGER	51.28	62.33	1.00		1.00		1.00	
	9105-CONTRLR-CDC	CONTROLLER-CDC	49.16	59.76	1.00		1.00		1.00	
	9112-HSGREHABSPC	HOUSING REHABILITATION SPECIAL	32.69	39.73	2.00		2.00		2.00	
	9113-HSGNEG-INSP	HOUSING NEGOTIATOR-INSPECTOR	29.40	35.73	2.00		2.00		2.00	
	9124-AFHSGASTMGR	AFFORDABLE HOUSING ASSISTANT MANAGER	41.53	50.48	1.00		1.00		1.00	
	9125-CMDEVASTMGR	COMMUNITY DEVELOPMENT ASSISTANT MANAGER	41.53	50.48	1.00		1.00		1.00	
	9126-ASTED-CDC	ASSISTANT EXECUTIVE DIRECTOR CDC	61.54	74.80	1.00		1.00		1.00	
	9127-EMPHSGCOUNS	EMPLOYMENT HOUSING COUNSELOR	27.19	33.05	1.00		1.00		1.00	
	9135-COMDEVASSOC	COMMUNITY DEVELOPMENT ASSOCIATE	38.32	46.58	6.00		6.00		6.00	
	9136-SPVCOMDVSPC	SUPERVISING COMMUNITY DEVELOPMENT SPECIALIST	32.36	39.33	1.00		1.00		1.00	
	9137-SRCOMDEVSPC	SENIOR COMMUNITY DEVELOPMENT SPECIALIST	30.51	37.09	5.00		5.00	2.00	7.00	
	9138-COMDEVSPCII	COMMUNITY DEVELOPMENT SPEC II	25.41	30.88	7.00		7.00	1.00	8.00	
	COMMUNITY DEVELOPMENT COMMISSION TOTAL					48.50	0.00	48.50	5.00	53.50
BOARD OF SUPERVISORS										
150101	0851-BOSAIDE	BOARD OF SUPERVISORS AIDE	25.54	31.05	2.00		2.00		2.00	
	0862-BOSSTFASTII	BOARD OF SUPERVISOR'S STAFF ASSISTANT II	38.13	46.35	1.00		1.00		1.00	
	8000-SUPERVISOR	SUPERVISOR	74.54	0.00	1.00		1.00		1.00	
	0851-BOSAIDE	BOARD OF SUPERVISORS AIDE	25.54	31.05	2.00		2.00		2.00	
	0862-BOSSTFASTII	BOARD OF SUPERVISOR'S STAFF ASSISTANT II	38.13	46.35	1.00		1.00		1.00	
	8000-SUPERVISOR	SUPERVISOR	74.54	0.00	1.00		1.00		1.00	
	0851-BOSAIDE	BOARD OF SUPERVISORS AIDE	25.54	31.05	2.00		2.00		2.00	
	0862-BOSSTFASTII	BOARD OF SUPERVISOR'S STAFF ASSISTANT II	38.13	46.35	1.00		1.00		1.00	
	8000-SUPERVISOR	SUPERVISOR	74.54	0.00	1.00		1.00		1.00	
	0851-BOSAIDE	BOARD OF SUPERVISORS AIDE	25.54	31.05	2.00		2.00		2.00	
	0862-BOSSTFASTII	BOARD OF SUPERVISOR'S STAFF ASSISTANT II	38.13	46.35	1.00		1.00		1.00	
	8000-SUPERVISOR	SUPERVISOR	74.54	0.00	1.00		1.00		1.00	
	0851-BOSAIDE	BOARD OF SUPERVISORS AIDE	25.54	31.05	2.00		2.00		2.00	
	0862-BOSSTFASTII	BOARD OF SUPERVISOR'S STAFF ASSISTANT II	38.13	46.35	1.00		1.00		1.00	
	8000-SUPERVISOR	SUPERVISOR	74.54	0.00	1.00		1.00		1.00	
	0031-CHFDEPCLKBD	CHIEF DEPUTY CLERK OF THE BOARD	39.24	47.69	1.00		1.00		1.00	
	0823-ADMAIDECNF	ADMINISTRATIVE AIDE CONFIDENTIAL	25.54	31.05	2.00		2.00		2.00	
	7023-SECRETARY-C	SECRETARY CONFIDENTIAL	22.51	27.36	3.00		3.00		3.00	
	BOARD OF SUPERVISORS TOTAL					26.00	0.00	26.00	0.00	26.00
COUNTY ADMINISTRATOR										
150201	0032-ASSTTOCAO	ASSISTANT TO THE COUNTY ADMINISTRATOR	34.46	41.88	1.00		1.00		1.00	
	0823-ADMAIDECNF	ADMINISTRATIVE AIDE CONFIDENTIAL	25.54	31.05	3.00		3.00		3.00	
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	0.00	1.00	1.00		1.00	
	0837-DEPCAO	DEPUTY COUNTY ADMINISTRATOR	61.47	74.72	2.00		2.00		2.00	
	0838-ADMINANIII	ADMINISTRATIVE ANALYST III	43.83	53.28	5.00		5.00		5.00	
	0839-PRINADMINAN	PRINCIPAL ADMINISTRATIVE ANALYST	52.22	63.47	3.00		3.00		3.00	
	0840-ASSTCAO	ASSISTANT COUNTY ADMINISTRATOR	85.24	103.61	1.00		1.00		1.00	
	0845-CAO	COUNTY ADMINISTRATOR	127.98	0.00	1.00		1.00		1.00	
	0903-COUNTYPIO	COUNTY PUBLIC INFORMATION OFFICER	44.01	53.50	1.00		1.00		1.00	
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	0.50		0.50		0.50	
	0838-ADMINANIII	ADMINISTRATIVE ANALYST III	43.83	53.28	1.70		1.70		1.70	
	0844-LAFCOEXOFPCR	LAFCO EXECUTIVE OFFICER	55.42	67.37	1.00		1.00		1.00	
159906	0838-ADMINANIII	ADMINISTRATIVE ANALYST III	43.83	53.28	2.00	1.00	3.00		3.00	
	0856-ADMANIIIIPRJ	ADMINISTRATIVE ANALYST III - PROJECT	43.83	53.28	1.00		1.00		1.00	
	COUNTY ADMINISTRATOR TOTAL					23.20	2.00	25.20	0.00	25.20
COUNTY COUNSEL										
170101	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00	
	0827-ASOI	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00		1.00		1.00	
	4028-CHFDEPCOCNS	CHIEF DEPUTY COUNTY COUNSEL	69.49	84.46	4.00		4.00		4.00	
	4030-ASTCOCNS	ASSISTANT COUNTY COUNSEL	76.47	92.95	1.00		1.00		1.00	
	4034-DEPCOCNSIV	DEPUTY COUNTY COUNSEL IV	63.19	76.81	24.75		24.75		24.75	
	4035-COCOUNSEL	COUNTY COUNSEL	112.05	0.00	1.00		1.00		1.00	
	7019-LEGALAST-C	LEGAL ASSISTANT CONFIDENTIAL	25.47	30.95	7.75		7.75		7.75	
	7021-LGLSECIJ-C	LEGAL SECRETARY II CONFIDENTIAL	23.62	28.71	0.00		0.00		0.00	
	7101-RECEPTNST-C	RECEPTIONIST CONFIDENTIAL	20.87	25.37	1.00		1.00		1.00	
	7403-ACTCLKIII-C	SENIOR ACCOUNT CLERK CONFIDENTIAL	22.66	27.54	1.00		1.00		1.00	
	COUNTY COUNSEL TOTAL					42.50	0.00	42.50	0.00	42.50
DISTRICT ATTORNEY'S OFFICE										
180101	0019-LEGALASST	LEGAL ASSISTANT	25.47	30.95	1.00		1.00		1.00	
	0019-LEGALASST	LEGAL ASSISTANT	25.47	30.95	1.00		1.00		1.00	
	0019-LEGALASST	LEGAL ASSISTANT	25.47	30.95	1.00		1.00		1.00	
	0021-LEGALSECIJ	LEGAL SECRETARY II	23.62	28.71	1.00		1.00		1.00	
	0021-LEGALSECIJ	LEGAL SECRETARY II	23.62	28.71	1.00		1.00		1.00	
	0021-LEGALSECIJ	LEGAL SECRETARY II	23.62	28.71	3.00		3.00	2.00	5.00	
	0023-SECRETARY	SECRETARY	22.51	27.36	0.75		0.75		0.75	

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	0049-LEGALPROCI	LEGAL PROCESSOR II	20.55	24.98	1.00		1.00		1.00	
	0049-LEGALPROCI	LEGAL PROCESSOR II	20.55	24.98	13.00		13.00	3.00	16.00	
	0050-SRLEGALPROC	SENIOR LEGAL PROCESSOR	22.59	27.47	4.00		4.00		4.00	
	0052-LEGALSTFSUP	LEGAL STAFF SUPERVISOR	26.42	32.12	2.00		2.00		2.00	
	0159-DISSPECII	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	36.62	44.51	1.00		1.00		1.00	
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	1.00		1.00		1.00	
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00	
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00	
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	2.00		2.00		2.00	
	0828-ASOII	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00		1.00		1.00	
	4020-DEPDAIV	DEPUTY DISTRICT ATTORNEY IV	62.69	76.20	34.00		34.00	4.00	38.00	
	4020-DEPDAIV	DEPUTY DISTRICT ATTORNEY IV	62.69	76.20	5.00		5.00		5.00	
	4020-DEPDAIV	DEPUTY DISTRICT ATTORNEY IV	62.69	76.20	2.00		2.00		2.00	
	4025-CHFDEPDA	CHIEF DEPUTY DISTRICT ATTORNEY	69.49	84.46	4.00		4.00	1.00	5.00	
	4039-ASSTDALDTM	ASSISTANT DISTRICT ATTORNEY LIMITED TERM	76.46	92.93	1.00		1.00		1.00	
	4212-DAINVESTII	DISTRICT ATTORNEY INVESTIGATOR II	42.44	51.59	10.00		10.00	2.00	12.00	
	4215-SRDAINVEST	SENIOR DISTRICT ATTORNEY INVESTIGATOR	48.21	58.60	1.00		1.00		1.00	
	4225-CHFCRMINVST	CHIEF CRIMINAL INVESTIGATOR	61.45	74.70	1.00		1.00		1.00	
	7022-EXELGLSEC-C	EXECUTIVE LEGAL SECRETARY CONFIDENTIAL	26.75	32.51	0.00		0.00	1.00	1.00	
	7404-ACTGTCH-C	ACCOUNTING TECHNICIAN CONFIDENTIAL	24.00	29.17	1.00		1.00		1.00	
	8101-DIST ATTY	DISTRICT ATTORNEY	111.63	0.00	1.00		1.00		1.00	
	0019-LEGALASST	LEGAL ASSISTANT	25.47	30.95	1.00		1.00	1.00	2.00	
	0049-LEGALPROCI	LEGAL PROCESSOR II	20.55	24.98	1.00		1.00		1.00	
	0571-VICCLMSPCII	VICTIM CLAIMS SPECIALIST II	23.51	28.58	2.00		2.00		2.00	
	0575-VICCLMSSUPV	VICTIM CLAIMS SUPERVISOR	26.80	32.58	1.00		1.00		1.00	
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00	
	3085-DEPTPROGMGR	DEPARTMENT PROGRAM MANAGER	36.61	44.50	1.00		1.00		1.00	
	3219-SRVICWITADV	SENIOR VICTIM WITNESS ADVOCATE	30.12	36.61	1.00		1.00		1.00	
	3222-VICWITADVII	VICTIM WITNESS ADVOCATE II	27.38	33.29	7.00		7.00	1.00	8.00	
180106	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.80		1.80		1.80	
	0850-BUSDEVPMGR	BUSINESS DEVELOPMENT MANAGER	46.91	57.03	0.00		0.00	1.00	1.00	
	DISTRICT ATTORNEY'S OFFICE TOTAL					112.55	0.00	112.55	16.00	128.55
ECONOMIC DEVELOPMENT BOARD										
190101	0741-ECONDEVCRD	EXECUTIVE DIRECTOR ECONOMIC DEVELOPMENT BOARD	61.47	74.72	1.00		1.00		1.00	
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	3.75		3.75		3.75	
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00	1.00	2.00	
	0850-BUSDEVPMGR	BUSINESS DEVELOPMENT MANAGER	46.91	57.03	1.00		1.00		1.00	
	3085-DEPTPROGMGR	DEPARTMENT PROGRAM MANAGER	36.61	44.50	3.75		3.75		3.75	
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00	
190103	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00	
	0850-BUSDEVPMGR	BUSINESS DEVELOPMENT MANAGER	46.91	57.03	1.00		1.00		1.00	
	ECONOMIC DEVELOPMENT BOARD TOTAL					13.50	0.00	13.50	1.00	14.50
FIRE & EMERGENCY SERVICES										
200201	0826-DEPTANALYST	DEPARTMENT ANALYST	#REF!	#REF!	0.00		0.00		0.00	
	0310-MATHANDLER	MATERIALS HANDLER	19.55	23.77	0.00		0.00		0.00	
	0312-SRSTOREKEPR	SENIOR STOREKEEPER	22.67	27.55	0.00		0.00		0.00	
	4513-SRFIREINSP	SENIOR FIRE INSPECTOR	43.87	53.32	0.00		0.00		0.00	
	4518-FIREMARSHAL	ASSISTANT FIRE CHIEF	57.45	69.84	0.00		0.00		0.00	
	4520-DIRECTORF-E	DIRECTOR OF FIRE AND EMERGENCY SERVICES	71.98	87.50	0.00		0.00		0.00	
	FIRE & EMERGENCY SERVICES TOTAL					0.00	0.00	0.00	0.00	0.00
GENERAL SERVICES										
210101	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00	
	0827-ASOI	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00		1.00		1.00	
	0828-ASOII	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00		1.00		1.00	
	0868-GSDEPDIR	GENERAL SERVICES DEPUTY DIRECTOR	57.13	69.45	0.00		0.00		0.00	
	0870-GSDIRECTOR	GENERAL SERVICES DIRECTOR	74.32	90.34	1.00		1.00		1.00	
	3085-DEPTPROGMGR	DEPARTMENT PROGRAM MANAGER	36.61	44.50	1.00		1.00		1.00	
	7025-EXECSEC-C	EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00		1.00		1.00	
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	2.00		2.00		2.00	
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	1.00		1.00		1.00	
	0404-ACCTGTCH	ACCOUNTING TECHNICIAN	24.00	29.17	1.00		1.00		1.00	
	0419-SPVACCNNTNT	SUPERVISING ACCOUNTANT	38.38	46.66	1.00		1.00		1.00	
	7382-PAYROLCLK-C	PAYROLL CLERK CONFIDENTIAL	24.07	29.25	1.00		1.00		1.00	
210201	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	2.00		2.00		2.00	
	0868-GSDEPDIR	GENERAL SERVICES DEPUTY DIRECTOR	57.13	69.45	1.00		1.00		1.00	
	1035-ASSTPRJSPEC	ASSISTANT PROJECT SPECIALIST	31.86	38.72	1.00		1.00		1.00	
	1036-PROJSPEC	PROJECT SPECIALIST	35.81	43.52	6.00		6.00		6.00	
	1037-SRPROJSPEC	SENIOR PROJECT SPECIALIST	41.15	50.02	3.00		3.00		3.00	
	1038-CAPPROJMAN	CAPITAL PROJECT MANAGER	45.27	55.03	2.00		2.00		2.00	
	1048-SENCAPPROJM	SENIOR CAPITAL PROJECT MANAGER	49.38	60.02	1.00		1.00		1.00	
210203	0762-RELESTPRJSP	REAL ESTATE PROJECT SPECIALIST	37.11	45.12	3.00		3.00		3.00	
	0763-REMANAGER	REAL ESTATE MANAGER	45.00	54.69	1.00		1.00		1.00	
210204	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	3.00		3.00		3.00	
	0159-DISSPECII	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	36.62	44.51	1.00		1.00		1.00	
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00	
	3397-CSOII	COMMUNITY SERVICES OFFICER II	22.20	26.99	1.50		1.50		1.50	
	5327-JANITVCSVPV	JANITORIAL SERVICES SUPERVISOR	21.84	26.54	1.00		1.00		1.00	
	5335-BLDGMECHII	BUILDING MECHANIC II	30.65	37.25	23.00		23.00		23.00	

EFS Section	Job Code	Job Classification	A STEP	I STEP	FY 19/20 Recomm Total	FY 19/20 Supp	FY 19/20 Totals with Supp	FY 19/20 Hearing Actions	Final Adopted 19/20
	5361-ASTBLDGSUPT	ASSISTANT BUILDING SUPERINTENDENT	37.32	45.37	3.00		3.00		3.00
	5362-ASTFACMGR	ASSISTANT FACILITY MANAGER	45.52	55.34	1.00		1.00		1.00
210301	0335-BUYER	BUYER	28.03	34.07	4.00		4.00		4.00
	0337-ASTPURCHAGT	ASSISTANT PURCHASING AGENT	38.11	46.33	2.00		2.00		2.00
	0339-PURCHAGT	PURCHASING AGENT	43.84	53.29	1.00		1.00		1.00
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00
210302	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	0.50		0.50		0.50
	1273-EVENTSVWCWKR	EVENT SERVICES WORKER	23.65	28.74	0.50		0.50		0.50
	1275-EVENTSVCSVP	EVENTS SERVICES SUPERVISOR	32.52	39.53	1.00		1.00		1.00
	1276-BOOK&RESCRD	BOOKING & RESERVATION COORDINATOR	24.73	30.06	0.00		0.00	1.00	1.00
	3085-DEPTPROGMGR	DEPARTMENT PROGRAM MANAGER	36.61	44.50	1.00		1.00		1.00
210303	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	3.00		3.00		3.00
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	4.00		4.00		4.00
	3085-DEPTPROGMGR	DEPARTMENT PROGRAM MANAGER	36.61	44.50	1.00		1.00		1.00
	5364-EN&SUPRGMGR	ENERGY & SUSTAINABILITY PROGRAM MANAGER	48.22	58.61	1.00		1.00		1.00
210304	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	3.00		3.00		3.00
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00
	5235-ASTFLEETMGR	ASSISTANT FLEET MANAGER	40.96	49.79	1.00		1.00		1.00
	5240-FLEETMGR	FLEET MANAGER	47.64	57.91	1.00		1.00		1.00
	5213-MOTORPOOLAT	MOTOR POOL ATTENDANT	17.23	20.94	1.00		1.00		1.00
	5223-AUTOTCH	AUTOMOTIVE TECHNICIAN	27.30	33.19	5.00		5.00		5.00
	5224-LEADAUTOTCH	LEAD AUTOMOTIVE TECHNICIAN	29.78	36.19	1.00		1.00		1.00
	5230-AUTOFLSPV	AUTO FLEET MAINTENANCE SUPERVISOR	34.04	41.38	1.00		1.00		1.00
	5210-WELDER	WELDER	29.46	35.81	1.00		1.00		1.00
	5226-HVYEQPMCHII	HEAVY EQUIPMENT TECHNICIAN	29.46	35.81	6.00		6.00		6.00
	5228-SRHVYEQPMCH	LEAD HEAVY EQUIPMENT TECHNICIAN	32.28	39.23	1.00		1.00		1.00
	5229-HVYEQLTSPV	HEAVY EQUIPMENT FLEET MAINTENANCE SUPERVISOR	36.93	44.90	1.00		1.00		1.00
	GENERAL SERVICES TOTAL				110.50	0.00	110.50	1.00	111.50
DEPARTMENT OF HEALTH SERVICES									
220101	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	3.00		3.00		3.00
	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00
	0100-RECEPTIONST	RECEPTIONIST	20.86	25.36	0.00		0.00		0.00
	0118-SYSFTWANLST	SYSTEMS SOFTWARE ANALYST	45.28	55.04	3.00		3.00		3.00
	0311-STOREKEEPER	STOREKEEPER	20.44	24.84	2.00		2.00		2.00
	0382-PAYROLLCLK	PAYROLL CLERK	24.07	29.25	3.00		3.00		3.00
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	2.00		2.00	-2.00	0.00
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	5.50		5.50		5.50
	0404-ACCTGTCH	ACCOUNTING TECHNICIAN	24.00	29.17	4.00		4.00	1.00	5.00
	0416-ACCNTNTII	ACCOUNTANT II	31.62	38.43	10.00		10.00	-1.00	9.00
	0417-ACCNTNTIII	ACCOUNTANT III	36.35	44.18	1.00		1.00		1.00
	0419-SPVACCNTNT	SUPERVISING ACCOUNTANT	38.38	46.66	2.00		2.00		2.00
	0437-DEPTACTMGR	DEPARTMENT ACCOUNTING MANAGER	41.76	50.76	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	7.00		7.00		7.00
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	11.80		11.80	1.00	12.80
	0827-ASOI	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	6.00	-1.00	5.00		5.00
	0828-ASOII	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	3.00		3.00		3.00
	0842-DPTADMVDIR	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	49.36	60.00	1.00		1.00		1.00
	0848-CMPDPRSKMGR	HEALTH CARE COMPLIANCE/PRIVACY & SECURITY OFFICER	46.67	56.72	2.00		2.00		2.00
	0849-SPCPRDIR-P	SPECIAL PROJECTS DIRECTOR PROJECT	54.71	66.51	1.00		1.00		1.00
	0880-PROGPLANAN	PROGRAM PLANNING AND EVALUATION ANALYST	34.77	42.27	7.00	-1.00	6.00		6.00
	2420-PTCAREAN	PATIENT CARE ANALYST	44.63	54.24	3.00		3.00		3.00
	2630-BIOSTATSTN	BIostatistician	34.82	42.33	4.00		4.00		4.00
	2634-HLTHPROGMGR	HEALTH PROGRAM MANAGER	39.79	48.36	1.80		1.80		1.80
	2675-PHOFFICER	HEALTH OFFICER	90.76	110.32	1.00		1.00		1.00
	2676-ASSTDIRDHS	ASSISTANT DIRECTOR OF HEALTH SERVICES	67.00	81.44	1.00		1.00		1.00
	2677-DIRECTORDHS	DIRECTOR OF HEALTH SERVICES	85.85	104.35	1.00		1.00		1.00
	7023-SECRETARY-C	SECRETARY CONFIDENTIAL	22.51	27.36	1.00		1.00		1.00
	7025-EXECSEC-C	EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00		1.00		1.00
	2634-HLTHPROGMGR	HEALTH PROGRAM MANAGER	39.79	48.36	1.00		1.00		1.00
220103	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	0.00		0.00		0.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	0.00		0.00		0.00
	0880-PROGPLANAN	PROGRAM PLANNING AND EVALUATION ANALYST	34.77	42.27	0.00		0.00		0.00
	2632-HISII	HEALTH INFORMATION SPECIALIST II	29.46	35.81	0.00		0.00		0.00
	2637-FIRST5SCTMG	FIRST 5 SECTION MANAGER	47.75	58.04	0.00		0.00		0.00
220201	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	0.00		0.00	1.00	1.00
	0828-ASOII	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00		1.00		1.00
	0880-PROGPLANAN	PROGRAM PLANNING AND EVALUATION ANALYST	34.77	42.27	0.00		0.00	1.00	1.00
	2541-MHSVCDIR	HEALTH SERVICES DIVISION DIRECTOR	67.00	81.44	1.00		1.00		1.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	3.00		3.00		3.00
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	0.00		0.00		0.00
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00
	0880-PROGPLANAN	PROGRAM PLANNING AND EVALUATION ANALYST	34.77	42.27	1.00		1.00		1.00
	2612-EHSPCII	ENVIRONMENTAL HEALTH SPECIALIST II	33.72	40.99	0.72		0.72		0.72
	2614-SREHSPC	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	35.97	43.72	1.26		1.26		1.26
	2615-SUPVEHSPC	SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST	40.06	48.69	0.69		0.69		0.69
	2616-EHPROGMGR	ENVIRONMENTAL HEALTH PROGRAM MANAGER	44.47	54.04	1.00		1.00		1.00
	2620-DIRECTOREH	DIRECTOR OF ENVIRONMENTAL HEALTH	53.67	65.24	1.00		1.00		1.00

EFS Section	Job Code	Job Classification	A STEP	I STEP	FY 19/20 Recomm Total	FY 19/20 Supp	FY 19/20 Totals with Supp	FY 19/20 Hearing Actions	Final Adopted 19/20
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	2.00		2.00		2.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	0880-PROGPLANAN	PROGRAM PLANNING AND EVALUATION ANALYST	34.77	42.27	1.00		1.00		1.00
	2564-PHNURSEII	PUBLIC HEALTH NURSE II	39.03	47.44	11.00		11.00		11.00
	2565-SRPHNURSE	SENIOR PUBLIC HEALTH NURSE	41.96	51.00	1.00		1.00		1.00
	2570-SPVPHNURSE	SUPERVISING PUBLIC HEALTH NURSE	45.09	54.81	3.00		3.00		3.00
	2632-HISII	HEALTH INFORMATION SPECIALIST II	29.46	35.81	0.00		0.00		0.00
	2634-HLTHPROGMGR	HEALTH PROGRAM MANAGER	39.79	48.36	1.00		1.00		1.00
	3003-SOCSVCWKIII	SOCIAL SERVICE WORKER III	29.05	35.31	1.00		1.00		1.00
	3383-COMHLTHWKSP	COMMUNITY HEALTH WORKER SPECIALIST	22.25	27.05	0.00		0.00		0.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	0.90		0.90		0.90
	2185-NUTRITNST	NUTRITIONIST	28.43	34.56	3.10		3.10		3.10
	2187-SPVNUTRNST	SUPERVISING NUTRITIONIST	32.68	39.72	1.00		1.00		1.00
	2629-SRLACTNCONS	SENIOR LACTATION CONSULTANT	33.25	40.41	0.90		0.90		0.90
	2634-HLTHPROGMGR	HEALTH PROGRAM MANAGER	39.79	48.36	1.00		1.00		1.00
	3382-COMHLTHWKII	COMMUNITY HEALTH WORKER II	19.61	23.84	2.50		2.50		2.50
	3383-COMHLTHWKSP	COMMUNITY HEALTH WORKER SPECIALIST	22.25	27.05	6.90		6.90		6.90
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	3.00		3.00		3.00
	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	0.00		0.00		0.00
	2263-MEDRCCLKIII	MEDICAL RECORD CLERK III	23.03	27.99	0.00		0.00		0.00
	2307-OCTHERICTP	OCCUP THERAPIST II CHILD THERAPY PROGRAM	35.57	43.24	5.00		5.00		5.00
	2317-PHYTHRIICTP	PHYS THERAPIST II CHILD THERAPY PROGRAM	35.57	43.24	5.35		5.35		5.35
	2318-SPVPT	SUPERVISING PEDIATRIC THERAPIST	41.76	50.76	2.00		2.00		2.00
	2320-MTUPROGMGR	MEDICAL THERAPY PROGRAM MANAGER	46.68	56.73	1.00		1.00		1.00
	2535-PHPHYSICIAN	PUBLIC HEALTH PHYSICIAN	82.28	100.01	0.70		0.70		0.70
	2564-PHNURSEII	PUBLIC HEALTH NURSE II	39.03	47.44	5.25		5.25		5.25
	2565-SRPHNURSE	SENIOR PUBLIC HEALTH NURSE	41.96	51.00	9.75		9.75		9.75
	2570-SPVPHNURSE	SUPERVISING PUBLIC HEALTH NURSE	45.09	54.81	2.00		2.00		2.00
	2634-HLTHPROGMGR	HEALTH PROGRAM MANAGER	39.79	48.36	1.00		1.00		1.00
	3002-SOCSVCWKRII	SOCIAL SERVICE WORKER II	27.19	33.05	1.00		1.00		1.00
	3004-SOCSVCWKRIV	SOCIAL SERVICE WORKER IV	32.41	39.40	0.00		0.00		0.00
	3010-SOCSVCSPIV	SOCIAL SERVICE SUPERVISOR I	34.65	42.12	1.00		1.00		1.00
	3383-COMHLTHWKSP	COMMUNITY HEALTH WORKER SPECIALIST	22.25	27.05	3.55		3.55		3.55
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	4.00		4.00		4.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	2.00		2.00		2.00
	2634-HLTHPROGMGR	HEALTH PROGRAM MANAGER	39.79	48.36	1.00		1.00		1.00
	4301-ACOFRII	ANIMAL CONTROL OFFICER II	23.27	28.28	11.00		11.00		11.00
	4303-ANHLTHTCH	ANIMAL HEALTH TECHNICIAN	22.17	26.94	5.50		5.50		5.50
	4304-ANCAREAST	ANIMAL CARE ASSISTANT	15.49	18.82	6.00		6.00		6.00
	4306-SUPVACOFRI	SUPERVISING ANIMAL CONTROL OFFICER	27.82	33.81	2.00		2.00		2.00
	4310-AC&C DIRCTR	ANIMAL CARE AND CONTROL DIRECTOR	51.55	62.66	0.00		0.00		0.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.37		1.37	-0.50	0.87
	0542-VITALSTTCH	VITAL STATISTICS TECHNICIAN	22.41	27.25	3.00		3.00	0.50	3.50
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	0.25		0.25	1.00	1.25
	2564-PHNURSEII	PUBLIC HEALTH NURSE II	39.03	47.44	3.90		3.90	1.00	4.90
	2565-SRPHNURSE	SENIOR PUBLIC HEALTH NURSE	41.96	51.00	1.00		1.00		1.00
	2570-SPVPHNURSE	SUPERVISING PUBLIC HEALTH NURSE	45.09	54.81	0.25		0.25	0.75	1.00
	2575-DIRPHNURSE	DIRECTOR OF PUBLIC HEALTH NURSING	52.86	64.25	1.00		1.00		1.00
	2605-PHINVEST	PUBLIC HEALTH INVESTIGATOR	26.58	32.32	2.00		2.00		2.00
	2634-HLTHPROGMGR	HEALTH PROGRAM MANAGER	39.79	48.36	1.00		1.00		1.00
	2673-DEPPHOFRI	DEPUTY PUBLIC HEALTH OFFICER	86.43	105.05	1.00		1.00		1.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00
	1916-FNP-PHYSAST	NURSE PRACTITIONER-PHYSICIAN'S ASSISTANT	45.85	55.73	1.00		1.00	0.25	1.25
	2012-STAFFNURSII	STAFF NURSE II	41.01	49.84	3.55		3.55		3.55
	2503-BHCL	BEHAVIORAL HEALTH CLINICIAN	34.77	42.27	2.75		2.75		2.75
	2537-FRNSICPSYCH	FORENSIC PSYCHIATRIST	102.00	123.98	0.00		0.00		0.00
	2634-HLTHPROGMGR	HEALTH PROGRAM MANAGER	39.79	48.36	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	0.75		0.75		0.75
	2662-EMSCCOORD	EMERGENCY MEDICAL SERVICES COORDINATOR	36.15	43.94	3.00		3.00		3.00
	2663-ALSCCOORD	ADVANCED LIFE SUPPORT COORDINATOR	34.45	41.87	1.00		1.00		1.00
	2665-REGEMSMGR	REGIONAL EMERGENCY MEDICAL SERVICES MANAGER	47.75	58.04	1.00		1.00		1.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	0.80		0.80		0.80
	2105-PHLABTCHII	PUBLIC HEALTH LABORATORY TECHNICIAN II	22.05	26.81	2.00		2.00		2.00
	2122-PHMICROBII	PUBLIC HEALTH MICROBIOLOGIST II	32.53	39.54	2.50		2.50		2.50
	2125-PHLABDIR	PUBLIC HEALTH LABORATORY DIRECTOR	50.82	61.77	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	0.00		0.00	1.00	1.00
	0880-PROGPLANAN	PROGRAM PLANNING AND EVALUATION ANALYST	34.77	42.27	1.00		1.00		1.00
	2122-PHMICROBII	PUBLIC HEALTH MICROBIOLOGIST II	32.53	39.54	1.50		1.50		1.50
	2632-HISII	HEALTH INFORMATION SPECIALIST II	29.46	35.81	1.00		1.00		1.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00
	0880-PROGPLANAN	PROGRAM PLANNING AND EVALUATION ANALYST	34.77	42.27	2.00		2.00		2.00
	2632-HISII	HEALTH INFORMATION SPECIALIST II	29.46	35.81	6.00		6.00		6.00
	2634-HLTHPROGMGR	HEALTH PROGRAM MANAGER	39.79	48.36	2.00		2.00		2.00
	2635-SRHIS	SENIOR HEALTH INFORMATION SPECIALIST	31.68	38.50	0.00		0.00		0.00
	2638-SUPVHIS	SUPERVISING HEALTH INFORMATION SPECIALIST	33.96	41.28	1.00		1.00		1.00
	2671-HLTHCMSCTMG	HEALTHY COMMUNITIES SECTION MANAGER	47.75	58.04	1.00		1.00		1.00
	3382-COMHLTHWKII	COMMUNITY HEALTH WORKER II	19.61	23.84	1.00		1.00		1.00
220204	2612-EHSPCII	ENVIRONMENTAL HEALTH SPECIALIST II	33.72	40.99	13.28		13.28		13.28
	2614-SREHSPC	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	35.97	43.72	6.74		6.74		6.74
	2615-SUPVEHSPC	SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST	40.06	48.69	2.31		2.31		2.31

EF5 Section	Job Code	Job Classification	A STEP	I STEP	FY 19/20 Recomm Total	FY 19/20 Supp	FY 19/20 Totals with Supp	FY 19/20 Hearing Actions	Final Adopted 19/20
	2616-EHPRGMMGR	ENVIRONMENTAL HEALTH PROGRAM MANAGER	44.47	54.04	1.00		1.00		1.00
	2625-DAIRYINSP	DAIRY INSPECTOR	34.41	41.83	1.50		1.50		1.50
220301	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00
	0023-SECRETARY	SECRETARY	22.51	27.36	2.00		2.00		2.00
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	1.00		1.00		1.00
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	1.00		1.00		1.00
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	2.00		2.00		2.00
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	1.50		1.50		1.50
	0404-ACCTGTCH	ACCOUNTING TECHNICIAN	24.00	29.17	1.00		1.00		1.00
	0404-ACCTGTCH	ACCOUNTING TECHNICIAN	24.00	29.17	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	2.00		2.00		2.00
	0828-ASOII	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00		1.00		1.00
	2263-MEDRCCLKIII	MEDICAL RECORD CLERK III	23.03	27.99	1.00		1.00		1.00
	2420-PTCAREAN	PATIENT CARE ANALYST	44.63	54.24	4.00		4.00		4.00
	2505-LCSWSPC	BEHAVIORAL HEALTH CLINICAL SPECIALIST	37.42	45.48	5.00		5.00		5.00
	2540-MHMEDICLDIR	MENTAL HEALTH MEDICAL DIRECTOR	97.22	118.17	1.00		1.00		1.00
	2541-MHSVCDIR	HEALTH SERVICES DIVISION DIRECTOR	67.00	81.44	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	3.00		3.00		3.00
	0505-MEDUNITCLK	MEDICAL UNIT CLERK	20.86	25.36	1.00		1.00		1.00
	1916-FNP-PHYSAST	NURSE PRACTITIONER-PHYSICIAN'S ASSISTANT	45.85	55.73	0.50		0.50		0.50
	2007-LVNI	LICENSED VOCATIONAL NURSE II	25.19	30.62	2.00		2.00		2.00
	2015-CLIENTCRMGR	CLIENT CARE MANAGER	46.00	55.92	1.00		1.00		1.00
	2082-PSYCHTCH	PSYCHIATRIC TECHNICIAN	26.20	31.85	2.00		2.00		2.00
	2091-PSYCHNURSE	PSYCHIATRIC NURSE	41.58	50.54	5.50		5.50		5.50
	2503-BHCL	BEHAVIORAL HEALTH CLINICIAN	34.77	42.27	16.98		16.98		16.98
	2505-LCSWSPC	BEHAVIORAL HEALTH CLINICAL SPECIALIST	37.42	45.48	1.00		1.00		1.00
	2532-ACUTEFRNMGR	ACUTE FORENSICS SECTION MANAGER	51.55	62.66	1.00		1.00		1.00
	2534-STAFFPSYCH	STAFF PSYCHIATRIST	84.48	102.69	0.50		0.50		0.50
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	4.00		4.00		4.00
	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00
	1916-FNP-PHYSAST	NURSE PRACTITIONER-PHYSICIAN'S ASSISTANT	45.85	55.73	0.80		0.80		0.80
	2013-SPVSTAFFNUR	SUPERVISING STAFF NURSE	45.24	54.99	1.00		1.00		1.00
	2091-PSYCHNURSE	PSYCHIATRIC NURSE	41.58	50.54	5.60		5.60		5.60
	2466-CLSUPPSPC	CLIENT SUPPORT SPECIALIST	21.04	25.57	1.20	-1.20	0.00		0.00
	2470-SRCLSUPPSPC	SENIOR CLIENT SUPPORT SPECIALIST	25.59	31.10	10.00		10.00		10.00
	2503-BHCL	BEHAVIORAL HEALTH CLINICIAN	34.77	42.27	4.00		4.00		4.00
	2505-LCSWSPC	BEHAVIORAL HEALTH CLINICAL SPECIALIST	37.42	45.48	2.00		2.00		2.00
	2534-STAFFPSYCH	STAFF PSYCHIATRIST	84.48	102.69	1.70		1.70		1.70
	2634-HLTHPROGMGR	HEALTH PROGRAM MANAGER	39.79	48.36	2.00		2.00		2.00
	3002-SOCSVCKWKRII	SOCIAL SERVICE WORKER II	27.19	33.05	1.00		1.00		1.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	2007-LVNI	LICENSED VOCATIONAL NURSE II	25.19	30.62	1.00		1.00		1.00
	2091-PSYCHNURSE	PSYCHIATRIC NURSE	41.58	50.54	1.00		1.00		1.00
	2470-SRCLSUPPSPC	SENIOR CLIENT SUPPORT SPECIALIST	25.59	31.10	1.00		1.00		1.00
	2503-BHCL	BEHAVIORAL HEALTH CLINICIAN	34.77	42.27	13.80		13.80		13.80
	2530-AYCSVSCTMGR	ADULT YOUTH AND FAMILY SERVICES SECTION MANAGER	47.75	58.04	1.00		1.00		1.00
	2534-STAFFPSYCH	STAFF PSYCHIATRIST	84.48	102.69	2.70		2.70		2.70
	2634-HLTHPROGMGR	HEALTH PROGRAM MANAGER	39.79	48.36	3.00	-1.00	2.00		2.00
	2683-AODSCOUNSII	AODS COUNSELOR II	28.28	34.37	0.75		0.75		0.75
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00
	2503-BHCL	BEHAVIORAL HEALTH CLINICIAN	34.77	42.27	3.00		3.00		3.00
	2015-CLIENTCRMGR	CLIENT CARE MANAGER	46.00	55.92	1.00		1.00		1.00
	2634-HLTHPROGMGR	HEALTH PROGRAM MANAGER	39.79	48.36	1.00		1.00		1.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	6.00		6.00		6.00
	0880-PROGPLANAN	PROGRAM PLANNING AND EVALUATION ANALYST	34.77	42.27	1.00		1.00		1.00
	2015-CLIENTCRMGR	CLIENT CARE MANAGER	46.00	55.92	1.00		1.00		1.00
	2091-PSYCHNURSE	PSYCHIATRIC NURSE	41.58	50.54	2.00		2.00		2.00
	2420-PTCAREAN	PATIENT CARE ANALYST	44.63	54.24	1.00		1.00		1.00
	2466-CLSUPPSPC	CLIENT SUPPORT SPECIALIST	21.04	25.57	0.80		0.80		0.80
	2470-SRCLSUPPSPC	SENIOR CLIENT SUPPORT SPECIALIST	25.59	31.10	10.00		10.00		10.00
	2503-BHCL	BEHAVIORAL HEALTH CLINICIAN	34.77	42.27	32.90		32.90		32.90
	2505-LCSWSPC	BEHAVIORAL HEALTH CLINICAL SPECIALIST	37.42	45.48	3.00		3.00		3.00
	2534-STAFFPSYCH	STAFF PSYCHIATRIST	84.48	102.69	1.38		1.38		1.38
	2634-HLTHPROGMGR	HEALTH PROGRAM MANAGER	39.79	48.36	4.00		4.00		4.00
	2683-AODSCOUNSII	AODS COUNSELOR II	28.28	34.37	2.00		2.00		2.00
	2684-AODSSPC	AODS SPECIALIST	29.50	35.87	1.00		1.00		1.00
	3002-SOCSVCKWKRII	SOCIAL SERVICE WORKER II	27.19	33.05	3.00		3.00		3.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	2.00		2.00		2.00
	2420-PTCAREAN	PATIENT CARE ANALYST	44.63	54.24	1.00		1.00		1.00
	2503-BHCL	BEHAVIORAL HEALTH CLINICIAN	34.77	42.27	1.00		1.00		1.00
	2505-LCSWSPC	BEHAVIORAL HEALTH CLINICAL SPECIALIST	37.42	45.48	1.00		1.00		1.00
	2632-HISII	HEALTH INFORMATION SPECIALIST II	29.46	35.81	1.00		1.00		1.00
	2638-SUPVHIS	SUPERVISING HEALTH INFORMATION SPECIALIST	33.96	41.28	1.00		1.00		1.00
	2680-AODSASSTII	AODS ASSISTANT II	21.04	25.57	1.00		1.00		1.00
	2681-AODSASSTIII	AODS ASSISTANT III	23.32	28.35	1.00		1.00		1.00
	2683-AODSCOUNSII	AODS COUNSELOR II	28.28	34.37	6.05		6.05		6.05
	2684-AODSSPC	AODS SPECIALIST	29.50	35.87	6.00		6.00		6.00
	2694-AODSSECTMGR	SUBSTANCE USE DISORDER & COMM RECVRY SVCS SECT	47.75	58.04	1.00		1.00		1.00

EFS Section	Job Code	Job Classification	A STEP	I STEP	FY 19/20 Recomm Total	FY 19/20 Supp	FY 19/20 Totals with Supp	FY 19/20 Hearing Actions	Final Adopted 19/20	
	3002-SOCSVCWKRII	SOCIAL SERVICE WORKER II	27.19	33.05	1.00		1.00		1.00	
220302	0002-OAII	OFFICE ASSISTANT II	18.31	22.26	2.00		2.00		2.00	
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00	
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	1.00		1.00		1.00	
	2460-AODSINTKINT	AODS INTAKE INTERVIEWER	21.04	25.57	2.00		2.00		2.00	
	2634-HLTHPROGMGR	HEALTH PROGRAM MANAGER	39.79	48.36	1.00		1.00		1.00	
	2683-AODSCOUNSII	AODS COUNSELOR II	28.28	34.37	6.70		6.70		6.70	
	2684-AODSSPC	AODS SPECIALIST	29.50	35.87	1.00		1.00		1.00	
	DEPARTMENT OF HEALTH SERVICES TOTAL					528.98	-4.20	524.78	5.00	529.78
HUMAN RESOURCES										
230101	0801-DEPDIRHR	DEPUTY HUMAN RESOURCES DIRECTOR	62.19	75.60	1.00		1.00		1.00	
	0816-DIRECTORHR	DIRECTOR HUMAN RESOURCES	76.26	92.68	1.00		1.00		1.00	
	0828-ASOII	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00		1.00		1.00	
	7003-SROA-C	SENIOR OFFICE ASSISTANT CONFIDENTIAL	20.87	25.37	0.00		0.00		0.00	
	7025-EXECSEC-C	EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00		1.00		1.00	
	7803-HRTCH-C	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	24.52	29.81	2.00		2.00		2.00	
	0807-HRAIII	HUMAN RESOURCES ANALYST III	38.10	46.32	6.00		6.00		6.00	
	0808-SPVHRA	SUPERVISING HUMAN RESOURCES ANALYST	43.78	53.21	2.00		2.00		2.00	
	0813-R&CMGR	RECRUITMENT & CLASSIFICATION MANAGER	50.34	61.19	1.00		1.00		1.00	
	3085-DEPTPROGMGR	DEPARTMENT PROGRAM MANAGER	36.61	44.50	1.00		1.00		1.00	
	7803-HRTCH-C	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	24.52	29.81	3.00		3.00		3.00	
	0807-HRAIII	HUMAN RESOURCES ANALYST III	38.10	46.32	1.00		1.00		1.00	
	0809-TRGMGR	TRAINING MANAGER	44.87	54.54	1.00		1.00		1.00	
	7003-SROA-C	SENIOR OFFICE ASSISTANT CONFIDENTIAL	20.87	25.37	1.00		1.00		1.00	
	0164-HRISMGR	HUMAN RESOURCES INFORMATION SYSTEMS MANAGER	52.64	63.98	1.00		1.00		1.00	
	7159-DISSII-C	DEPT INFO SYSTEMS SPECIALIST II CONFIDENTIAL	36.61	44.50	4.00		4.00		4.00	
	0807-HRAIII	HUMAN RESOURCES ANALYST III	38.10	46.32	3.00		3.00		3.00	
	0814-ERMGR	EMPLOYEE RELATIONS MANAGER	60.08	73.02	1.00		1.00		1.00	
	7803-HRTCH-C	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	24.52	29.81	1.00		1.00		1.00	
230110	0807-HRAIII	HUMAN RESOURCES ANALYST III	38.10	46.32	1.00		1.00		1.00	
230201	0417-ACCNTNTIII	ACCOUNTANT III	36.35	44.18	1.00		1.00		1.00	
	0765-RISKMANAGER	RISK MANAGER	50.06	60.85	1.00		1.00		1.00	
	0767-RMAII	RISK MANAGEMENT ANALYST II	37.84	46.00	11.00		11.00		11.00	
	0768-RMAIII	RISK MANAGEMENT ANALYST III	43.53	52.92	3.00		3.00		3.00	
	0801-DEPDIRHR	DEPUTY HUMAN RESOURCES DIRECTOR	62.19	75.60	1.00		1.00		1.00	
	0811-EEOUMGR	EQUAL EMPLOYMENT OPPORTUNITY MANAGER	46.94	57.06	1.00		1.00		1.00	
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00	
	0858-EMPBENMGR	EMPLOYEE BENEFITS MANAGER	45.91	55.81	1.00		1.00		1.00	
	7003-SROA-C	SENIOR OFFICE ASSISTANT CONFIDENTIAL	20.87	25.37	1.00		1.00		1.00	
	7403-ACTCLKIII-C	SENIOR ACCOUNT CLERK CONFIDENTIAL	22.66	27.54	2.00		2.00		2.00	
	7803-HRTCH-C	HUMAN RESOURCES TECHNICIAN CONFIDENTIAL	24.52	29.81	6.00		6.00		6.00	
	HUMAN RESOURCES TOTAL					62.00	0.00	62.00	0.00	62.00
HUMAN SERVICES & IHSS										
240301	3088-ASSTDIRHSD	ASSISTANT DIRECTOR HUMAN SERVICES	68.88	83.73	1.00		1.00		1.00	
	3090-DIRECTORHSD	DIRECTOR OF HUMAN SERVICES	81.29	98.81	1.00		1.00		1.00	
	7025-EXECSEC-C	EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00		1.00		1.00	
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00	
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00	
	0382-PAYROLLCLK	PAYROLL CLERK	24.07	29.25	3.00		3.00		3.00	
	0477-PROGSPC	PROGRAM SPECIALIST	31.49	38.27	3.00		3.00		3.00	
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	2.00		2.00		2.00	
	0823-ADMAIDECNF	ADMINISTRATIVE AIDE CONFIDENTIAL	25.54	31.05	1.00		1.00		1.00	
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00	-1.00	0.00	
	0827-ASOI	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	2.00		2.00		2.00	
	0827-ASOI	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00		1.00		1.00	
	0828-ASOII	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00		1.00		1.00	
	0880-PROGPLANAN	PROGRAM PLANNING AND EVALUATION ANALYST	34.77	42.27	3.00		3.00	2.00	5.00	
	3084-PROGDEVMGR	PROGRAM DEVELOPMENT MANAGER	42.12	51.20	1.00		1.00		1.00	
	7382-PAYROLLCLK-C	PAYROLL CLERK CONFIDENTIAL	24.07	29.25	1.00		1.00		1.00	
	0007-OFCSUPSPVP	OFFICE SUPPORT SUPERVISOR	24.71	30.04	1.00		1.00		1.00	
	0007-OFCSUPSPVP	OFFICE SUPPORT SUPERVISOR	24.71	30.04	1.00		1.00		1.00	
	0157-DISTCHII	DEPARTMENT INFORMATION SYSTEMS TECHNICIAN II	27.82	33.81	1.00		1.00		1.00	
	0159-DISSPECII	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	36.62	44.51	6.00		6.00		6.00	
	0161-DISMGR	DEPARTMENT INFORMATION SYSTEMS MANAGER	47.85	58.16	3.00		3.00		3.00	
	0170-SRDISMGR	SENIOR DEPARTMENT INFORMATION SYSTEMS MANAGER	55.03	66.89	1.00		1.00		1.00	
	0172-HSDNETWKAN	HUMAN SERVICES NETWORK ANALYST	41.74	50.74	3.00		3.00		3.00	
	0173-HSDSYPROGAN	HUMAN SERVICES SYSTEMS & PROGRAMMING ANALYST	39.00	47.41	6.00		6.00		6.00	
	0175-PUBASTSYMGR	PUBLIC ASSISTANCE SYSTEMS MANAGER	47.85	58.16	1.00		1.00		1.00	
	0176-PUBASTSYSPC	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	36.66	44.55	3.00		3.00		3.00	
	0178-SPVPASYSTCH	SUPERVISING PUBLIC ASSISTANCE SYSTEMS TECHNICIAN	31.83	38.68	1.00		1.00		1.00	
	0179-PUBASTSYTCH	PUBLIC ASSISTANCE SYSTEMS TECHNICIAN	28.93	35.18	3.00		3.00		3.00	
	0204-MICROTCHI	MICROGRAPHIC TECHNICIAN I	18.92	23.00	4.00		4.00		4.00	
	0205-MICROTCHII	MICROGRAPHIC TECHNICIAN II	20.86	25.36	5.00		5.00		5.00	
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00	
	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00	
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	0.00		0.00	1.00	1.00	
	0880-PROGPLANAN	PROGRAM PLANNING AND EVALUATION ANALYST	34.77	42.27	7.75		7.75		7.75	
	3084-PROGDEVMGR	PROGRAM DEVELOPMENT MANAGER	42.12	51.20	2.00		2.00		2.00	
	3088-ASSTDIRHSD	ASSISTANT DIRECTOR HUMAN SERVICES	68.88	83.73	1.00		1.00		1.00	

EFS Section	Job Code	Job Classification	A STEP	I STEP	FY 19/20 Recomm Total	FY 19/20 Supp	FY 19/20 Totals with Supp	FY 19/20 Hearing Actions	Final Adopted 19/20
	0002-OAII	OFFICE ASSISTANT II	18.31	22.26	1.00		1.00		1.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00
	0176-PUBASTSYSPC	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	36.66	44.55	0.00		0.00	1.00	1.00
	0474-EWIII	ELIGIBILITY WORKER III	25.43	30.91	1.00		1.00	-1.00	0.00
	0476-ELIGSUPV	ELIGIBILITY SUPERVISOR	28.73	34.92	0.00		0.00		0.00
	0484-SRES	SENIOR ELIGIBILITY SPECIALIST	27.44	33.35	9.00		9.00		9.00
	0485-ESSUPV	ELIGIBILITY SPECIALIST SUPERVISOR	30.19	36.70	2.00		2.00		2.00
	3004-SOCSVCWKRIV	SOCIAL SERVICE WORKER IV	32.41	39.40	1.00		1.00		1.00
	4246-WFINVESTII	WELFARE FRAUD INVESTIGATOR II	37.35	45.40	4.00		4.00		4.00
	4249-CHFWMFINVEST	CHIEF WELFARE FRAUD INVESTIGATOR	45.90	55.80	1.00		1.00		1.00
	4251-SRWMFINVEST	SENIOR WELFARE FRAUD INVESTIGATOR	40.28	48.95	1.00		1.00		1.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	4.00		4.00		4.00
	0007-OFCSUPSUPV	OFFICE SUPPORT SUPERVISOR	24.71	30.04	1.00		1.00		1.00
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	3.00		3.00		3.00
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	2.00		2.00		2.00
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	4.00		4.00		4.00
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	1.00		1.00		1.00
	0404-ACCTGTCH	ACCOUNTING TECHNICIAN	24.00	29.17	1.00		1.00		1.00
	0404-ACCTGTCH	ACCOUNTING TECHNICIAN	24.00	29.17	2.00		2.00		2.00
	0416-ACCNTNTII	ACCOUNTANT II	31.62	38.43	2.00		2.00		2.00
	0417-ACCNTNTIII	ACCOUNTANT III	36.35	44.18	2.00		2.00		2.00
	0417-ACCNTNTIII	ACCOUNTANT III	36.35	44.18	1.00		1.00		1.00
	0419-SPVACCNTNT	SUPERVISING ACCOUNTANT	38.38	46.66	1.00		1.00		1.00
	0437-DEPTACTGMGR	DEPARTMENT ACCOUNTING MANAGER	41.76	50.76	1.00		1.00		1.00
	0827-ASOI	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00		1.00		1.00
	0842-DPTADMSVDIR	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	49.36	60.00	1.00		1.00		1.00
	0880-PROGPLANAN	PROGRAM PLANNING AND EVALUATION ANALYST	34.77	42.27	1.00		1.00		1.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	2.00		2.00		2.00
	0007-OFCSUPSUPV	OFFICE SUPPORT SUPERVISOR	24.71	30.04	1.00		1.00		1.00
	0311-STOREKEEPER	STOREKEEPER	20.44	24.84	1.00		1.00		1.00
	0312-SRSTOREKEPR	SENIOR STOREKEEPER	22.67	27.55	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	0827-ASOI	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00		1.00		1.00
	0880-PROGPLANAN	PROGRAM PLANNING AND EVALUATION ANALYST	34.77	42.27	1.00		1.00		1.00
	3084-PROGDEVMGR	PROGRAM DEVELOPMENT MANAGER	42.12	51.20	1.00		1.00		1.00
	0007-OFCSUPSUPV	OFFICE SUPPORT SUPERVISOR	24.71	30.04	1.00		1.00		1.00
	0002-OAII	OFFICE ASSISTANT II	18.31	22.26	18.00		18.00		18.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	11.00		11.00		11.00
	0007-OFCSUPSUPV	OFFICE SUPPORT SUPERVISOR	24.71	30.04	6.00		6.00		6.00
	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00
	0310-MATHANDLER	MATERIALS HANDLER	19.55	23.77	2.00		2.00		2.00
	0311-STOREKEEPER	STOREKEEPER	20.44	24.84	1.00		1.00		1.00
	0482-ESII	ELIGIBILITY SPECIALIST II	25.43	30.91	133.00		133.00	6.00	139.00
	0484-SRES	SENIOR ELIGIBILITY SPECIALIST	27.44	33.35	33.00		33.00		33.00
	0485-ESSUPV	ELIGIBILITY SPECIALIST SUPERVISOR	30.19	36.70	21.00		21.00		21.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	2.00		2.00		2.00
	0880-PROGPLANAN	PROGRAM PLANNING AND EVALUATION ANALYST	34.77	42.27	5.00		5.00		5.00
	3002-SOCSVCWKRII	SOCIAL SERVICE WORKER II	27.19	33.05	1.00		1.00		1.00
	3003-SOCSVCWKIII	SOCIAL SERVICE WORKER III	29.05	35.31	1.00		1.00		1.00
	3011-SOCSVCSVII	SOCIAL SERVICE SUPERVISOR II	36.23	44.04	1.00		1.00		1.00
	3084-PROGDEVMGR	PROGRAM DEVELOPMENT MANAGER	42.12	51.20	2.00		2.00		2.00
	3087-HSDSECTMGR	HUMAN SERVICES SECTION MANAGER	45.02	54.72	3.00		3.00		3.00
	3089-HSDDIVDIR	HUMAN SERVICES DIVISION DIRECTOR	52.77	64.14	1.00		1.00		1.00
	3352-HUMSVCAIDII	HUMAN SERVICES AIDE II	19.47	23.66	14.00		14.00		14.00
	0002-OAII	OFFICE ASSISTANT II	18.31	22.26	4.00		4.00		4.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	6.00		6.00		6.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00
	0007-OFCSUPSUPV	OFFICE SUPPORT SUPERVISOR	24.71	30.04	2.00		2.00		2.00
	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00
	0174-CMPLABSPSPC	COMPUTER LAB SUPPORT SPECIALST	27.82	33.81	1.00		1.00		1.00
	0176-PUBASTSYSPC	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	36.66	44.55	1.00		1.00		1.00
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	3.00		3.00		3.00
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	2.00		2.00		2.00
	0416-ACCNTNTII	ACCOUNTANT II	31.62	38.43	1.00		1.00		1.00
	0472-EWII	ELIGIBILITY WORKER II	23.44	28.49	2.00		2.00	-2.00	0.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	0880-PROGPLANAN	PROGRAM PLANNING AND EVALUATION ANALYST	34.77	42.27	6.00		6.00		6.00
	3030-E&TSPC	EMPLOYMENT & TRAINING SPECIALIST	25.43	30.91	30.50		30.50	2.00	32.50
	3031-SRE&TSPC	SENIOR EMPLOYMENT & TRAINING SPECIALIST	27.44	33.35	5.00		5.00		5.00
	3032-SPVE&TSPC	SUPERVISING EMPLOYMENT & TRAINING SPECIALIST	30.19	36.70	5.00		5.00		5.00
	3037-E&TCOUNSII	EMPLOYMENT & TRAINING COUNSELOR II	29.05	35.31	18.00		18.00	3.00	21.00
	3038-E&TCOORD	EMPLOYMENT & TRAINING COORDINATOR	30.48	37.04	1.00		1.00		1.00
	3038-E&TCOORD	EMPLOYMENT & TRAINING COORDINATOR	30.48	37.04	9.00		9.00		9.00
	3039-SPVE&TCOUNS	SUPERVISING EMPLOYMENT & TRAINING COUNSELOR	34.65	42.12	5.00		5.00		5.00
	3084-PROGDEVMGR	PROGRAM DEVELOPMENT MANAGER	42.12	51.20	1.00		1.00		1.00
	3087-HSDSECTMGR	HUMAN SERVICES SECTION MANAGER	45.02	54.72	2.00		2.00		2.00
	3089-HSDDIVDIR	HUMAN SERVICES DIVISION DIRECTOR	52.77	64.14	1.00		1.00		1.00
	3352-HUMSVCAIDII	HUMAN SERVICES AIDE II	19.47	23.66	3.00		3.00		3.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	3.00		3.00		3.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	21.00		21.00		21.00

EF5 Section	Job Code	Job Classification	A STEP	I STEP	FY 19/20 Recomm Total	FY 19/20 Supp	FY 19/20 Totals with Supp	FY 19/20 Hearing Actions	Final Adopted 19/20	
	0007-OFCSUPV	OFFICE SUPPORT SUPERVISOR	24.71	30.04	2.00		2.00		2.00	
	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00	
	0050-SRLEGALPROC	SENIOR LEGAL PROCESSOR	22.59	27.47	5.00		5.00		5.00	
	0052-LEGALSTFSUP	LEGAL STAFF SUPERVISOR	26.42	32.12	1.00		1.00		1.00	
	0176-PUBASTSYSPEC	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	36.66	44.55	1.00		1.00		1.00	
	0472-EWII	ELIGIBILITY WORKER II	23.44	28.49	3.75		3.75	0.25	4.00	
	0476-ELIGSUPV	ELIGIBILITY SUPERVISOR	28.73	34.92	1.00		1.00		1.00	
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00	
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	2.00		2.00		2.00	
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00	
	0880-PROGPLANAN	PROGRAM PLANNING AND EVALUATION ANALYST	34.77	42.27	3.00		3.00		3.00	
	3002-SOCSVCWKRII	SOCIAL SERVICE WORKER II	27.19	33.05	1.00		1.00		1.00	
	3003-SOCSVCWKIII	SOCIAL SERVICE WORKER III	29.05	35.31	1.00		1.00		1.00	
	3006-CPS SSW	CHILD PROTECTIVE SERVICES SOCIAL WORKER	35.85	43.58	100.50		100.50		100.50	
	3010-SOCSVCSPVI	SOCIAL SERVICE SUPERVISOR I	34.65	42.12	1.00		1.00		1.00	
	3012-CPS SWSUP	CHILD PROTECTIVE SERVICES SOCIAL WORK SUPERVISOR	40.17	48.83	17.00		17.00		17.00	
	3084-PROGDEVMGR	PROGRAM DEVELOPMENT MANAGER	42.12	51.20	2.00		2.00		2.00	
	3087-HSDSECTMGR	HUMAN SERVICES SECTION MANAGER	45.02	54.72	1.00		1.00		1.00	
	3087-HSDSECTMGR	HUMAN SERVICES SECTION MANAGER	45.02	54.72	4.00		4.00		4.00	
	3089-HSDDIVDIR	HUMAN SERVICES DIVISION DIRECTOR	52.77	64.14	1.00		1.00		1.00	
	3353-SOCWKAST	SOCIAL WORK ASSISTANT	20.91	25.42	8.00		8.00		8.00	
	3021-CRCCII	CHILDREN'S RESIDENTIAL CARE COUNSELOR II	25.55	31.06	20.00		20.00		20.00	
	3024-SPVCRCC	SUPERV CHILD RESIDENTIAL CARE COUNSELOR	32.56	39.59	6.00		6.00		6.00	
	3026-VMCHLDHMMGR	VALLEY OF THE MOON CHILDREN'S HOME MANAGER	42.12	51.20	1.00		1.00		1.00	
	3112-JCCII	JUVENILE CORRECTIONAL COUNSELOR II	25.55	31.06	3.00		3.00		3.00	
	3114-JCCIV	JUVENILE CORRECTIONAL COUNSELOR IV	32.56	39.59	1.00		1.00		1.00	
	5370-RESIDSVCWKR	RESIDENTIAL SERVICE WORKER	17.45	21.21	3.00		3.00		3.00	
	6230-CHEF	CHEF	23.28	28.29	1.00		1.00		1.00	
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	2.00		2.00		2.00	
	0007-OFCSUPV	OFFICE SUPPORT SUPERVISOR	24.71	30.04	1.00		1.00		1.00	
	0176-PUBASTSYSPEC	PUBLIC ASSISTANCE SYSTEMS SPECIALIST	36.66	44.55	1.00		1.00		1.00	
	0880-PROGPLANAN	PROGRAM PLANNING AND EVALUATION ANALYST	34.77	42.27	2.00		2.00		2.00	
	3084-PROGDEVMGR	PROGRAM DEVELOPMENT MANAGER	42.12	51.20	1.00		1.00		1.00	
	3087-HSDSECTMGR	HUMAN SERVICES SECTION MANAGER	45.02	54.72	1.00		1.00		1.00	
	3089-HSDDIVDIR	HUMAN SERVICES DIVISION DIRECTOR	52.77	64.14	1.00		1.00		1.00	
	7023-SECRETARY-C	SECRETARY CONFIDENTIAL	22.51	27.36	1.00		1.00		1.00	
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	6.00		6.00		6.00	
	0007-OFCSUPV	OFFICE SUPPORT SUPERVISOR	24.71	30.04	1.00		1.00		1.00	
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	7.00		7.00		7.00	
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00	
	3003-SOCSVCWKIII	SOCIAL SERVICE WORKER III	29.05	35.31	38.50		38.50		38.50	
	3004-SOCSVCWKRIV	SOCIAL SERVICE WORKER IV	32.41	39.40	8.00		8.00		8.00	
	3010-SOCSVCSPVI	SOCIAL SERVICE SUPERVISOR I	34.65	42.12	6.00		6.00		6.00	
	3011-SOCSVCSPVII	SOCIAL SERVICE SUPERVISOR II	36.23	44.04	1.00		1.00		1.00	
	3348-HMCRSPASSIS	HOME CARE SUPPORT ASSISTANT	19.32	23.49	2.00		2.00		2.00	
	3350-HMCRSUPPSPC	HOME CARE SUPPORT SPECIALIST	21.01	25.54	4.00		4.00		4.00	
	3350-HMCRSUPPSPC	HOME CARE SUPPORT SPECIALIST	21.01	25.54	1.00		1.00		1.00	
	3353-SOCWKAST	SOCIAL WORK ASSISTANT	20.91	25.42	1.00		1.00		1.00	
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	2.00		2.00		2.00	
	3004-SOCSVCWKRIV	SOCIAL SERVICE WORKER IV	32.41	39.40	28.00	1.00	29.00		29.00	
	3011-SOCSVCSPVII	SOCIAL SERVICE SUPERVISOR II	36.23	44.04	4.00		4.00		4.00	
	3087-HSDSECTMGR	HUMAN SERVICES SECTION MANAGER	45.02	54.72	1.00		1.00		1.00	
	3353-SOCWKAST	SOCIAL WORK ASSISTANT	20.91	25.42	0.00	1.00	1.00		1.00	
	0417-ACCNTNTIII	ACCOUNTANT III	36.35	44.18	1.00		1.00		1.00	
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00	
	0880-PROGPLANAN	PROGRAM PLANNING AND EVALUATION ANALYST	34.77	42.27	1.00		1.00		1.00	
	0880-PROGPLANAN	PROGRAM PLANNING AND EVALUATION ANALYST	34.77	42.27	1.00		1.00		1.00	
	3084-PROGDEVMGR	PROGRAM DEVELOPMENT MANAGER	42.12	51.20	1.00		1.00		1.00	
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00	
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	0.50		0.50		0.50	
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	1.00		1.00		1.00	
	3004-SOCSVCWKRIV	SOCIAL SERVICE WORKER IV	32.41	39.40	7.00		7.00		7.00	
	3004-SOCSVCWKRIV	SOCIAL SERVICE WORKER IV	32.41	39.40	1.00		1.00		1.00	
	3011-SOCSVCSPVII	SOCIAL SERVICE SUPERVISOR II	36.23	44.04	2.00		2.00		2.00	
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00	
	0608-VETCLMWKIII	VETERANS SERVICE SPECIALIST III	26.08	31.70	5.00		5.00		5.00	
	0610-VETSVCFCR	VETERANS SERVICE OFFICER	39.72	48.29	1.00		1.00		1.00	
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	2.00		2.00		2.00	
	0069-DEPPA-PG-PC	DEPUTY PUBLIC ADMINISTRATOR-GUARDIAN-CONSERVATOR	28.90	35.13	5.00		5.00		5.00	
	0070-SRPA-G-C	SUPERVISING PUBLIC ADMIN-GUARDIAN-CONSERVATOR	34.30	41.70	1.00		1.00		1.00	
	0071-CHFDPPA-G-C	CHIEF DEPUTY PUBLIC ADMIN-GUARDIAN-CONSERVATOR	39.24	47.69	1.00		1.00		1.00	
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	0.80		0.80		0.80	
370101	9300-IHSSPAMGR	IHSS PUBLIC AUTHORITY MANAGER	51.71	62.86	1.00		1.00		1.00	
	HUMAN SERVICES & IHHS TOTAL					877.30	2.00	879.30	11.25	890.55
INFORMATION SYSTEMS DEPT										
250101	0150-ISDIRECTOR	INFORMATION SYSTEM DIRECTOR	75.18	91.38	1.00		1.00		1.00	
	0152-ITA II	INFORMATION TECHNOLOGY ANALYST II	34.71	42.19	1.00		1.00		1.00	
	0154-ITA III	INFORMATION TECHNOLOGY ANALYST III	42.70	51.90	1.00		1.00		1.00	
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	7.00		7.00		7.00	
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	2.00		2.00		2.00	

EFS Section	Job Code	Job Classification	A STEP	I STEP	FY 19/20 Recomm Total	FY 19/20 Supp	FY 19/20 Totals with Supp	FY 19/20 Hearing Actions	Final Adopted 19/20	
	0827-ASOI	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	2.00		2.00		2.00	
	0828-ASOII	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00		1.00		1.00	
	0129-SRPROGAN	SENIOR PROGRAMMER ANALYST	43.13	52.43	8.00		8.00		8.00	
	0130-PROGAN	PROGRAMMER ANALYST	36.07	43.84	1.00		1.00		1.00	
	0143-ISPRJMGR	INFORMATION SYSTEMS PROJECT MANAGER	51.88	63.05	1.00		1.00		1.00	
	0149-ISDIVDIR	INFORMATION SYSTEM DIVISION DIRECTOR	59.63	72.48	1.00		1.00		1.00	
	0129-SRPROGAN	SENIOR PROGRAMMER ANALYST	43.13	52.43	1.00		1.00		1.00	
	0130-PROGAN	PROGRAMMER ANALYST	36.07	43.84	1.00		1.00		1.00	
	0143-ISPRJMGR	INFORMATION SYSTEMS PROJECT MANAGER	51.88	63.05	1.00		1.00		1.00	
	0163-SRBUSANLYST	SENIOR BUSINESS SYSTEMS ANALYST	43.13	52.43	1.00		1.00		1.00	
	1222-GISTCHII	GEOGRAPHIC INFORMATION TECHNICIAN II	31.53	38.34	2.00		2.00		2.00	
	0118-SYSFTWANLST	SYSTEMS SOFTWARE ANALYST	45.28	55.04	1.50		1.50		1.50	
	0129-SRPROGAN	SENIOR PROGRAMMER ANALYST	43.13	52.43	5.50		5.50		5.50	
	0130-PROGAN	PROGRAMMER ANALYST	36.07	43.84	2.00		2.00		2.00	
	0143-ISPRJMGR	INFORMATION SYSTEMS PROJECT MANAGER	51.88	63.05	2.00		2.00		2.00	
	0154-ITA III	INFORMATION TECHNOLOGY ANALYST III	42.70	51.90	1.00		1.00		1.00	
	0163-SRBUSANLYST	SENIOR BUSINESS SYSTEMS ANALYST	43.13	52.43	1.00		1.00		1.00	
	0129-SRPROGAN	SENIOR PROGRAMMER ANALYST	43.13	52.43	2.00		2.00		2.00	
	0130-PROGAN	PROGRAMMER ANALYST	36.07	43.84	2.00		2.00		2.00	
	0143-ISPRJMGR	INFORMATION SYSTEMS PROJECT MANAGER	51.88	63.05	3.00		3.00		3.00	
	0149-ISDIVDIR	INFORMATION SYSTEM DIVISION DIRECTOR	59.63	72.48	1.00		1.00		1.00	
	0152-ITA II	INFORMATION TECHNOLOGY ANALYST II	34.71	42.19	3.00		3.00		3.00	
	0163-SRBUSANLYST	SENIOR BUSINESS SYSTEMS ANALYST	43.13	52.43	1.00		1.00		1.00	
	0232-GRAPHDESPHO	GRAPHICS DESIGNER PHOTOGRAPHER	24.48	29.76	1.00		1.00		1.00	
	0118-SYSFTWANLST	SYSTEMS SOFTWARE ANALYST	45.28	55.04	10.50		10.50		10.50	
	0140-SRNETWKAN	SENIOR NETWORK ANALYST	47.29	57.48	1.00		1.00		1.00	
	0141-NETWKAN	NETWORK ANALYST	43.98	53.46	2.00		2.00		2.00	
	0143-ISPRJMGR	INFORMATION SYSTEMS PROJECT MANAGER	51.88	63.05	1.00		1.00		1.00	
	0149-ISDIVDIR	INFORMATION SYSTEM DIVISION DIRECTOR	59.63	72.48	1.00		1.00		1.00	
	0152-ITA II	INFORMATION TECHNOLOGY ANALYST II	34.71	42.19	2.00		2.00		2.00	
	0140-SRNETWKAN	SENIOR NETWORK ANALYST	47.29	57.48	2.00		2.00		2.00	
	0141-NETWKAN	NETWORK ANALYST	43.98	53.46	3.00		3.00		3.00	
	0143-ISPRJMGR	INFORMATION SYSTEMS PROJECT MANAGER	51.88	63.05	1.00		1.00		1.00	
	0152-ITA II	INFORMATION TECHNOLOGY ANALYST II	34.71	42.19	11.00		11.00		11.00	
	0154-ITA III	INFORMATION TECHNOLOGY ANALYST III	42.70	51.90	3.00		3.00		3.00	
	0318-MATEQUIPC	MATERIALS EQUIPMENT SPECIALIST	24.79	30.14	1.00		1.00		1.00	
	0143-ISPRJMGR	INFORMATION SYSTEMS PROJECT MANAGER	51.88	63.05	1.00		1.00		1.00	
	0118-SYSFTWANLST	SYSTEMS SOFTWARE ANALYST	45.28	55.04	2.00		2.00		2.00	
	0129-SRPROGAN	SENIOR PROGRAMMER ANALYST	43.13	52.43	1.00		1.00		1.00	
	0130-PROGAN	PROGRAMMER ANALYST	36.07	43.84	1.00		1.00		1.00	
	0143-ISPRJMGR	INFORMATION SYSTEMS PROJECT MANAGER	51.88	63.05	1.00		1.00		1.00	
	1222-GISTCHII	GEOGRAPHIC INFORMATION TECHNICIAN II	31.53	38.34	1.00		1.00		1.00	
	0143-ISPRJMGR	INFORMATION SYSTEMS PROJECT MANAGER	51.88	63.05	1.00		1.00		1.00	
	0058-RECORDSMGR	RECORDS AND INFORMATION MANAGER	37.16	45.17	1.00		1.00		1.00	
	0155-BUSSYSAN	BUSINESS SYSTEMS ANALYST	36.07	43.84	1.00		1.00		1.00	
	0307-MAILMATRCII	MAIL MATERIALS AND RECORDS HANDLER II	20.44	24.84	6.00		6.00		6.00	
	0309-MAILMTRCSPV	MAIL MATERIALS AND RECORDS SUPERVISOR	23.49	28.54	1.00		1.00		1.00	
	0318-MATEQUIPC	MATERIALS EQUIPMENT SPECIALIST	24.79	30.14	1.00		1.00		1.00	
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00	
	1710-SRCOMMTECH	SENIOR COMMUNICATIONS TECHNICIAN	35.04	42.59	1.00		1.00		1.00	
	INFORMATION SYSTEMS DEPT TOTAL					116.50	0.00	116.50	0.00	116.50
PERMIT & RESOURCE MANAGEMENT DEPT										
260101	0002-OAII	OFFICE ASSISTANT II	18.31	22.26	1.00		1.00		1.00	
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00	
	0098-TELOPERATOR	TELEPHONE OPERATOR	18.61	22.63	1.00		1.00		1.00	
	0552-PERMITTCHII	PERMIT TECHNICIAN II	26.74	32.50	6.00		6.00		6.00	
	1240-CUSTSVCSVPV	CUSTOMER SERVICE SUPERVISOR	39.07	47.48	1.00		1.00		1.00	
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00	
	0159-DISSPECII	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	36.62	44.51	4.00		4.00		4.00	
	0161-DISMGR	DEPARTMENT INFORMATION SYSTEMS MANAGER	47.85	58.16	1.00		1.00		1.00	
	1222-GISTCHII	GEOGRAPHIC INFORMATION TECHNICIAN II	31.53	38.34	2.00		2.00		2.00	
	1223-SRGISTCH	SENIOR GEOGRAPHIC INFORMATION TECHNICIAN	33.75	41.02	1.00		1.00		1.00	
	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00	
	0382-PAYROLLCLK	PAYROLL CLERK	24.07	29.25	1.00		1.00		1.00	
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	1.00		1.00		1.00	
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	2.00		2.00		2.00	
	0404-ACCTGTCH	ACCOUNTING TECHNICIAN	24.00	29.17	2.00		2.00		2.00	
	0416-ACCNTNTII	ACCOUNTANT II	31.62	38.43	1.00		1.00		1.00	
	0417-ACCNTNTIII	ACCOUNTANT III	36.35	44.18	1.00		1.00		1.00	
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	2.00		2.00		2.00	
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	2.00		2.00		2.00	
	0828-ASOII	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00		1.00		1.00	
	1210-PRMDDIVMGR	PRMD DIVISION MANAGER	47.45	57.68	1.00		1.00		1.00	
	1215-DIRECT-PRMD	DIRECTOR PRMD	73.34	89.15	1.00		1.00		1.00	
	3085-DEPTPROGMGR	DEPARTMENT PROGRAM MANAGER	36.61	44.50	1.00		1.00		1.00	
	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00	
	1016-DEPDIRENGCN	DEPUTY DIRECTOR ENGINEERING CONSTRUCTION	60.57	73.63	1.00		1.00		1.00	
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00	
	1007-ENGTECHIII	ENGINEERING TECHNICIAN III	32.41	39.40	4.00		4.00		4.00	
	1008-ENGTECHIV	ENGINEERING TECHNICIAN IV	38.90	47.28	1.00		1.00		1.00	

EFS Section	Job Code	Job Classification	A STEP	I STEP	FY 19/20 Recomm Total	FY 19/20 Supp	FY 19/20 Totals with Supp	FY 19/20 Hearing Actions	Final Adopted 19/20	
	1012-ENGINEER	ENGINEER	43.41	52.76	2.00		2.00		2.00	
	1014-SRENGINEER	SENIOR ENGINEER	47.81	58.12	1.00		1.00		1.00	
	1015-ENGDIVMGR	ENGINEERING DIVISION MANAGER	52.68	64.03	1.00		1.00		1.00	
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	2.00		2.00		2.00	
	1007-ENGTECHIII	ENGINEERING TECHNICIAN III	32.41	39.40	2.00		2.00		2.00	
	2612-EHSPCII	ENVIRONMENTAL HEALTH SPECIALIST II	33.72	40.99	4.00		4.00		4.00	
	2614-SREHSPC	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	35.97	43.72	4.00		4.00		4.00	
	2615-SUPVEHSPC	SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST	40.06	48.69	1.00		1.00		1.00	
	1000-LICLANDSURV	LICENSED LAND SURVEYOR	40.83	49.62	1.00		1.00		1.00	
	1007-ENGTECHIII	ENGINEERING TECHNICIAN III	32.41	39.40	2.00		2.00		2.00	
	1012-ENGINEER	ENGINEER	43.41	52.76	1.00		1.00		1.00	
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	2.00		2.00		2.00	
	1012-ENGINEER	ENGINEER	43.41	52.76	2.00		2.00		2.00	
	1014-SRENGINEER	SENIOR ENGINEER	47.81	58.12	1.00		1.00		1.00	
	1209-BLDGDIVMGR	BUILDING DIVISION MANAGER	52.68	64.03	1.00		1.00		1.00	
	1405-BLDGINSPII	BUILDING INSPECTOR II	33.50	40.73	7.00		7.00		7.00	
	1407-SRBLDGINS	SENIOR BUILDING INSPECTOR	36.24	44.05	3.00		3.00		3.00	
	1426-BLDGPLNEXII	BUILDING PLANS EXAMINER II	34.42	41.84	3.00		3.00		3.00	
	1428-SRBLDGPLNEX	SENIOR BUILDING PLANS EXAMINER	37.22	45.23	3.00		3.00		3.00	
	1440-SPVBLDGINS	SUPERVISING BUILDING INSPECTOR	41.41	50.33	1.00		1.00		1.00	
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00	
	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00	
	1192-CDENFINSP	CODE ENFORCEMENT INSPECTOR II	35.20	42.79	5.00		5.00		5.00	
	1193-SRCDENFINSP	SENIOR CODE ENFORCEMENT INSPECTOR	38.07	46.27	3.00		3.00		3.00	
	1194-CDENFUSPV	CODE ENFORCEMENT SUPERVISOR	41.86	50.88	1.00		1.00		1.00	
	1210-PRMDDIVMGR	PRMD DIVISION MANAGER	47.45	57.68	1.00		1.00		1.00	
	0023-SECRETARY	SECRETARY	22.51	27.36	2.00		2.00		2.00	
	1213-DEPDIR-PLNG	DEPUTY DIRECTOR-PLANNING	54.61	66.38	1.00		1.00		1.00	
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00	
	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00	
	1200-PLANNINGTCH	PLANNING TECHNICIAN	23.77	28.90	1.00		1.00		1.00	
	1203-PLANNERIII	PLANNER III	38.38	46.66	14.00		14.00		14.00	
	1210-PRMDDIVMGR	PRMD DIVISION MANAGER	47.45	57.68	1.00		1.00		1.00	
	1401-SPVPLANNER	SUPERVISING PLANNER	42.22	51.32	2.00		2.00		2.00	
	2614-SREHSPC	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	35.97	43.72	1.00		1.00		1.00	
	0990-SRENVIRSPEC	SENIOR ENVIRONMENTAL SPECIALIST	37.12	45.13	5.00		5.00		5.00	
	1081-PROGEOLOGST	PROFESSIONAL GEOLOGIST	43.41	52.76	1.00		1.00		1.00	
	1210-PRMDDIVMGR	PRMD DIVISION MANAGER	47.45	57.68	1.00		1.00		1.00	
	1203-PLANNERIII	PLANNER III	38.38	46.66	3.00		3.00		3.00	
	1210-PRMDDIVMGR	PRMD DIVISION MANAGER	47.45	57.68	1.00		1.00		1.00	
	1401-SPVPLANNER	SUPERVISING PLANNER	42.22	51.32	1.00		1.00		1.00	
260301	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00	
	4513-SRFIREINSP	SENIOR FIRE INSPECTOR	43.87	53.32	1.00		1.00		1.00	
	4518-FIREMARSHAL	ASSISTANT FIRE CHIEF	57.45	69.84	1.00		1.00		1.00	
	4519-FIREINSP	FIRE INSPECTOR II	39.88	48.47	2.00		2.00		2.00	
260302	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00	
	4516-FIRESVSOFCR	FIRE SERVICES OFFICER	49.81	60.55	1.00		1.00		1.00	
	4519-FIREINSP	FIRE INSPECTOR II	39.88	48.47	4.00		4.00		4.00	
260303	5015-MWII	MAINTENANCE WORKER II	23.65	28.74	1.50		1.50		1.50	
	PERMIT & RESOURCE MANAGEMENT DEPT TOTAL					148.50	0.00	148.50	0.00	148.50
PROBATION DEPT										
270101	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00	
	0842-DPTADMSVDIR	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	49.36	60.00	1.00		1.00		1.00	
	3227-POIII	PROBATION OFFICER III	32.81	39.88	0.00		0.00	1.00	1.00	
	3234-PRBDIVDIRII	PROBATION DIVISION DIRECTOR II	45.67	55.51	1.00		1.00		1.00	
	3238-DEPCHFO	DEPUTY CHIEF PROBATION OFFICER	56.18	68.29	2.00		2.00		2.00	
	3240-CHFPBOFCR	CHIEF PROBATION OFFICER	71.82	87.30	1.00		1.00		1.00	
	7022-EXELGLSEC-C	EXECUTIVE LEGAL SECRETARY CONFIDENTIAL	26.75	32.51	1.00		1.00		1.00	
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	4.00		4.00		4.00	
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	2.00		2.00		2.00	
	0404-ACCTGTCH	ACCOUNTING TECHNICIAN	24.00	29.17	1.00		1.00		1.00	
	0416-ACCNTNTII	ACCOUNTANT II	31.62	38.43	1.00		1.00		1.00	
	0419-SPVACCNTNT	SUPERVISING ACCOUNTANT	38.38	46.66	1.00		1.00		1.00	
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00	
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00	
	0827-ASOI	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00		1.00		1.00	
	0155-BUSSYSAN	BUSINESS SYSTEMS ANALYST	36.07	43.84	1.00		1.00		1.00	
	0159-DISSPECII	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	36.62	44.51	1.00		1.00		1.00	
	0161-DISMGR	DEPARTMENT INFORMATION SYSTEMS MANAGER	47.85	58.16	1.00		1.00		1.00	
	0880-PROGPLANAN	PROGRAM PLANNING AND EVALUATION ANALYST	34.77	42.27	3.00		3.00		3.00	
	3084-PROGDEVMGR	PROGRAM DEVELOPMENT MANAGER	42.12	51.20	1.00		1.00		1.00	
270110	3225-POII	PROBATION OFFICER II	28.66	34.83	2.00		2.00	1.00	3.00	
	3227-POIII	PROBATION OFFICER III	32.81	39.88	3.00		3.00	1.00	4.00	
	3229-POIV	PROBATION OFFICER IV	38.92	47.31	2.00		2.00		2.00	
	3225-POII	PROBATION OFFICER II	28.66	34.83	3.00		3.00		3.00	
	3227-POIII	PROBATION OFFICER III	32.81	39.88	3.00		3.00		3.00	
270111	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00	
	0049-LEGALPROCI	LEGAL PROCESSOR II	20.55	24.98	3.00		3.00		3.00	
	0050-SRLEGALPROC	SENIOR LEGAL PROCESSOR	22.59	27.47	4.00		4.00		4.00	
	0052-LEGALSTFSUP	LEGAL STAFF SUPERVISOR	26.42	32.12	1.00		1.00		1.00	

EFS Section	Job Code	Job Classification	A STEP	I STEP	FY 19/20 Recomm Total	FY 19/20 Supp	FY 19/20 Totals with Supp	FY 19/20 Hearing Actions	Final Adopted 19/20
	3220-PROBASST	PROBATION ASSISTANT	21.53	26.18	1.00		1.00		1.00
	3234-PRBDIVDIRII	PROBATION DIVISION DIRECTOR II	45.67	55.51	2.00		2.00		2.00
	0050-SRLEGALPROC	SENIOR LEGAL PROCESSOR	22.59	27.47	1.00		1.00		1.00
	3220-PROBASST	PROBATION ASSISTANT	21.53	26.18	1.00		1.00		1.00
	3225-POII	PROBATION OFFICER II	28.66	34.83	9.00		9.00	1.00	10.00
	3227-POIII	PROBATION OFFICER III	32.81	39.88	15.00		15.00		15.00
	3229-POIV	PROBATION OFFICER IV	38.92	47.31	4.00		4.00		4.00
	3227-POIII	PROBATION OFFICER III	32.81	39.88	1.00		1.00		1.00
	3225-POII	PROBATION OFFICER II	28.66	34.83	3.00		3.00		3.00
	3227-POIII	PROBATION OFFICER III	32.81	39.88	4.00		4.00		4.00
	3229-POIV	PROBATION OFFICER IV	38.92	47.31	1.00		1.00		1.00
270112	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00
	0050-SRLEGALPROC	SENIOR LEGAL PROCESSOR	22.59	27.47	1.00		1.00		1.00
	3225-POII	PROBATION OFFICER II	28.66	34.83	1.00		1.00		1.00
	3227-POIII	PROBATION OFFICER III	32.81	39.88	9.00		9.00		9.00
	3229-POIV	PROBATION OFFICER IV	38.92	47.31	2.00		2.00		2.00
	0050-SRLEGALPROC	SENIOR LEGAL PROCESSOR	22.59	27.47	1.00		1.00		1.00
	3227-POIII	PROBATION OFFICER III	32.81	39.88	4.00		4.00		4.00
	3227-POIII	PROBATION OFFICER III	32.81	39.88	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	3220-PROBASST	PROBATION ASSISTANT	21.53	26.18	3.00		3.00		3.00
	3225-POII	PROBATION OFFICER II	28.66	34.83	4.00		4.00		4.00
	3227-POIII	PROBATION OFFICER III	32.81	39.88	2.00		2.00		2.00
	3229-POIV	PROBATION OFFICER IV	38.92	47.31	1.00		1.00		1.00
270113	3227-POIII	PROBATION OFFICER III	32.81	39.88	1.00		1.00		1.00
	3227-POIII	PROBATION OFFICER III	32.81	39.88	1.00		1.00		1.00
270120	0050-SRLEGALPROC	SENIOR LEGAL PROCESSOR	22.59	27.47	2.00		2.00		2.00
	0052-LEGALSTFSUP	LEGAL STAFF SUPERVISOR	26.42	32.12	1.00		1.00		1.00
	3227-POIII	PROBATION OFFICER III	32.81	39.88	1.00		1.00		1.00
	3225-POII	PROBATION OFFICER II	28.66	34.83	1.00		1.00	1.00	2.00
	3227-POIII	PROBATION OFFICER III	32.81	39.88	6.00		6.00		6.00
	3229-POIV	PROBATION OFFICER IV	38.92	47.31	1.00		1.00		1.00
	3227-POIII	PROBATION OFFICER III	32.81	39.88	1.00		1.00		1.00
270121	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00
	0049-LEGALPROCII	LEGAL PROCESSOR II	20.55	24.98	0.00		0.00		0.00
	0050-SRLEGALPROC	SENIOR LEGAL PROCESSOR	22.59	27.47	3.00		3.00		3.00
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00
	3234-PRBDIVDIRII	PROBATION DIVISION DIRECTOR II	45.67	55.51	1.00		1.00		1.00
	3225-POII	PROBATION OFFICER II	28.66	34.83	0.00		0.00		0.00
	3227-POIII	PROBATION OFFICER III	32.81	39.88	7.00		7.00		7.00
	3229-POIV	PROBATION OFFICER IV	38.92	47.31	2.00		2.00		2.00
	3227-POIII	PROBATION OFFICER III	32.81	39.88	5.00		5.00		5.00
	3229-POIV	PROBATION OFFICER IV	38.92	47.31	1.00		1.00		1.00
270122	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	3225-POII	PROBATION OFFICER II	28.66	34.83	4.00		4.00		4.00
	3227-POIII	PROBATION OFFICER III	32.81	39.88	0.00		0.00	1.00	1.00
	3227-POIII	PROBATION OFFICER III	32.81	39.88	2.00		2.00		2.00
270123	3085-DEPTPROGMGR	DEPARTMENT PROGRAM MANAGER	36.61	44.50	1.00		1.00		1.00
270130	3106-PRBINCRWSPV	PROBATION INDUSTRIES CREW SUPERVISOR	29.13	35.42	7.00		7.00		7.00
	3107-PRBINFLDSPV	PROBATION INDUSTRIES FIELD SUPERVISOR	32.68	39.72	1.00		1.00		1.00
	3232-PRBDIVDIRI	PROBATION DIVISION DIRECTOR I	41.50	50.45	1.00		1.00		1.00
270140	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00
	3232-PRBDIVDIRI	PROBATION DIVISION DIRECTOR I	41.50	50.45	2.00		2.00		2.00
	3234-PRBDIVDIRII	PROBATION DIVISION DIRECTOR II	45.67	55.51	1.00		1.00		1.00
	3112-JCCII	JUVENILE CORRECTIONAL COUNSELOR II	25.55	31.06	6.00		6.00		6.00
	3113-JCCIII	JUVENILE CORRECTIONAL COUNSELOR III	29.23	35.52	9.00		9.00		9.00
	3112-JCCII	JUVENILE CORRECTIONAL COUNSELOR II	25.55	31.06	25.50		25.50		25.50
	3114-JCCIV	JUVENILE CORRECTIONAL COUNSELOR IV	32.56	39.59	7.00		7.00		7.00
	3112-JCCII	JUVENILE CORRECTIONAL COUNSELOR II	25.55	31.06	20.50		20.50		20.50
	5370-RESIDSVCKWR	RESIDENTIAL SERVICE WORKER	17.45	21.21	1.00		1.00		1.00
	6228-COOK	COOK	19.68	23.91	4.00		4.00		4.00
	6230-CHEF	CHEF	23.28	28.29	1.00		1.00		1.00
270145	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	3232-PRBDIVDIRI	PROBATION DIVISION DIRECTOR I	41.50	50.45	1.00		1.00		1.00
	3113-JCCIII	JUVENILE CORRECTIONAL COUNSELOR III	29.23	35.52	1.00		1.00		1.00
	3112-JCCII	JUVENILE CORRECTIONAL COUNSELOR II	25.55	31.06	1.00		1.00		1.00
	3113-JCCIII	JUVENILE CORRECTIONAL COUNSELOR III	29.23	35.52	4.00		4.00		4.00
	3114-JCCIV	JUVENILE CORRECTIONAL COUNSELOR IV	32.56	39.59	2.00		2.00		2.00
	3106-PRBINCRWSPV	PROBATION INDUSTRIES CREW SUPERVISOR	29.13	35.42	1.00		1.00	1.00	2.00
	3112-JCCII	JUVENILE CORRECTIONAL COUNSELOR II	25.55	31.06	4.00		4.00		4.00
	6230-CHEF	CHEF	23.28	28.29	1.00		1.00		1.00
	PROBATION DEPT TOTAL				268.00	0.00	268.00	7.00	275.00
PUBLIC DEFENDER									
280101	0021-LEGALSECII	LEGAL SECRETARY II	23.62	28.71	1.00		1.00		1.00
	0021-LEGALSECII	LEGAL SECRETARY II	23.62	28.71	5.00		5.00	1.00	6.00
	0049-LEGALPROCII	LEGAL PROCESSOR II	20.55	24.98	3.00		3.00		3.00
	0052-LEGALSTFSUP	LEGAL STAFF SUPERVISOR	26.42	32.12	1.00		1.00		1.00
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	1.00		1.00		1.00
	0827-ASOI	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00		1.00		1.00
	4048-CHFDEPPD	CHIEF DEPUTY PUBLIC DEFENDER	69.49	84.46	1.00		1.00		1.00

EFS Section	Job Code	Job Classification	A STEP	I STEP	FY 19/20 Recomm Total	FY 19/20 Supp	FY 19/20 Totals with Supp	FY 19/20 Hearing Actions	Final Adopted 19/20
	4049-ASTPUBDEF	ASSISTANT PUBLIC DEFENDER	76.47	92.95	1.00		1.00		1.00
	4050-PUBDEFENDER	PUBLIC DEFENDER	86.69	105.37	1.00		1.00		1.00
	4054-DEPPDIV	DEPUTY PUBLIC DEFENDER IV	60.28	73.26	1.00		1.00	1.00	2.00
	4054-DEPPDIV	DEPUTY PUBLIC DEFENDER IV	60.28	73.26	21.00		21.00	5.00	26.00
	4180-SRPDINVESTG	SENIOR PUBLIC DEFENDER INVESTIGATOR	48.21	58.60	1.00		1.00		1.00
	4196-PDINVESTII	PUBLIC DEFENDER INVESTIGATOR II	42.44	51.59	7.00		7.00		7.00
	PUBLIC DEFENDER TOTAL				45.00	0.00	45.00	7.00	52.00
REGIONAL PARKS									
290101	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	0823-ADMAIDECNF	ADMINISTRATIVE AIDE CONFIDENTIAL	25.54	31.05	1.00		1.00		1.00
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00
	1267-PARKMGR	PARK MANAGER	47.51	57.75	1.00		1.00		1.00
	3085-DEPTPROGMGR	DEPARTMENT PROGRAM MANAGER	36.61	44.50	1.00		1.00		1.00
	4401-PARKAIDE	PARK AIDE	15.48	18.81	5.00		5.00		5.00
	4402-PKRANGERAST	PARK RANGER ASSISTANT	20.71	25.18	5.00		5.00		5.00
	4406-PARKRNGRI	PARK RANGER I	23.44	28.49	11.00		11.00		11.00
	4408-PARKRNGRII	PARK RANGER II	25.72	31.27	4.00		4.00		4.00
	4410-PARKRNGRIII	PARK RANGER III	31.42	38.19	3.00		3.00		3.00
	5405-PK&GRDMWII	PARKS GROUNDS MAINTENANCE WORKER II	23.65	28.74	21.00		21.00		21.00
	5412-P&GMAINTSPV	PARKS GROUNDS MAINTENANCE SUPERVISOR	27.37	33.27	2.00		2.00		2.00
290102	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00
	1200-PLANNINGTCH	PLANNING TECHNICIAN	23.77	28.90	1.00		1.00		1.00
	1253-PARKPLNRII	PARK PLANNER II	36.11	43.90	4.00		4.00		4.00
	1254-SRPARKPLNR	SENIOR PARK PLANNER	43.34	52.69	2.00		2.00		2.00
	1258-PARKPLNGMGR	PARK PLANNING MANAGER	46.12	56.06	1.00		1.00		1.00
	3085-DEPTPROGMGR	DEPARTMENT PROGRAM MANAGER	36.61	44.50	1.00		1.00		1.00
290103	0850-BUSDEVPMGR	BUSINESS DEVELOPMENT MANAGER	46.91	57.03	1.00		1.00		1.00
	0904-MKTGSPC	MARKETING SPECIALIST	28.96	35.21	4.00		4.00		4.00
	1259-RECEDEVCMGR	RECREATION AND EDUCATION SERVICES MANAGER	43.83	53.28	1.00		1.00		1.00
	1274-PRKPROGASST	PARK PROGRAM ASSISTANT	23.26	28.27	1.00		1.00		1.00
	3085-DEPTPROGMGR	DEPARTMENT PROGRAM MANAGER	36.61	44.50	0.00		0.00		0.00
	1274-PRKPROGASST	PARK PROGRAM ASSISTANT	23.26	28.27	3.00		3.00		3.00
	1279-PRKPRGSUP	PARK PROGRAM SUPERVISOR	31.89	38.76	1.00		1.00		1.00
	3085-DEPTPROGMGR	DEPARTMENT PROGRAM MANAGER	36.61	44.50	1.00		1.00		1.00
	5405-PK&GRDMWII	PARKS GROUNDS MAINTENANCE WORKER II	23.65	28.74	1.00		1.00		1.00
290104	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	3.00		3.00		3.00
	0007-OFCSUPSUPV	OFFICE SUPPORT SUPERVISOR	24.71	30.04	1.00		1.00		1.00
	0382-PAYROLLCLK	PAYROLL CLERK	24.07	29.25	1.00		1.00		1.00
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	2.00		2.00		2.00
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	3.00		3.00		3.00
	0417-ACCNTNTIII	ACCOUNTANT III	36.35	44.18	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	0827-ASOI	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00		1.00		1.00
	0828-ASOII	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00		1.00		1.00
	1268-DEPDIRRP	DEPUTY DIRECTOR REGIONAL PARKS	55.61	67.60	1.00		1.00		1.00
	1270-DIRECTORRP	DIRECTOR OF REGIONAL PARKS	69.53	84.51	1.00		1.00		1.00
	1276-BOOK&RESRCD	BOOKING & RESERVATION COORDINATOR	24.73	30.06	1.00		1.00		1.00
	7025-EXECSEC-C	EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00		1.00		1.00
290105	4401-PARKAIDE	PARK AIDE	15.48	18.81	1.00		1.00		1.00
	4402-PKRANGERAST	PARK RANGER ASSISTANT	20.71	25.18	1.00		1.00		1.00
	4406-PARKRNGRI	PARK RANGER I	23.44	28.49	3.00		3.00		3.00
	4408-PARKRNGRII	PARK RANGER II	25.72	31.27	1.00		1.00		1.00
	4410-PARKRNGRIII	PARK RANGER III	31.42	38.19	1.00		1.00		1.00
	5405-PK&GRDMWII	PARKS GROUNDS MAINTENANCE WORKER II	23.65	28.74	2.00		2.00		2.00
	5412-P&GMAINTSPV	PARKS GROUNDS MAINTENANCE SUPERVISOR	27.37	33.27	1.00		1.00		1.00
	1274-PRKPROGASST	PARK PROGRAM ASSISTANT	23.26	28.27	1.00		1.00		1.00
	1279-PRKPRGSUP	PARK PROGRAM SUPERVISOR	31.89	38.76	2.00		2.00		2.00
	3085-DEPTPROGMGR	DEPARTMENT PROGRAM MANAGER	36.61	44.50	1.00		1.00		1.00
290115	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	0.00		0.00		0.00
	1260-NATRESMGR	NATURAL RESOURCES MANAGER	43.83	53.28	1.00		1.00		1.00
	1274-PRKPROGASST	PARK PROGRAM ASSISTANT	23.26	28.27	2.00		2.00		2.00
	1279-PRKPRGSUP	PARK PROGRAM SUPERVISOR	31.89	38.76	2.00		2.00		2.00
	3085-DEPTPROGMGR	DEPARTMENT PROGRAM MANAGER	36.61	44.50	1.00		1.00		1.00
290301	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00
	5335-BLDGMECHII	BUILDING MECHANIC II	30.65	37.25	1.00		1.00		1.00
	5506-MARINAATT	MARINA ATTENDANT	23.65	28.74	1.00		1.00		1.00
	5507-SRMARINAATT	SENIOR MARINA ATTENDANT	25.30	30.77	1.00		1.00		1.00
	5510-MARINASPV	MARINA SUPERVISOR	37.12	45.13	1.00		1.00		1.00
	REGIONAL PARKS TOTAL				123.00	0.00	123.00	0.00	123.00
SHERIFF DEPT									
300101	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00
	0023-SECRETARY	SECRETARY	22.51	27.36	0.00		0.00	1.00	1.00
	0027-EXEASTSHF	EXECUTIVE ASST TO SHERIFF	26.74	32.50	1.00		1.00		1.00
	0049-LEGALPROCI	LEGAL PROCESSOR II	20.55	24.98	1.00		1.00		1.00
	0159-DISSPECII	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	36.62	44.51	5.00		5.00		5.00
	0170-SRDISMGR	SENIOR DEPARTMENT INFORMATION SYSTEMS MANAGER	55.03	66.89	1.00		1.00		1.00
	0312-SRSTOREKEPR	SENIOR STOREKEEPER	22.67	27.55	1.00		1.00		1.00
	0382-PAYROLLCLK	PAYROLL CLERK	24.07	29.25	2.00		2.00		2.00

EFS Section	Job Code	Job Classification	A STEP	I STEP	FY 19/20 Recomm Total	FY 19/20 Supp	FY 19/20 Totals with Supp	FY 19/20 Hearing Actions	Final Adopted 19/20
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	0.00		0.00	1.00	1.00
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	3.00		3.00		3.00
	0416-ACCNTNTII	ACCOUNTANT II	31.62	38.43	1.00		1.00		1.00
	0419-SPVACCNTNT	SUPERVISING ACCOUNTANT	38.38	46.66	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	3.00		3.00		3.00
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	7.00		7.00		7.00
	0827-ASOI	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00		1.00		1.00
	0828-ASOII	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00		1.00		1.00
	0842-DPTADMSVDIR	DEPARTMENT ADMINISTRATIVE SERVICES DIRECTOR	49.36	60.00	1.00		1.00		1.00
	0847-SHFCHFINADM	SHERIFFS CHIEF OF FINANCIAL AND ADMINISTRATIVE	56.76	69.00	1.00		1.00		1.00
	0908-WAPIO	WATER AGENCY PUBLIC INFORMATION OFFICER	41.62	50.59	1.00		1.00		1.00
	4081-DEPSHERII	DEPUTY SHERIFF II	41.75	50.75	2.00		2.00		2.00
	4095-SHERSGT	SHERIFFS SERGEANT	48.90	59.45	3.00		3.00	1.00	4.00
	4114-SHERLT	SHERIFFS LIEUTENANT	58.97	71.68	2.00		2.00		2.00
	4120-SHERCAPT	SHERIFFS CAPTAIN	67.70	82.29	1.00		1.00		1.00
	4154-COII	CORRECTIONAL DEPUTY II	31.40	38.17	1.00		1.00		1.00
	4157-CORRSRG	CORRECTIONAL SERGEANT	40.26	48.93	1.00		1.00		1.00
	7023-SECRETARY-C	SECRETARY CONFIDENTIAL	22.51	27.36	1.00		1.00		1.00
	8103-SHR-CORONER	SHERIFF-CORONER	104.54	0.00	1.00		1.00		1.00
300102	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00
	3397-CSOII	COMMUNITY SERVICES OFFICER II	22.20	26.99	1.00		1.00		1.00
	4124-ASSTSHR	ASSISTANT SHERIFF	77.93	94.73	1.00		1.00		1.00
300103	4076-DEPSHERTRN	DEPUTY SHERIFF TRAINEE	35.70	43.40	0.00		0.00		0.00
300120	1692-COMMDSPII	COMMUNICATIONS DISPATCHER II	28.64	34.81	19.50		19.50		19.50
	1694-SRCOMMDSIP	SENIOR COMMUNICATIONS DISPATCHER	31.51	38.30	2.00		2.00		2.00
	1696-SPVCOMMDISP	SUPERVISING COMMUNICATIONS DISPATCHER	35.74	43.45	4.00		4.00		4.00
	1698-COMMDSIPMGR	COMMUNICATIONS DISPATCH MANAGER	43.56	52.95	1.00		1.00		1.00
300121	0028-CIVBURSPC	CIVIL BUREAU SPECIALIST	26.79	32.57	1.00		1.00		1.00
	0049-LEGALPROCI	LEGAL PROCESSOR I	20.55	24.98	2.00		2.00		2.00
	3085-DEPTPROGMGR	DEPARTMENT PROGRAM MANAGER	36.61	44.50	1.00		1.00		1.00
	3397-CSOII	COMMUNITY SERVICES OFFICER II	22.20	26.99	1.00		1.00		1.00
300122	0049-LEGALPROCI	LEGAL PROCESSOR I	20.55	24.98	6.00		6.00		6.00
	0050-SRLEGALPROC	SENIOR LEGAL PROCESSOR	22.59	27.47	4.00		4.00		4.00
	0052-LEGALSTFSUP	LEGAL STAFF SUPERVISOR	26.42	32.12	3.00		3.00		3.00
	0060-SHFINFOMGR	SHERIFFS INFORMATION BUREAU MANAGER	38.10	46.32	1.00		1.00		1.00
	3397-CSOII	COMMUNITY SERVICES OFFICER II	22.20	26.99	7.00		7.00		7.00
300123	1705-COMMTECHII	COMMUNICATIONS TECHNICIAN II	31.87	38.73	3.00		3.00		3.00
	1710-SRCOMMTECH	SENIOR COMMUNICATIONS TECHNICIAN	35.04	42.59	1.00		1.00		1.00
	1715-COMMMGR	COMMUNICATIONS MANAGER	49.55	60.23	1.00		1.00		1.00
300140	3397-CSOII	COMMUNITY SERVICES OFFICER II	22.20	26.99	1.00	2.00	3.00		3.00
	4081-DEPSHERII	DEPUTY SHERIFF II	41.75	50.75	99.00		99.00		99.00
	4095-SHERSGT	SHERIFFS SERGEANT	48.90	59.45	8.00	2.00	10.00		10.00
	4114-SHERLT	SHERIFFS LIEUTENANT	58.97	71.68	4.00		4.00		4.00
	4120-SHERCAPT	SHERIFFS CAPTAIN	67.70	82.29	1.00		1.00		1.00
300141	0049-LEGALPROCI	LEGAL PROCESSOR I	20.55	24.98	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	3397-CSOII	COMMUNITY SERVICES OFFICER II	22.20	26.99	1.00		1.00		1.00
	4081-DEPSHERII	DEPUTY SHERIFF II	41.75	50.75	17.00		17.00		17.00
	4095-SHERSGT	SHERIFFS SERGEANT	48.90	59.45	3.00		3.00		3.00
	4114-SHERLT	SHERIFFS LIEUTENANT	58.97	71.68	1.00		1.00		1.00
300142	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	3397-CSOII	COMMUNITY SERVICES OFFICER II	22.20	26.99	2.00		2.00		2.00
	4081-DEPSHERII	DEPUTY SHERIFF II	41.75	50.75	10.00		10.00		10.00
	4095-SHERSGT	SHERIFFS SERGEANT	48.90	59.45	2.00		2.00		2.00
	4114-SHERLT	SHERIFFS LIEUTENANT	58.97	71.68	1.00		1.00		1.00
300143	0701-HELICPILOT	HELICOPTER PILOT	43.51	52.89	2.00		2.00		2.00
	4081-DEPSHERII	DEPUTY SHERIFF II	41.75	50.75	1.00		1.00		1.00
	4095-SHERSGT	SHERIFFS SERGEANT	48.90	59.45	1.00		1.00		1.00
300144	4081-DEPSHERII	DEPUTY SHERIFF II	41.75	50.75	2.00		2.00		2.00
	4095-SHERSGT	SHERIFFS SERGEANT	48.90	59.45	1.00		1.00		1.00
300145	0023-SECRETARY	SECRETARY	22.51	27.36	2.00		2.00		2.00
	4081-DEPSHERII	DEPUTY SHERIFF II	41.75	50.75	18.00		18.00	2.00	20.00
	4095-SHERSGT	SHERIFFS SERGEANT	48.90	59.45	4.00		4.00		4.00
	4114-SHERLT	SHERIFFS LIEUTENANT	58.97	71.68	1.00		1.00		1.00
300146	2103-FORENSICAST	FORENSIC ASSISTANT	23.83	28.96	2.00		2.00		2.00
	4081-DEPSHERII	DEPUTY SHERIFF II	41.75	50.75	4.00		4.00		4.00
	4095-SHERSGT	SHERIFFS SERGEANT	48.90	59.45	1.00		1.00		1.00
300147	4081-DEPSHERII	DEPUTY SHERIFF II	41.75	50.75	29.00		29.00		29.00
	4095-SHERSGT	SHERIFFS SERGEANT	48.90	59.45	2.00		2.00		2.00
	4114-SHERLT	SHERIFFS LIEUTENANT	58.97	71.68	1.00		1.00		1.00
	4154-COII	CORRECTIONAL DEPUTY II	31.40	38.17	6.00		6.00		6.00
300148	4081-DEPSHERII	DEPUTY SHERIFF II	41.75	50.75	5.00		5.00		5.00
	4095-SHERSGT	SHERIFFS SERGEANT	48.90	59.45	1.00		1.00		1.00
300201	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00
	0060-SHFINFOMGR	SHERIFFS INFORMATION BUREAU MANAGER	38.10	46.32	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	2.00		2.00		2.00
	3388-DETSPECII	DETENTION SPECIALIST II	22.20	26.99	2.00		2.00		2.00
	3391-DETNASST	DETENTION ASSISTANT	21.53	26.18	16.00		16.00		16.00
	3392-SPVDETASST	SUPERVISING DETENTION ASSISTANT	24.18	29.39	2.00		2.00		2.00
	4124-ASSTSHR	ASSISTANT SHERIFF	77.93	94.73	1.00		1.00		1.00
	4130-SHERCAPTCOR	SHERIFFS CAPTAIN CORRECTIONS	64.33	78.20	1.00		1.00		1.00

EF5 Section	Job Code	Job Classification	A STEP	I STEP	FY 19/20 Recomm Total	FY 19/20 Supp	FY 19/20 Totals with Supp	FY 19/20 Hearing Actions	Final Adopted 19/20
	4154-COII	CORRECTIONAL DEPUTY II	31.40	38.17	16.00		16.00		16.00
	4157-CORRSGT	CORRECTIONAL SERGEANT	40.26	48.93	3.00		3.00		3.00
	4164-CORLT	CORRECTIONAL LIEUTENANT	56.20	68.31	3.00		3.00		3.00
	5320-JANITOR	JANITOR	17.78	21.61	6.00		6.00		6.00
	6228-COOK	COOK	19.68	23.91	13.00		13.00		13.00
	6230-CHEF	CHEF	23.28	28.29	2.00		2.00		2.00
300203	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00
	3388-DETSPECII	DETENTION SPECIALIST II	22.20	26.99	21.60		21.60		21.60
	3389-SRDETSPEC	SENIOR DETENTION SPECIALIST	24.43	29.69	5.00		5.00		5.00
	3390-SPVDETSPEC	DETENTION SPECIALIST SUPERVISOR	28.59	34.76	4.00		4.00		4.00
	4130-SHERCAPTCOR	SHERIFFS CAPTAIN CORRECTIONS	64.33	78.20	1.00		1.00		1.00
	4154-COII	CORRECTIONAL DEPUTY II	31.40	38.17	135.00		135.00		135.00
	4157-CORRSGT	CORRECTIONAL SERGEANT	40.26	48.93	14.00		14.00		14.00
	4164-CORLT	CORRECTIONAL LIEUTENANT	56.20	68.31	4.00		4.00		4.00
300204	3388-DETSPECII	DETENTION SPECIALIST II	22.20	26.99	3.40		3.40		3.40
	3389-SRDETSPEC	SENIOR DETENTION SPECIALIST	24.43	29.69	1.00		1.00		1.00
	4154-COII	CORRECTIONAL DEPUTY II	31.40	38.17	22.00		22.00		22.00
	4157-CORRSGT	CORRECTIONAL SERGEANT	40.26	48.93	4.00		4.00		4.00
	SHERIFF DEPT TOTAL				625.50	4.00	629.50	5.00	634.50
AG PRESERVATION/OPEN SPACE DISTRICT									
310101	0023-OSDSECRET	OSD SECRETARY	22.51	27.36	1.00		1.00		1.00
	0404-OSDACCTGTCH	ACCOUNTING TECHNICIAN	24.00	29.17	1.00		1.00		1.00
	0810-OSDADMINAID	ADMINISTRATIVE AIDE	25.54	31.05	2.00		2.00		2.00
	1290-OSDGENMGR	OSD GENERAL MANAGER	69.53	84.51	1.00		1.00		1.00
	1301-OSDADMFIISMG	APOSD ADMINISTRATIVE AND FISCAL SERVICES MANAGER	47.27	57.46	1.00		1.00		1.00
	7025-OSDEXSECCNF	OSD EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00		1.00		1.00
	1281-OSD SRPLNR	APOSD SENIOR PLANNER	43.34	52.69	1.00		1.00		1.00
	1285-OSDASOCPPLNR	APOSD PLANNER	36.11	43.90	1.00		1.00		1.00
	1287-OSDCOMRELAS	APOSD COMMUNITY RELATIONS ASSISTANT	33.45	40.66	1.00		1.00		1.00
	1297-OSDCOMRLMGR	APOSD COMMUNITY RELATIONS SPECIALIST	39.55	48.08	1.00		1.00		1.00
	1302-OSDCNSPLNMG	APOSD CONSERVATION PLANNING MANAGER	50.10	60.90	1.00		1.00		1.00
	1305-OSDGISCOOR	APOSD GEOGRAPHIC INFORMATION SYSTEMS COORDINATOR	39.35	47.84	1.00		1.00		1.00
	1294-OSD ACQSPEC	APOSD ACQUISITIONS SPECIALIST	39.38	47.87	3.00		3.00		3.00
	1295-OSDSRACQSPC	APOSD SENIOR ACQUISITIONS SPECIALIST	45.65	55.49	1.00		1.00		1.00
	1298-OSDACQAST	APOSD ACQUISITION ASSISTANT	32.68	39.72	1.00		1.00		1.00
	1304-OSD ACQMGR	APOSD ACQUISITIONS MANAGER	50.10	60.90	1.00		1.00		1.00
	1284-OSDTCH	APOSD TECHNICIAN	27.60	33.55	4.00		4.00		4.00
	1285-OSDASOCPPLNR	APOSD PLANNER	36.11	43.90	3.50		3.50		3.50
	1286-OSDSTWCOORD	APOSD STEWARDSHIP SUPERVISOR	47.73	58.02	1.00		1.00		1.00
	1303-OSDSTWDSHMG	APOSD STEWARDSHIP MANAGER	50.10	60.90	1.00		1.00		1.00
	AG PRESERVATION/OPEN SPACE DISTRICT TOTAL				28.50	0.00	28.50	0.00	28.50
INDEPENDENT OFFICE OF LAW ENFORCEMENT REVIEW & OUTREACH									
320101	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	4600-DIR-IOLERO	DIRECTOR INDEPENDENT OFF OF LAW ENF REV & OUTREA	67.27	81.76	1.00		1.00		1.00
	INDEPENDENT OFFICE OF LAW ENFORCEMENT REVIEW & OUTREACH TOTAL				2.00	0.00	2.00	0.00	2.00
WATER AGENCY									
	0402-ACCTCLKII	ACCOUNT CLERK II	20.55	24.98	2.00		2.00		2.00
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	2.00		2.00		2.00
	0417-ACCNTNTIII	ACCOUNTANT III	36.35	44.18	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
330101	0002-OAII	OFFICE ASSISTANT II	18.31	22.26	2.00		2.00		2.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	3.00		3.00		3.00
	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00
	0100-RECEPTIONST	RECEPTIONIST	20.86	25.36	1.00		1.00		1.00
	0129-SRPROGAN	SENIOR PROGRAMMER ANALYST	43.13	52.43	1.00		1.00		1.00
	0136-ENGPROGMGR	ENGINEERING PROGRAMMING MANAGER	54.82	66.63	1.00		1.00		1.00
	0159-DISSPECII	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	36.62	44.51	1.00		1.00		1.00
	0159-DISSPECII	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	36.62	44.51	2.00		2.00		2.00
	0159-DISSPECII	DEPARTMENT INFORMATION SYSTEMS SPECIALIST II	36.62	44.51	1.00		1.00		1.00
	0161-DISMGR	DEPARTMENT INFORMATION SYSTEMS MANAGER	47.85	58.16	1.00		1.00		1.00
	0163-SRBUSANALYST	SENIOR BUSINESS SYSTEMS ANALYST	43.13	52.43	1.00		1.00		1.00
	0173-HSDSYPROGAN	HUMAN SERVICES SYSTEMS & PROGRAMMING ANALYST	39.00	47.41	1.00		1.00		1.00
	0318-MATEQUIPSPC	MATERIALS EQUIPMENT SPECIALIST	24.79	30.14	1.00		1.00		1.00
	0382-PAYROLLCLK	PAYROLL CLERK	24.07	29.25	1.00		1.00		1.00
	0404-ACCTGTCH	ACCOUNTING TECHNICIAN	24.00	29.17	1.00		1.00		1.00
	0416-ACCNTNTII	ACCOUNTANT II	31.62	38.43	1.00		1.00		1.00
	0767-RMAII	RISK MANAGEMENT ANALYST II	37.84	46.00	1.00		1.00		1.00
	0768-RMAIII	RISK MANAGEMENT ANALYST III	43.53	52.92	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	0823-ADMAIDECNF	ADMINISTRATIVE AIDE CONFIDENTIAL	25.54	31.05	1.00		1.00		1.00
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00
	0827-ASOI	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	2.00		2.00		2.00
	0828-ASOII	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00		1.00		1.00

EFS Section	Job Code	Job Classification	A STEP	I STEP	FY 19/20 Recomm Total	FY 19/20 Supp	FY 19/20 Totals with Supp	FY 19/20 Hearing Actions	Final Adopted 19/20
	0828-ASOII	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00		1.00		1.00
	0828-ASOII	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00		1.00		1.00
	0910-WADVMGRADSV	WATER AGENCY DIVISION MGR ADMINISTRATIVE SERVICES	59.68	72.53	1.00		1.00		1.00
	0912-WAASSTGM	WATER AGENCY ASSISTANT GENERAL MANAGER	77.76	94.52	1.00		1.00		1.00
	0912-WAASSTGM	WATER AGENCY ASSISTANT GENERAL MANAGER	77.76	94.52	1.00		1.00		1.00
	0914-WARESPRGTII	WATER AGENCY RESOURCE PROGRAMS TECHNICIAN II	25.99	31.58	4.00		4.00		4.00
	0917-WAENVSPECII	WATER AGENCY ENVIRONMENTAL SPECIALIST II	35.92	43.67	5.00		5.00		5.00
	0918-WASRENVSP	WATER AGENCY SENIOR ENVIRONMENTAL SPECIALIST	38.61	46.94	7.00		7.00		7.00
	0919-WAPRINENVSP	WATER AGENCY PRINCIPAL ENVIRONMENTAL SPECIALIST	49.11	59.70	4.00		4.00		4.00
	0981-WAPROGSPEC	WATER AGENCY PROGRAMS SPECIALIST II	34.30	41.70	2.00		2.00		2.00
	0982-WAPRINPGSPC	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	47.27	57.46	1.00		1.00		1.00
	0984-WASRPRGSPC	WATER AGENCY SENIOR PROGRAMS SPECIALIST	36.88	44.82	1.00		1.00		1.00
	0984-WASRPRGSPC	WATER AGENCY SENIOR PROGRAMS SPECIALIST	36.88	44.82	2.00		2.00		2.00
	0985-TCHWRITESPC	TECHNICAL WRITING SPECIALIST	35.70	43.40	4.00		4.00		4.00
	0985-TCHWRITESPC	TECHNICAL WRITING SPECIALIST	35.70	43.40	3.00		3.00		3.00
	0986-TCHWRITEMGR	TECHNICAL WRITING MANAGER	46.03	55.95	1.00		1.00		1.00
	0987-SRTCHWRTSPC	WATER AGENCY SENIOR TECHNICAL WRITING SPECIALIST	38.91	47.30	1.75		1.75		1.75
	0996-ENVRESRCCRD	WATER AGENCY ENVIRONMENTAL RESOURCES MANAGER	58.77	71.44	2.00		2.00		2.00
	0999-WALANDSVYR	WATER AGENCY LAND SURVEYOR	58.09	70.60	1.00		1.00		1.00
	1007-ENGTECHIII	ENGINEERING TECHNICIAN III	32.41	39.40	2.00		2.00		2.00
	1007-ENGTECHIII	ENGINEERING TECHNICIAN III	32.41	39.40	2.00		2.00		2.00
	1007-ENGTECHIII	ENGINEERING TECHNICIAN III	32.41	39.40	3.00		3.00		3.00
	1007-ENGTECHIII	ENGINEERING TECHNICIAN III	32.41	39.40	1.00		1.00		1.00
	1007-ENGTECHIII	ENGINEERING TECHNICIAN III	32.41	39.40	1.00		1.00		1.00
	1008-ENGTECHIV	ENGINEERING TECHNICIAN IV	38.90	47.28	1.00		1.00		1.00
	1017-DEPCHFENGIN	DEPUTY CHIEF ENGINEER	73.38	89.20	1.00		1.00		1.00
	1019-WACHIEFENG	WATER AGENCY CHIEF ENGINEER-DIR OF GRNDWATER MGT	82.91	100.78	1.00		1.00		1.00
	1020-GENMG-CHENG	WATER AGENCY GENERAL MANAGER	100.22	121.81	1.00		1.00		1.00
	1024-WAPRENGINER	WATER AGENCY PRINCIPAL ENGINEER	67.79	82.40	1.00		1.00		1.00
	1024-WAPRENGINER	WATER AGENCY PRINCIPAL ENGINEER	67.79	82.40	1.00		1.00		1.00
	1024-WAPRENGINER	WATER AGENCY PRINCIPAL ENGINEER	67.79	82.40	1.00		1.00		1.00
	1024-WAPRENGINER	WATER AGENCY PRINCIPAL ENGINEER	67.79	82.40	1.00		1.00		1.00
	1024-WAPRENGINER	WATER AGENCY PRINCIPAL ENGINEER	67.79	82.40	1.00		1.00		1.00
	1024-WAPRENGINER	WATER AGENCY PRINCIPAL ENGINEER	67.79	82.40	1.00		1.00		1.00
	1024-WAPRENGINER	WATER AGENCY PRINCIPAL ENGINEER	67.79	82.40	1.00		1.00		1.00
	1032-WAENGIV	WATER AGENCY ENGINEER IV	63.08	76.67	2.00		2.00		2.00
	1032-WAENGIV	WATER AGENCY ENGINEER IV	63.08	76.67	5.00		5.00		5.00
	1032-WAENGIV	WATER AGENCY ENGINEER IV	63.08	76.67	1.00		1.00		1.00
	1032-WAENGIV	WATER AGENCY ENGINEER IV	63.08	76.67	5.00		5.00		5.00
	1032-WAENGIV	WATER AGENCY ENGINEER IV	63.08	76.67	1.00		1.00		1.00
	1032-WAENGIV	WATER AGENCY ENGINEER IV	63.08	76.67	5.00		5.00		5.00
	1033-WAHYDROIV	WATER AGENCY HYDROGEOLOGIST IV	63.08	76.67	1.00		1.00		1.00
	1033-WAHYDROIV	WATER AGENCY HYDROGEOLOGIST IV	63.08	76.67	1.00		1.00		1.00
	1036-PROJSPEC	PROJECT SPECIALIST	35.81	43.52	2.00		2.00		2.00
	1036-PROJSPEC	PROJECT SPECIALIST	35.81	43.52	1.00		1.00		1.00
	1052-ROWAGENTII	RIGHT OF WAY AGENT II	36.61	44.50	1.00		1.00		1.00
	1056-SPVROWAGENT	SUPERVISING RIGHT OF WAY AGENT	41.35	50.26	1.00		1.00		1.00
	1074-WAPRNRHYDRDRO	WATER AGENCY PRINCIPAL HYDROGEOLOGIST	67.79	82.40	1.00		1.00		1.00
	1219-WACADGISCRD	WATER AGENCY CAD-GIS COORDINATOR	43.45	52.82	1.00		1.00		1.00
	1222-GISTCHII	GEOGRAPHIC INFORMATION TECHNICIAN II	31.53	38.34	1.00		1.00		1.00
	1223-SRGISTCH	SENIOR GEOGRAPHIC INFORMATION TECHNICIAN	33.75	41.02	1.00		1.00		1.00
	5032-VEGTNCNTADV	VEGETATION CONTROL ADVISOR	32.87	39.95	1.00		1.00		1.00
	5057-WACCOORD	WATER AGENCY COORDINATOR	59.74	72.62	1.00		1.00		1.00
	5057-WACCOORD	WATER AGENCY COORDINATOR	59.74	72.62	1.00		1.00		1.00
	5057-WACCOORD	WATER AGENCY COORDINATOR	59.74	72.62	3.00		3.00		3.00
	5057-WACCOORD	WATER AGENCY COORDINATOR	59.74	72.62	1.00		1.00		1.00
	5057-WACCOORD	WATER AGENCY COORDINATOR	59.74	72.62	3.00		3.00		3.00
	5082-WAMWII	WATER AGENCY MAINTENANCE WORKER II	25.37	30.84	2.00		2.00		2.00
	5082-WAMWII	WATER AGENCY MAINTENANCE WORKER II	25.37	30.84	2.00		2.00		2.00
	5086-WAMWIII	WATER AGENCY MAINTENANCE WORKER III	29.41	35.74	4.00		4.00		4.00
	5086-WAMWIII	WATER AGENCY MAINTENANCE WORKER III	29.41	35.74	10.00		10.00		10.00
	5087-WALEADMW	WATER AGENCY LEAD MAINTENANCE WORKER	32.35	39.32	1.00		1.00		1.00
	5087-WALEADMW	WATER AGENCY LEAD MAINTENANCE WORKER	32.35	39.32	2.00		2.00		2.00
	5087-WALEADMW	WATER AGENCY LEAD MAINTENANCE WORKER	32.35	39.32	1.00		1.00		1.00
	5091-WASRNTWKAN	WATER AGENCY SENIOR NETWORK ANALYST	44.20	53.73	2.00		2.00		2.00
	5098-ENVCOMPINSP	WATER AGENCY ENVIRONMENTAL COMPLIANCE INSPECTOR	47.95	58.29	2.00		2.00		2.00
	5112-ELC-INSTTCH	ELECTRICIAN-INSTRUMENTATION TECHNICIAN	44.48	54.06	7.00		7.00		7.00
	5126-WASRPLNTOP	WATER AGENCY SENIOR PLANT OPERATOR	45.34	55.11	16.00		16.00		16.00
	5129-WAMECHANIC	WATER AGENCY MECHANIC	41.24	50.13	1.00		1.00		1.00
	5129-WAMECHANIC	WATER AGENCY MECHANIC	41.24	50.13	17.00		17.00		17.00
	5132-WALEADMech	WATER AGENCY LEAD MECHANIC	45.56	55.38	6.00		6.00		6.00
	5142-WACHEMIST	WATER AGENCY CHEMIST	47.95	58.29	4.00		4.00		4.00
	5223-AUTOTCH	AUTOMOTIVE TECHNICIAN	27.30	33.19	1.00		1.00		1.00
	5226-HVYEQPMCHII	HEAVY EQUIPMENT TECHNICIAN	29.46	35.81	1.00		1.00		1.00
	5228-SRHVYEQPMCH	LEAD HEAVY EQUIPMENT TECHNICIAN	32.28	39.23	1.00		1.00		1.00
	0911-WAGOVAFCORD	WATER AGENCY GOVERNMENTAL AFFAIRS MANAGER	52.66	64.00	1.00		1.00		1.00
	0982-WAPRINPGSPC	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	47.27	57.46	1.00		1.00		1.00
	0984-WASRPRGSPC	WATER AGENCY SENIOR PROGRAMS SPECIALIST	36.88	44.82	2.00		2.00		2.00
	0994-WADMENVRESO	WATER AGENCY DIV MGR - ENVIR RES & PUBLIC AFFAIRS	67.55	82.11	1.00		1.00		1.00
	0827-ASOI	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00		1.00		1.00
	0981-WAPROGSPEC	WATER AGENCY PROGRAMS SPECIALIST II	34.30	41.70	1.00		1.00		1.00
	0981-WAPROGSPEC	WATER AGENCY PROGRAMS SPECIALIST II	34.30	41.70	2.00		2.00		2.00

EFS Section	Job Code	Job Classification	A STEP	I STEP	FY 19/20 Recomm Total	FY 19/20 Supp	FY 19/20 Totals with Supp	FY 19/20 Hearing Actions	Final Adopted 19/20
	0982-WAPRINPGSPC	WATER AGENCY PRINCIPAL PROGRAM SPECIALIST	47.27	57.46	1.00		1.00		1.00
	0984-WASRPRGSPC	WATER AGENCY SENIOR PROGRAMS SPECIALIST	36.88	44.82	2.00		2.00		2.00
	WATER AGENCY TOTAL				233.75	0.00	233.75	0.00	233.75
TRANSPORTATION & PUBLIC WORKS									
340101	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	2.00		2.00		2.00
	0007-OFCSUPSUPV	OFFICE SUPPORT SUPERVISOR	24.71	30.04	1.00		1.00		1.00
	0007-OFCSUPSUPV	OFFICE SUPPORT SUPERVISOR	24.71	30.04	1.00		1.00		1.00
	0160-DISCOORD	DEPARTMENT INFORMATION SYSTEMS COORDINATOR	40.10	48.75	1.00		1.00		1.00
	0318-MATEQUIPC	MATERIALS EQUIPMENT SPECIALIST	24.79	30.14	1.00		1.00		1.00
	0320-YARDCLERK	YARD CLERK	20.86	25.36	1.00		1.00		1.00
	0382-PAYROLLCLK	PAYROLL CLERK	24.07	29.25	1.00		1.00		1.00
	0403-ACCTCLKIII	SENIOR ACCOUNT CLERK	22.66	27.54	4.00		4.00		4.00
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	4.00		4.00		4.00
	0827-ASOI	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00		1.00		1.00
	0828-ASOII	ADMINISTRATIVE SERVICES OFFICER II	43.83	53.28	1.00		1.00		1.00
	0985-TCHWRITESPC	TECHNICAL WRITING SPECIALIST	35.70	43.40	1.00		1.00		1.00
	1000-LICLANDSURV	LICENSED LAND SURVEYOR	40.83	49.62	1.00		1.00		1.00
	1007-ENGTECHIII	ENGINEERING TECHNICIAN III	32.41	39.40	12.00		12.00		12.00
	1008-ENGTECHIV	ENGINEERING TECHNICIAN IV	38.90	47.28	4.00		4.00		4.00
	1009-TRSNALTCH	TRAFFIC SIGNAL TECHNICIAN	33.90	41.21	2.00		2.00		2.00
	1012-ENGINEER	ENGINEER	43.41	52.76	7.00		7.00		7.00
	1014-SRENGINEER	SENIOR ENGINEER	47.81	58.12	4.00		4.00		4.00
	1015-ENGDIVMGR	ENGINEERING DIVISION MANAGER	52.68	64.03	1.00		1.00		1.00
	1039-DEPDIRTR-OP	DEPUTY DIRECTOR TRANSPORTATION & OPERATIONS	68.70	83.52	1.00		1.00		1.00
	1041-DPDIRENG-MN	DEPUTY DIRECTOR ENGINEERING & MAINTENANCE	68.70	83.52	1.00		1.00		1.00
	1042-DIRECTORTPW	DIRECTOR OF TRANSPORTATION & PUBLIC WORKS	79.78	96.98	1.00		1.00		1.00
	1222-GISTCHII	GEOGRAPHIC INFORMATION TECHNICIAN II	31.53	38.34	1.00		1.00		1.00
	1373-RDOPSDIVMGR	ROAD OPERATIONS DIVISION MANAGER	48.67	59.16	1.00		1.00		1.00
	3085-DEPTPROGMGR	DEPARTMENT PROGRAM MANAGER	36.61	44.50	1.00		1.00		1.00
	5015-MWII	MAINTENANCE WORKER II	23.65	28.74	6.00		6.00		6.00
	5015-MWII	MAINTENANCE WORKER II	23.65	28.74	1.00		1.00		1.00
	5015-MWII	MAINTENANCE WORKER II	23.65	28.74	3.00		3.00		3.00
	5015-MWII	MAINTENANCE WORKER II	23.65	28.74	6.00		6.00		6.00
	5015-MWII	MAINTENANCE WORKER II	23.65	28.74	6.00		6.00		6.00
	5015-MWII	MAINTENANCE WORKER II	23.65	28.74	2.00		2.00		2.00
	5017-MWIII	MAINTENANCE WORKER III	23.65	28.74	6.00		6.00		6.00
	5017-MWIII	MAINTENANCE WORKER III	27.37	33.27	4.00		4.00		4.00
	5017-MWIII	MAINTENANCE WORKER III	27.37	33.27	2.00		2.00		2.00
	5017-MWIII	MAINTENANCE WORKER III	27.37	33.27	1.00		1.00		1.00
	5017-MWIII	MAINTENANCE WORKER III	27.37	33.27	4.00		4.00		4.00
	5017-MWIII	MAINTENANCE WORKER III	27.37	33.27	3.50		3.50		3.50
	5017-MWIII	MAINTENANCE WORKER III	27.37	33.27	4.00		4.00		4.00
	5017-MWIII	MAINTENANCE WORKER III	27.37	33.27	3.00		3.00		3.00
	5030-VEGTNSPC	VEGETATION SPECIALIST	24.39	29.64	1.00		1.00		1.00
	5032-VEGTNCNTADV	VEGETATION CONTROL ADVISOR	32.87	39.95	1.00		1.00		1.00
	5050-MAINTSPV	MAINTENANCE SUPERVISOR	33.40	40.59	0.50		0.50		0.50
	5050-MAINTSPV	MAINTENANCE SUPERVISOR	33.40	40.59	1.00		1.00		1.00
	5050-MAINTSPV	MAINTENANCE SUPERVISOR	33.40	40.59	1.00		1.00		1.00
	5050-MAINTSPV	MAINTENANCE SUPERVISOR	33.40	40.59	1.00		1.00		1.00
	5050-MAINTSPV	MAINTENANCE SUPERVISOR	33.40	40.59	1.00		1.00		1.00
	5050-MAINTSPV	MAINTENANCE SUPERVISOR	33.40	40.59	1.00		1.00		1.00
	5055-PWFLTEQMGR	PUBLIC WORKS FLEET EQUIPMENT MANAGER	35.82	43.53	1.00		1.00		1.00
	5058-PWOPSCoord	PUBLIC WORKS OPERATIONS COORDINATOR	42.32	51.44	2.00		2.00		2.00
	5061-BRIDGEMGR	BRIDGE WORKER	25.79	31.34	4.00		4.00		4.00
	5063-SRBRIDGEMGR	SENIOR BRIDGE WORKER	28.99	35.24	3.00		3.00		3.00
	5066-BRIDGESPV	BRIDGE SUPERVISOR	35.38	43.01	1.00		1.00		1.00
	5073-TRFPT&SNWKR	TRAFFIC PAINT & SIGN WORKER	27.37	33.27	4.00		4.00		4.00
	5076-TRFMINTSPV	TRAFFIC MAINTENANCE SUPERVISOR	33.40	40.59	1.00		1.00		1.00
	7025-EXECSEC-C	EXECUTIVE SECRETARY CONFIDENTIAL	25.30	30.77	1.00		1.00		1.00
340301	0002-OAII	OFFICE ASSISTANT II	18.31	22.26	1.00		1.00		1.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	2.00		2.00		2.00
	0704-AIRPTOPSSPC	AIRPORT OPERATIONS SPECIALIST	25.98	31.57	8.00		8.00		8.00
	0712-AIRPTOPSSPV	AIRPORT OPERATIONS SUPERVISOR	30.23	36.75	1.00		1.00		1.00
	0713-ASTAIRPTMGR	ASSISTANT AIRPORT MANAGER	41.33	50.24	1.00		1.00		1.00
	0714-AIRPTMGR	AIRPORT MANAGER	52.41	63.70	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	0827-ASOI	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00		1.00		1.00
	0904-MKTGSPC	MARKETING SPECIALIST	28.96	35.21	1.00		1.00		1.00
	1052-ROWAGENTII	RIGHT OF WAY AGENT II	36.61	44.50	1.00		1.00		1.00
	5015-MWII	MAINTENANCE WORKER II	23.65	28.74	2.00		2.00		2.00
340401	0002-OAII	OFFICE ASSISTANT II	18.31	22.26	1.00		1.00	1.00	2.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00
	1374-TRANSTSPCII	TRANSIT SPECIALIST II	36.68	44.58	2.00		2.00		2.00
	1377-TRANSTSYMGR	TRANSIT SYSTEMS MANAGER	49.87	60.62	1.00		1.00		1.00
340501	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00
	1007-ENGTECHIII	ENGINEERING TECHNICIAN III	32.41	39.40	0.00		0.00	1.00	1.00
	1081-PROGEOLOGST	PROFESSIONAL GEOLOGIST	43.41	52.76	1.00		1.00		1.00
	5180-IWOPDVMGRPJ	INTEGRATED WASTE OPERATIONS DIVISION MGR	48.67	59.16	1.00		1.00		1.00
	5186-WSTMGTSPCII	WASTE MANAGEMENT SPECIALIST II	32.82	39.89	4.00		4.00		4.00

EFS Section	Job Code	Job Classification	A STEP	I STEP	FY 19/20 Recomm Total	FY 19/20 Supp	FY 19/20 Totals with Supp	FY 19/20 Hearing Actions	Final Adopted 19/20
	5188-REFENFSPEC	REFUSE ENFORCEMENT SPECIALIST	27.87	33.87	1.00		1.00	-1.00	0.00
	5191-WSTMGTXDIR	WASTE MANAGEMENT AGENCY EXECUTIVE DIRECTOR	49.96	60.72	1.00		1.00		1.00
	5340-LDFLFACSPC	LANDFILL FACILITIES SPECIALIST	36.46	44.31	1.00		1.00		1.00
	TRANSPORTATION & PUBLIC WORKS TOTAL				168.00	0.00	168.00	1.00	169.00
UCC COOPERATIVE EXTENSION									
350101	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	0826-DEPTANALYST	DEPARTMENT ANALYST	32.32	39.29	1.00		1.00		1.00
	1122-SRAGPROGAST	SENIOR AGRICULTURAL PROGRAM ASSISTANT	22.15	26.92	1.00		1.00	1.00	2.00
	3085-DEPTPROGMGR	DEPARTMENT PROGRAM MANAGER	36.61	44.50	2.00		2.00		2.00
	UCC COOPERATIVE EXTENSION TOTAL				5.00	0.00	5.00	1.00	6.00
EMERGENCY MANAGEMENT									
380101	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00
	0774-DPDIREMRGMT	DEPUTY DIRECTOR OF EMERGENCY MANAGEMENT	55.07	66.94	1.00		1.00		1.00
	0775-DIREMRGMT	DIRECTOR OF EMERGENCY MANAGEMENT	66.09	80.33	1.00		1.00		1.00
	0810-ADMINAIDE	ADMINISTRATIVE AIDE	25.54	31.05	1.00		1.00		1.00
	0827-ASOI	ADMINISTRATIVE SERVICES OFFICER I	38.10	46.32	1.00		1.00		1.00
	3085-DEPTPROGMGR	DEPARTMENT PROGRAM MANAGER	36.61	44.50	1.00		1.00		1.00
	0773-COMMPREPMPGR	COMMUNITY PREPAREDNESS PROGRAM MANAGER	50.07	60.86	1.00		1.00		1.00
	0776-COMMALRTMG	COMMUNITY ALERT AND WARNING PROGRAM MANAGER	50.07	60.86	1.00		1.00		1.00
	0777-DEPEMSVCCRD	DEPUTY EMERGENCY SERVICES COORDINATOR	32.32	39.29	1.00		1.00		1.00
	0777-DEPEMSVCCRD	DEPUTY EMERGENCY SERVICES COORDINATOR	32.32	39.29	3.00		3.00		3.00
	EMERGENCY MANAGEMENT TOTAL				12.00	0.00	12.00	0.00	12.00
FAIRGROUNDS									
802401	0311-STOREKEEPER	STOREKEEPER	20.44	24.84	1.00		1.00		1.00
	0748-FGMW	FAIRGROUNDS MAINTENANCE WORKER	19.93	24.23	2.00		2.00		2.00
	0749-SRFGMW	SENIOR FAIRGROUNDS MAINTENANCE WORKER	24.19	29.40	3.00		3.00		3.00
	5226-HVYEQPMCHII	HEAVY EQUIPMENT MECHANIC II	29.46	35.81	1.00		1.00		1.00
	5335-BLDGMECHII	BUILDING MECHANIC II	30.65	37.25	3.00		3.00		3.00
	5355-FGBLDGSUPT	FAIR GROUNDS BUILDING SUPERINTENDENT	40.30	48.99	1.00		1.00		1.00
	0003-SROA	SENIOR OFFICE ASSISTANT	20.86	25.36	1.00		1.00		1.00
	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00
	0404-ACCTGTCH	ACCOUNTING TECHNICIAN	24.00	29.17	2.00		2.00		2.00
	0750-FAIRMGR	FAIR MANAGER	60.29	73.28	1.00		1.00		1.00
	0759-MKTG&PRMCRD	MARKETING AND PROMOTIONS COORDINATOR	38.81	47.18	1.00		1.00		1.00
	0761-FAIRFNSVOFC	FAIR FINANCIAL SERVICES OFFICER	41.78	50.78	1.00		1.00		1.00
	0742-SIMULATTDNT	SIMULCAST ATTENDANT	20.86	25.36	0.75		0.75		0.75
	0743-SRSIMATTDNT	SENIOR SIMULCAST ATTENDANT	22.95	27.91	1.00		1.00		1.00
	0023-SECRETARY	SECRETARY	22.51	27.36	1.00		1.00		1.00
	0748-FGMW	FAIRGROUNDS MAINTENANCE WORKER	19.93	24.23	2.00		2.00		2.00
	0749-SRFGMW	SENIOR FAIRGROUNDS MAINTENANCE WORKER	24.19	29.40	3.00		3.00		3.00
	0755-DEPFAIRMGR	DEPUTY FAIR MANAGER	44.14	55.26	1.00		1.00		1.00
	0756-INTRMEVCOOR	INTERIM EVENTS COORDINATOR	37.32	45.37	1.00		1.00		1.00
	5335-BLDGMECHII	BUILDING MECHANIC II	30.65	37.25	1.00		1.00		1.00
	0757-PREMEXHAST	FAIRGROUND PREMIUM EXHIBIT ASSISTANT	22.85	27.77	1.00		1.00		1.00
	0758-PREM&EXCOOR	PREMIUM AND EXHIBIT COORDINATOR	38.38	46.66	1.00		1.00		1.00
	FAIRGROUNDS TOTAL				30.75	0.00	30.75	0.00	30.75
COUNTY OF SONOMA TOTAL					3,988.78	2.80	3,991.58	69.75	4,061.33

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 for FY 2018-2019 include costs and hours through July 1, 2019.

Department	FY 16-17 Cost	FY 16-17 Hours	FY 17-18 Cost	FY 17-18 Hours	FY 18-19 Cost	FY 18-19 Hours
Auditor-Controller-Treasurer-Tax Collector	\$182,829	6,499	\$91,948	3,010	\$94,385	3,579
Agricultural Preservation/Open Space District	\$146,753	5,059	\$227,811	7,453	\$221,072	7,185
Agricultural Commissioner	\$487,943	23,756	\$355,593	18,169	\$387,646	19,386
Board of Supervisors/County Administrator	\$173,450	5,388	\$204,648	5,138	\$172,101	4,454
Child Support Services	\$94,401	4,195	\$70,905	2,999	\$100,264	4,006
Clerk-Recorder-Assessor	\$414,636	23,843	\$173,421	9,883	\$205,237	11,134
Community Development Commission	\$136,833	5,506	\$192,619	6,657	\$156,085	5,036
County Counsel	\$392,377	9,320	\$279,401	6,596	\$244,195	5,278
District Attorney	\$340,204	11,112	\$276,989	8,939	\$440,871	12,424
Economic Development Board	\$228,177	8,858	\$318,612	12,685	\$356,514	14,057
Emergency Management	N/A	0	N/A	0	\$16,812	522
Fire and Emergency Services	\$540,009	21,012	\$719,576	24,840	\$428,690	15,909
General Services	\$187,098	8,257	\$242,652	12,244	\$295,285	14,255
Health Services	\$2,272,488	76,465	\$1,756,800	62,057	\$1,507,192	50,019
Human Resources	\$360,141	10,836	\$195,949	5,665	\$95,438	2,667
Human Services	\$1,664,508	63,183	\$949,137	34,140	\$1,169,152	44,442
Independent Office of Law Enforcement Review and Outreach	\$1,116	0	\$1,012	0	\$16,861	68
Information Systems	\$149,079	7,890	\$176,267	8,475	\$232,732	8,911
Permit Sonoma	\$661,445	23,592	\$820,290	29,296	\$752,799	27,701
Probation	\$1,188,004	38,842	\$1,030,838	32,285	\$991,773	31,630
Public Defender	\$382,170	11,037	\$398,161	10,209	\$443,261	12,267
Regional Parks	\$2,009,150	111,814	\$2,363,210	127,647	\$2,163,421	116,084
Sheriff/Adult Detention	\$2,839,769	66,124	\$3,248,163	74,321	\$3,276,120	74,339
Transportation & Public Works	\$786,817	41,851	\$690,011	31,025	\$693,993	30,361
UC Cooperative Extension	\$9,128	457	\$47,902	2,202	\$23,776	989
Water Agency	\$1,775,634	71,156	\$2,300,696	92,704	\$2,334,168	91,462