

# Stanislaus County

## Recommended 2020-2021 Rollover Proposed Budget Schedules

### June 12, 2020

On May 5, 2020, the Stanislaus County Board of Supervisors approved to set a public hearing for the consideration and adoption of the Budget Year 2020-2021 Proposed Budget for the 9:00 a.m. meeting on June 23, 2020 and directed the Clerk of the Board to advertise the public hearing as noted.

Due to the uncertainty of the COVID-19 cost exposures, fluctuating revenues, and most importantly the workload placed on the County to lead the local response to the COVID-19 pandemic, the Board of Supervisors further approved to begin the upcoming Budget Year 2020-2021 with a Rollover Proposed Budget. This approach, allows time for analysis of fiscal year-end close of 2019-2020 and actual fund balance in the General Fund on July 1, 2020 as a basis for future budget balancing. In addition, significant impacts resulting from final State Budget strategies for the upcoming year are anticipated which could be best addressed through informed projections on State and Federal revenues as part of Final Budget solutions to be presented for Board of Supervisors' consideration in September.

The Recommended Rollover Proposed Budget for 2020-2021 is established at Legal Budget Unit (LBU) account detail in the attached schedules, and is equivalent to the Legal Budget as of March 31, 2020, reduced by any prior year appropriations, and also reduced by Performance Visioning Carryover Savings that benefited some General Fund departments in the current Fiscal Year 2019-2020. The Rollover Budget also includes minimal recommended accounting adjustments to legal budget units to ensure adequate appropriation spending authority in the interim period pending adoption of the Final Budget. The Rollover Proposed Budget does not include any recommended changes to allocated staffing levels and is simply a temporary budget that will be completely deleted and replaced with the Recommended Final Budget once approved by the Board of Supervisors, in a public hearing to be scheduled on September 22, 2020.

The Recommended Final Budget for 2020-2021/2021-2022 will be presented in a two-year model, inclusive of expanded revenue sources, and identified reporting periods for update to the Board of Supervisors and the public to highlight financial operations, consistent with traditional quarterly budget updates.

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**2020-2021 Rollover Proposed Budget  
Estimated Revenue**

Org	Budget Unit	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
<b>Supporting Strong and Safe Neighborhoods</b>				
0015552	CEO OES GRANTS	12,494,197	-	12,494,197
0017370	OES HOMELAND SECURITY GRANTS 2012 FORWARD	-	-	-
0017420	OES WATER RESOURCES	-	-	-
0017700	CEO PROP 69 -DNA IDENTIFICATION	27,089	-	27,089
0017000	CEO STANISLAUS FAMILY JUSTICE CENTER	750,000	-	750,000
FUND2926	CEO-CJFF	360,000	-	360,000
0016120	CEO-COUNTY COURT FUNDING	3,205,675	-	3,205,675
0017100	CEO-COUNTY FIRE SERVICE FUND	1,905,265	-	1,905,265
FUND2925	CEO-Courthouse	219,039	-	219,039
0017200	CEO-DOJ DRUG & ALCOHOL	41,774	-	41,774
0017400	CEO-JAIL MEDICAL	-	-	-
0015500	CEO-OES/FIRE WARDEN	251,487	-	251,487
0023300	DA ENFORCE CONSUMER PROTECTION LAWS	15,073	-	15,073
0023200	DA SPECIAL OPERATIONS	270,060	-	270,060
0023908	DA UNSERVED/UNDERSERVED VICTIM ADVOCACY AND OUTREACH PROG	181,939	-	181,939
0023230	DA-ARSON TASK FORCE	82,659	-	82,659
0023912	DA-AUTO INSURANCE FRAUD PROSECUTION	176,322	-	176,322
0023100	DA-CRIMINAL	1,918,438	-	1,918,438
0023971	DA-CRIMINAL DIVISION ASSET FORFEITURE	-	-	-
0023906	DA-ELDER ABUSE ADVOCACY & OUTREACH	200,004	-	200,004
0023907	DA-FEDERAL ASSET FORFEITURE	-	-	-
0023909	DA-IMPAIRED DRIVER VERTICAL PROSECUTION PROGRAM	-	-	-
0023976	DA-REAL ESTATE FRAUD PROSECUTION	314,599	-	314,599
0023916	DA-RURAL CRIMES PREVENTION PROGRAM	-	-	-
0023975	DA-VERTICAL PROSECUTION BLOCK GRANT	-	-	-
0023920	DA-VICTIM COMPENSATION & GOVERNMENT CLAIMS	-	-	-
0023914	DA-VICTIM SERVICES PROGRAM	1,252,606	-	1,252,606
0023913	DA-WORKERS' COMPENSATION FRAUD PROSECUTION	-	-	-
0052000	GRAND JURY	-	-	-
0016160	ICJIS	795,366	-	795,366
0026060	PROB COMMUNITY CORRECTIONS PARTNERSHIP	5,633,870	-	5,633,870
0026396	PROB JJCPA 2010/2011	2,623,280	-	2,623,280
0026400	PROB JUVENILE ACCOUNTABILITY BLOCK GRANT (JABG) FY 16-17	-	-	-
0026070	PROB JUVENILE COMMITMENT FACILITY	1,642,603	-	1,642,603

Org	Budget Unit	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
0026480	PROB LOCAL COMMUNITY CORRECTIONS	22,722,290	-	22,722,290
0026050	PROBATION-ADMINISTRATION	367,768	-	367,768
0026430	PROBATION-CORRECTIONS PERFORMANCE INCENTIVE ACT	901,250	-	901,250
0026100	PROBATION-FIELD SERVICES	1,856,785	-	1,856,785
0026200	PROBATION-INSTITUTIONAL SERVICES	1,900,154	-	1,900,154
0026420	PROBATION-WARD WELFARE FUND	20,600	-	20,600
0026406	PROBATION-YOUTHFUL OFFENDER BLOCK GRANT	1,880,171	-	1,880,171
0027000	PUBLIC DEFENDER	1,323,133	-	1,323,133
0027500	PUBLIC DEFENDER-INDIGENT DEFENSE	90,000	-	90,000
0028100	SHERIFF-ADMINISTRATION	872,690	-	872,690
0028400	SHERIFF-ADULT DETENTION EXPANSION	6,083,564	-	6,083,564
0028600	SHERIFF-CAL ID PROGRAM	483,369	-	483,369
0028889	SHERIFF-CAL-MMET PROGRAM	752,030	-	752,030
0028840	SHERIFF-CIVIL PROCESS FEE	258,530	-	258,530
0028239	SHERIFF-CONTRACT CITIES	13,158,531	-	13,158,531
0028379	SHERIFF-COURT SECURITY	5,712,338	-	5,712,338
0028300	SHERIFF-DETENTION	11,183,403	-	11,183,403
0028870	SHERIFF-DRIVER TRAINING PROGRAM	192,669	-	192,669
0028509	SHERIFF-JAIL COMMISSARY/INMATE WELFARE	1,703,375	-	1,703,375
0028200	SHERIFF-OPERATIONS	4,747,079	-	4,747,079
0016170	SHERIFF-RAY SIMON TRAINING CENTER	-	-	-
0028826	SHERIFF-VEHICLE THEFT UNIT	469,489	-	469,489
0028383	SO FEDERAL ASSET FORFEITURE	-	-	-
0028610	SO JAG	522,167	-	522,167
0028380	SO SIU (FORMERLY SDEA) FEDERAL ASSET FORFEITURE	-	-	-
<b>Subtotal - Supporting Strong and Safe Neighborhoods</b>		<b>111,562,730</b>	<b>-</b>	<b>111,562,730</b>

<b>Supporting Community Health</b>				
0031000	AAA-AREA AGENCY ON AGING	4,513,857	-	4,513,857
0032000	AAA-VETERANS' SERVICES	243,425	-	243,425
FUND1512	BHRS-ALCOHOL AND DRUG	16,679,644	-	16,679,644
FUND1500	BHRS-BEHAVIORAL HEALTH	54,142,709	-	54,142,709
FUND1514	BHRS-MANAGED CARE	10,395,470	-	10,395,470
FUND1517	BHRS-MENTAL HEALTH SERVICES ACT	34,322,275	-	34,322,275
FUND1513	BHRS-PUBLIC GUARDIAN	1,302,515	-	1,302,515
FUND1515	BHRS-STANISLAUS RECOVERY CENTER	4,652,574	-	4,652,574
FUND1516	BHRS-SUBSTANCE ABUSE & CRIME PREVENTION ACT	-	-	-
0016600	CEO-STANISLAUS VETERANS CENTER	734,937	-	734,937
0240000	CHILD SUPPORT SERVICES	16,568,509	-	16,568,509
0016140	CHILDREN AND FAMILIES COMMISSION-PROP 10	4,781,650	(4,781,650)	-

Org	Budget Unit	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
0045720	CSA HOMELESS AND HOUSING	11,305,640	-	11,305,640
0045992	CSA IHSS PROVIDER WAGES	131,435,144	-	131,435,144
0045960	CSA-COUNTY CHILDREN'S FUND	176,491	-	176,491
0045900	CSA-GENERAL ASSISTANCE	1,556,751	-	1,556,751
0045860	CSA-HOMELESS EMERGENCY AID PROGRAM (HEAP)	384,000	-	384,000
0045980	CSA-IHSS PA/ADMINISTRATION	879,138	-	879,138
0045990	CSA-IHSS PA/BENEFITS	1,136,938	-	1,136,938
0045800	CSA-PUBLIC ECONOMIC ASSISTANCE	108,596,537	-	108,596,537
0045050	CSA-SERVICES AND SUPPORT	165,288,054	-	165,288,054
1301000	HSA-ADMINISTRATION	8,259,285	-	8,259,285
1011000	HSA-CLINIC AND ANCILLARY SERVICES	43,598,647	-	43,598,647
1210000	HSA-EMS-DISCRETIONARY FUND	104,994	-	104,994
1500011	HSA-IHCP EMS HOSPITAL	219,933	-	219,933
1500021	HSA-IHCP EMS PHYSICIANS	419,930	-	419,930
1501000	HSA-INDIGENT HEALTH CARE PROGRAM	540,661	-	540,661
1250000	HSA-PH-VITAL AND HEALTH STATISTICS	65,205	-	65,205
FUND1442	HSA-PUBLIC HEALTH	30,937,709	-	30,937,709
<b>Subtotal - Supporting Community Health</b>		<b>653,242,622</b>	<b>(4,781,650)</b>	<b>648,460,972</b>

Developing a Healthy Economy				
0010000	AGRICULTURAL COMMISSIONER	4,166,667	-	4,166,667
0015290	CEO ECONOMIC DEVELOPMENT BANK	-	-	-
0021000	COOPERATIVE EXTENSION	-	-	-
0021400	COOP-EXTENSION-FARM & HOME ADVISORS RESEARCH	-	-	-
0033100	WORKFORCE DEVELOPMENT (FORMERLY ALLIANCE WORKNET)	9,340,746	-	9,340,746
0033900	WORKFORCE DEVELOPMENT (FORMERLY ALLIANCE WORKNET) -STANWORKS	7,814,573	-	7,814,573
<b>Subtotal - Developing a Healthy Economy</b>		<b>21,321,986</b>	<b>-</b>	<b>21,321,986</b>

Promoting First-Rate Learning				
0037100	LIBRARY	12,840,214	-	12,840,214
<b>Subtotal - Promoting First-Rate Learning</b>		<b>12,840,214</b>	<b>-</b>	<b>12,840,214</b>

Delivering Efficient Public Services				
0012199	ASR STATE GRANTS	150,000	-	150,000
0012000	ASSESSOR	1,039,500	-	1,039,500
0013000	AUDITOR-CONTROLLER	3,327,587	-	3,327,587
0013240	ENTERPRISE RESOURCE PLANNING	356,330	-	356,330
0014000	BOARD OF SUPERVISORS	64,005	-	64,005
0016105	CEO - CANNABIS PROGRAM	3,462,643	-	3,462,643

<b>Org</b>	<b>Budget Unit</b>	<b>Fiscal Year 2019-2020 Legal Budget as of MAR-20</b>	<b>Other Adjustments</b>	<b>Fiscal Year 2020-2021 Recommended Proposed Budget</b>
0016005	CEO ADA SELF-EVALUATION AND TRANSITION PLAN PROJECT	-	-	-
0016000	CEO FOCUS ON PREVENTION	577,521	-	577,521
0018000	CEO RISK MGMT BENEFITS/CLAIMS	-	-	-
0018092	CEO RM OTHER EMPLOYEE BENEFITS	524,142	-	524,142
0016040	CEO-AIRPORT	-	-	-
0016070	CEO-APPROPRIATIONS FOR CONTINGENCIES	-	-	-
0016020	CEO-CAPITAL IMPROVEMENT FINANCE AUTHORITY	-	-	-
0016090	CEO-COUNTY FACILITIES	482,750	-	482,750
0016050	CEO-COUNTY MATCH-VEHICLE LICENSE FEE	33,500,000	-	33,500,000
0016045	CEO-CROWS LANDING AIR FACILITY	605,000	-	605,000
0016080	CEO-DEBT SERVICE	1,839,672	-	1,839,672
0016010	CEO-DISCRETIONARY REVENUE	238,199,000	-	238,199,000
0015000	CEO-OPERATIONS AND SERVICES	5,465,523	-	5,465,523
0016030	CEO-PLANT ACQUISITION	-	-	-
0015600	CEO-RISK MANAGEMENT	1,614,892	-	1,614,892
0018100	CEO-RM-DENTAL SELF-INSURANCE	4,493,755	-	4,493,755
0018050	CEO-RM-GENERAL LIABILITY SELF-INSURANCE	6,859,258	-	6,859,258
0018060	CEO-RM-PROFESSIONAL LIABILITY SELF- INSURANCE	782,220	-	782,220
0018090	CEO-RM-PURCHASED INSURANCE	66,621,156	-	66,621,156
0018070	CEO-RM-UNEMPLOYMENT SELF-INSURANCE	695,611	-	695,611
0018110	CEO-RM-VISION CARE SELF-INSURANCE	753,732	-	753,732
0018080	CEO-RM-WORKERS' COMPENSATON SELF- INSURANCE	5,380,275	-	5,380,275
0016400	CHIEF EXECUTIVE OFFICE-GENERAL FUND CONTRIBUTION TO OTHER PROGRAMS	200,000	-	200,000
0016060	CHIEF EXECUTIVE OFFICE-MANDATED COUNTY MATCH	-	-	-
0020001	CLERK-RECORDER	2,226,537	-	2,226,537
0020299	CLERK-RECORDER-ELECTIONS	3,766,755	-	3,766,755
0020500	CLERK-RECORDER-MODERNIZATION TRUST FUND	762,322	-	762,322
0020600	CLERK-RECORDER-VITAL & HEALTH STATISTICS	58,447	-	58,447
0022000	COUNTY COUNSEL	1,851,982	-	1,851,982
0016300	GSA 12TH ST BUILDING RESV (FORMER GARAGE)	-	-	-
0018700	GSA FACILITY MAINT - OPERATIONS	7,297,500	-	7,297,500
0018720	GSA FACILITY MAINT - UTILITIES	5,337,900	-	5,337,900
0016200	GSA-12TH STREET-OFFICE BUILDING	41,700	-	41,700
0019000	GSA-ADMINISTRATION	786,700	-	786,700
0018200	GSA-CENTRAL SERVICES	1,852,985	-	1,852,985
0043100	GSA-FACILITY MAINTENANCE	-	-	-

Org	Budget Unit	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
0018500	GSA-FLEET SERVICES	4,244,800	-	4,244,800
0015300	GSA-PURCHASING	-	-	-
0048299	INFORMATION TECHNOLOGY CENTRAL - TELECOMMUNICATIONS (SBT)	1,398,764	-	1,398,764
0048000	INFORMATION TECHNOLOGY CENTRAL (SBT)	10,253,669	-	10,253,669
FUND5338	SBT HRMS Upgrade (MIS)	-	-	-
0030001	TREASURER-ADMIN/TAXES	540,100	-	540,100
0030002	TREASURER-REVENUE RECOVERY	1,623,570	-	1,623,570
0030004	TREASURER-TREASURY	763,160	-	763,160
<b>Subtotal - Delivering Efficient Public Services</b>		<b>419,801,463</b>	<b>-</b>	<b>419,801,463</b>

<b>Delivering Community Infrastructure</b>				
0034241	BEVERAGE CONTAINER RECYCLING	29,171	-	29,171
0034244	ER-AB 939/SOURCE REDUCTION & RECYCLE	911,360	-	911,360
FUND1034	ER-Abandoned	53,560	-	53,560
0034247	ER-CODE ENFORCEMENT ABATEMENT	-	-	-
0034245	ER-DISCLOSURE PROGRAM	365,400	-	365,400
FUND1035	ER-E Waste	-	-	-
0034249	ER-ENVIRONMENTAL ENFORCEMENT	-	-	-
0034100	ER-ENVIRONMENTAL RESOURCES	8,220,274	-	8,220,274
0041000	ER-FINK ROAD LANDFILL	8,769,003	-	8,769,003
0041001	ER-GEER ROAD LANDFILL	2,701,971	-	2,701,971
0034242	ER-HOUSEHOLD HAZARDOUS WASTE	763,500	-	763,500
0034246	ER-UNDERGROUND STORAGE TANK PILOT PROGRAM	-	-	-
0034248	ER-USED OIL RECYCLING	86,858	-	86,858
0034243	ER-VEHICLE REGISTRATION FEE SURCHARGE	4,000	-	4,000
FUND1032	ER-Waste Tire	135,553	-	135,553
0035100	PARKS & RECREATION	4,809,939	-	4,809,939
0035700	PARKS-REGIONAL WATER SAFETY TRAINING	56,326	-	56,326
0035415	PARKS-TUOLUMNE RIVER REGIONAL PARK	-	-	-
0035459	PKS FISH & GAME	1,000	-	1,000
0035460	PKS MODESTO RESERVOIR PATROL	23,000	-	23,000
0035454	PKS OHV - FRANK RAINES	559,274	-	559,274
0035456	PKS OHV - LA GRANGE	402,385	-	402,385
0025100	PLANNING & COMMUNITY DEVELOPMENT	1,126,077	-	1,126,077
0040499	PLANNING-BUILDING PERMITS	2,416,366	-	2,416,366
0043299	PLANNING-DANGEROUS BUILDING ABATEMENT	24,000	-	24,000
0025520	PLANNING-GENERAL PLAN MAINTENANCE	185,915	-	185,915
0025450	PLANNING-SPECIAL REVENUE GRANTS	7,123,459	-	7,123,459
0013400	SUCCESSOR HOUSING AGENCY FUND	-	-	-
0040001	PUBLIC WORKS-ADMINISTRATION	1,591,720	-	1,591,720

Org	Budget Unit	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
0040249	PUBLIC WORKS-ENGINEERING	-	-	-
0041500	PUBLIC WORKS-LOCAL TRANSIT SYSTEM	9,465,108	-	9,465,108
0042000	PUBLIC WORKS-MORGAN SHOP	4,435,360	-	4,435,360
0040399	PUBLIC WORKS-ROAD AND BRIDGE	86,600,224	-	86,600,224
FUND1140	PW - Kaiser V	-	-	-
0040390	PW AIRPORT SEWER PROJECT	-	-	-
<b>Subtotal - Delivering Community Infrastructure</b>		<b>140,860,803</b>	<b>-</b>	<b>140,860,803</b>
<b>Grand Total - Estimated Revenue</b>		<b>1,359,629,818</b>	<b>(4,781,650)</b>	<b>1,354,848,168</b>

	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
Supporting Strong and Safe Neighborhoods	111,562,730	-	111,562,730
Supporting Community Health	653,242,622	(4,781,650)	648,460,972
Developing a Healthy Economy	21,321,986	-	21,321,986
Promoting First-Rate Learning	12,840,214	-	12,840,214
Delivering Efficient Public Services	419,801,463	-	419,801,463
Delivering Community Infrastructure	140,860,803	-	140,860,803
	<b>1,359,629,818</b>	<b>(4,781,650)</b>	<b>1,354,848,168</b>

	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
General Fund	366,518,185	-	366,518,185
Special Revenue Fund	804,211,667	(4,781,650)	799,430,017
Capital Project Fund	579,039	-	579,039
Enterprise Fund	66,238,104	-	66,238,104
Internal Service Fund	122,082,823	-	122,082,823
	<b>1,359,629,818</b>	<b>(4,781,650)</b>	<b>1,354,848,168</b>

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**2020-2021 Rollover Proposed Budget  
Appropriations**

Org	Budget Unit	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Less Performance Visioning Carryover Savings (PVCS)	Less Prior Year Appropriations MAR-20	Plus Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
<b>Supporting Strong and Safe Neighborhoods</b>						
0015552	CEO OES GRANTS	12,494,197	-	-	-	12,494,197
0017370	OES HOMELAND SECURITY GRANTS 2012 FORWARD	853,219	-	(853,219)	853,219	853,219
0017420	OES WATER RESOURCES	160,015	-	(160,015)	160,015	160,015
0017700	CEO PROP 69 -DNA IDENTIFICATION	27,089	-	-	-	27,089
0017000	CEO STANISLAUS FAMILY JUSTICE CENTER	906,946	-	(156,946)	-	750,000
FUND2926	CEO-CJFF	31,000	-	-	-	31,000
0016120	CEO-COUNTY COURT FUNDING	6,628,061	-	-	-	6,628,061
0017100	CEO-COUNTY FIRE SERVICE FUND	2,640,939	-	(379,206)	-	2,261,733
FUND2925	CEO-Courthouse	742,694	-	-	-	742,694
0017200	CEO-DOJ DRUG & ALCOHOL	120,000	-	(5,289)	-	114,711
0017400	CEO-JAIL MEDICAL	-	-	-	-	-
0015500	CEO-OES/FIRE WARDEN	2,526,777	(168,724)	(52,240)	-	2,305,813
0023300	DA ENFORCE CONSUMER PROTECTION LAWS	15,073	-	-	-	15,073
0023200	DA SPECIAL OPERATIONS	269,237	-	-	-	269,237
0023908	DA UNSERVED/UNDERSERVED VICTIM ADVOCACY AND OUTREACH PROG	194,089	-	-	-	194,089
0023230	DA-ARSON TASK FORCE	82,659	-	-	-	82,659
0023912	DA-AUTO INSURANCE FRAUD PROSECUTION	179,503	-	-	-	179,503
0023100	DA-CRIMINAL	22,996,589	(1,169,311)	(499,479)	-	21,327,799
0023971	DA-CRIMINAL DIVISION ASSET FORFEITURE	6,000	-	-	-	6,000
0023906	DA-ELDER ABUSE ADVOCACY & OUTREACH	208,619	-	(8,221)	-	200,398
0023907	DA-FEDERAL ASSET FORFEITURE	-	-	-	-	-
0023909	DA-IMPAIRED DRIVER VERTICAL PROSECUTION PROGRAM	-	-	-	-	-
0023976	DA-REAL ESTATE FRAUD PROSECUTION	314,642	-	-	-	314,642
0023916	DA-RURAL CRIMES PREVENTION PROGRAM	-	-	-	-	-
0023975	DA-VERTICAL PROSECUTION BLOCK GRANT	-	-	-	-	-
0023920	DA-VICTIM COMPENSATION & GOVERNMENT CLAIMS	-	-	-	-	-
0023914	DA-VICTIM SERVICES PROGRAM	1,261,285	-	(8,679)	-	1,252,606
0023913	DA-WORKERS' COMPENSATION FRAUD PROSECUTION	-	-	-	-	-
0052000	GRAND JURY	169,495	-	(2,427)	-	167,068
0016160	ICJIS	1,477,581	-	(134,189)	-	1,343,392
0026060	PROB COMMUNITY CORRECTIONS PARTNERSHIP	5,633,870	-	-	-	5,633,870
0026396	PROB JJCPA 2010/2011	2,519,719	-	-	-	2,519,719
0026400	PROB JUVENILE ACCOUNTABILITY BLOCK GRANT (JABG) FY 16-17	-	-	-	-	-
0026070	PROB JUVENILE COMMITMENT FACILITY	5,416,440	(1,211,786)	(102,433)	-	4,102,221
0026480	PROB LOCAL COMMUNITY CORRECTIONS	25,420,683	-	-	-	25,420,683
0026050	PROBATION-ADMINISTRATION	3,825,639	(209,183)	-	-	3,616,456
0026430	PROBATION-CORRECTIONS PERFORMANCE INCENTIVE ACT	1,594,065	-	-	-	1,594,065
0026100	PROBATION-FIELD SERVICES	15,057,028	(1,086,830)	(20,773)	-	13,949,425
0026200	PROBATION-INSTITUTIONAL SERVICES	8,532,099	(374,274)	(32,653)	-	8,125,172
0026420	PROBATION-WARD WELFARE FUND	82,800	-	-	-	82,800
0026406	PROBATION-YOUTHFUL OFFENDER BLOCK GRANT	3,153,076	-	-	-	3,153,076
0027000	PUBLIC DEFENDER	9,687,144	(633,232)	(62,665)	-	8,991,247
0027500	PUBLIC DEFENDER-INDIGENT DEFENSE	5,552,303	-	(1,014,848)	-	4,537,455
0028100	SHERIFF-ADMINISTRATION	14,026,336	(266,876)	(1,017,105)	-	12,742,355



Org	Budget Unit	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Less Performance Visioning Carryover Savings (PVCS)	Less Prior Year Appropriations MAR-20	Plus Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
0028400	SHERIFF-ADULT DETENTION EXPANSION	18,993,235	(894,524)	(42,945)	-	18,055,766
0028600	SHERIFF-CAL ID PROGRAM	1,074,885	-	(666,695)	-	408,190
0028889	SHERIFF-CAL-MMET PROGRAM	753,738	-	(1,456)	-	752,282
0028840	SHERIFF-CIVIL PROCESS FEE	339,497	-	-	-	339,497
0028239	SHERIFF-CONTRACT CITIES	13,515,927	-	(19,917)	-	13,496,010
0028379	SHERIFF-COURT SECURITY	6,183,805	-	-	-	6,183,805
0028300	SHERIFF-DETENTION	60,483,270	(636,662)	(1,998,836)	-	57,847,772
0028870	SHERIFF-DRIVER TRAINING PROGRAM	240,440	-	-	-	240,440
0028509	SHERIFF-JAIL COMMISSARY/INMATE WELFARE	2,425,009	-	(148,998)	-	2,276,011
0028200	SHERIFF-OPERATIONS	41,942,240	(148,998)	(964,583)	-	40,828,659
0016170	SHERIFF-RAY SIMON TRAINING CENTER	-	-	-	-	-
0028826	SHERIFF-VEHICLE THEFT UNIT	531,681	-	(4,375)	-	527,306
0028383	SO FEDERAL ASSET FORFEITURE	196,883	-	-	-	196,883
0028610	SO JAG	522,167	-	-	-	522,167
0028380	SO SIU (FORMERLY SDEA) FEDERAL ASSET FORFEITURE	360,152	-	-	-	360,152
<b>Subtotal - Supporting Strong and Safe Neighborhoods</b>		<b>302,369,839</b>	<b>(6,800,400)</b>	<b>(8,358,191)</b>	<b>1,013,234</b>	<b>288,224,482</b>

Supporting Community Health						
0031000	AAA-AREA AGENCY ON AGING	4,854,862	-	(17,500)	-	4,837,362
0032000	AAA-VETERANS' SERVICES	735,319	-	-	-	735,319
FUND1512	BHRS-ALCOHOL AND DRUG	17,509,973	-	-	-	17,509,973
FUND1500	BHRS-BEHAVIORAL HEALTH	57,385,362	-	(33,056)	-	57,352,306
FUND1514	BHRS-MANAGED CARE	13,241,019	-	-	-	13,241,019
FUND1517	BHRS-MENTAL HEALTH SERVICES ACT	49,228,902	-	-	-	49,228,902
FUND1513	BHRS-PUBLIC GUARDIAN	1,529,193	-	-	-	1,529,193
FUND1515	BHRS-STANISLAUS RECOVERY CENTER	4,652,574	-	-	-	4,652,574
FUND1516	BHRS-SUBSTANCE ABUSE & CRIME PREVENTION ACT	-	-	-	-	-
0016600	CEO-STANISLAUS VETERANS CENTER	834,937	-	-	-	834,937
0240000	CHILD SUPPORT SERVICES	18,336,539	-	-	-	18,336,539
0016140	CHILDREN AND FAMILIES COMMISSION-PROP 10	4,953,641	-	(14,027)	(4,939,614)	-
0045720	CSA HOMELESS AND HOUSING	11,305,640	-	-	-	11,305,640
0045992	CSA IHSS PROVIDER WAGES	131,435,144	-	-	-	131,435,144
0045960	CSA-COUNTY CHILDREN'S FUND	176,491	-	-	-	176,491
0045900	CSA-GENERAL ASSISTANCE	1,556,751	-	-	-	1,556,751
0045860	CSA-HOMELESS EMERGENCY AID PROGRAM (HEAP)	2,136,986	-	-	-	2,136,986
0045980	CSA-IHSS PA/ADMINISTRATION	879,138	-	-	-	879,138
0045990	CSA-IHSS PA/BENEFITS	1,136,938	-	-	-	1,136,938
0045800	CSA-PUBLIC ECONOMIC ASSISTANCE	112,165,198	-	-	-	112,165,198
0045050	CSA-SERVICES AND SUPPORT	169,559,861	-	(10,252)	-	169,549,609
1301000	HSA-ADMINISTRATION	8,340,182	-	(80,742)	-	8,259,440
1011000	HSA-CLINIC AND ANCILLARY SERVICES	48,368,315	-	(584,135)	-	47,784,180
1210000	HSA-EMS-DISCRETIONARY FUND	107,513	-	(0)	-	107,513
1500011	HSA-IHCP EMS HOSPITAL	381,269	-	-	-	381,269
1500021	HSA-IHCP EMS PHYSICIANS	532,568	-	(101,858)	-	430,710
1501000	HSA-INDIGENT HEALTH CARE PROGRAM	248,985	-	-	-	248,985
1250000	HSA-PH-VITAL AND HEALTH STATISTICS	20,700	-	-	-	20,700
FUND1442	HSA-PUBLIC HEALTH	29,189,410	-	(494,221)	-	28,695,189

Org	Budget Unit	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Less Performance Visioning Carryover Savings (PVCS)	Less Prior Year Appropriations MAR-20	Plus Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
<b>Subtotal - Supporting Community Health</b>		<b>690,803,411</b>	<b>-</b>	<b>(1,335,792)</b>	<b>(4,939,614)</b>	<b>684,528,005</b>

<b>Developing a Healthy Economy</b>						
0010000	AGRICULTURAL COMMISSIONER	6,484,377	(482,178)	(5,044)	-	5,997,155
0015290	CEO ECONOMIC DEVELOPMENT BANK	393,645	-	(149,645)	-	244,000
0021000	COOPERATIVE EXTENSION	831,937	(55,470)	-	-	776,467
0021400	COOP-EXTENSION-FARM & HOME ADVISORS RESEARCH	5,175	-	-	-	5,175
0033100	WORKFORCE DEVELOPMENT (FORMERLY ALLIANCE WORKNET)	9,590,746	-	-	-	9,590,746
0033900	WORKFORCE DEVELOPMENT (FORMERLY ALLIANCE WORKNET) -STANWORKS	7,814,573	-	-	-	7,814,573
<b>Subtotal - Developing a Healthy Economy</b>		<b>25,120,453</b>	<b>(537,648)</b>	<b>(154,689)</b>	<b>-</b>	<b>24,428,116</b>

<b>Promoting First-Rate Learning</b>						
0037100	LIBRARY	24,310,267	-	(84,915)	-	24,225,352
<b>Subtotal - Promoting First-Rate Learning</b>		<b>24,310,267</b>	<b>-</b>	<b>(84,915)</b>	<b>-</b>	<b>24,225,352</b>

<b>Delivering Efficient Public Services</b>						
0012199	ASR STATE GRANTS	705,000	-	-	-	705,000
0012000	ASSESSOR	7,933,824	(609,941)	(696)	-	7,323,187
0013000	AUDITOR-CONTROLLER	5,316,179	(160,485)	-	-	5,155,694
0013240	ENTERPRISE RESOURCE PLANNING	356,330	-	-	-	356,330
0014000	BOARD OF SUPERVISORS	1,552,210	(148,936)	-	-	1,403,274
0016105	CEO - CANNABIS PROGRAM	3,462,643	-	-	-	3,462,643
0016005	CEO ADA SELF-EVALUATION AND TRANSITION PLAN PROJECT	1,499,769	-	(999,769)	-	500,000
0016000	CEO FOCUS ON PREVENTION	2,505,102	-	(542,699)	-	1,962,403
0018000	CEO RISK MGMT BENEFITS/CLAIMS	-	-	-	-	-
0018092	CEO RM OTHER EMPLOYEE BENEFITS	661,704	-	-	-	661,704
0016040	CEO-AIRPORT	180,000	-	-	-	180,000
0016070	CEO-APPROPRIATIONS FOR CONTINGENCIES	7,612,174	-	-	-	7,612,174
0016020	CEO-CAPITAL IMPROVEMENT FINANCE AUTHORITY	140,633	-	-	-	140,633
0016090	CEO-COUNTY FACILITIES	1,519,960	-	(553,645)	-	966,315
0016050	CEO-COUNTY MATCH-VEHICLE LICENSE FEE	33,500,000	-	-	-	33,500,000
0016045	CEO-CROWS LANDING AIR FACILITY	8,192,126	-	(3,387,374)	-	4,804,752
0016080	CEO-DEBT SERVICE	516,450	-	-	-	516,450
0016010	CEO-DISCRETIONARY REVENUE	-	-	-	-	-
0015000	CEO-OPERATIONS AND SERVICES	12,789,146	(478,359)	(384,117)	-	11,926,670
0016030	CEO-PLANT ACQUISITION	12,485,348	-	(2,957,996)	-	9,527,352
0015600	CEO-RISK MANAGEMENT	2,159,262	(95,844)	-	-	2,063,418
0018100	CEO-RM-DENTAL SELF-INSURANCE	4,725,400	-	-	-	4,725,400
0018050	CEO-RM-GENERAL LIABILITY SELF-INSURANCE	7,509,258	-	-	-	7,509,258
0018060	CEO-RM-PROFESSIONAL LIABILITY SELF- INSURANCE	782,220	-	-	-	782,220
0018090	CEO-RM-PURCHASED INSURANCE	66,711,685	-	-	-	66,711,685
0018070	CEO-RM-UNEMPLOYMENT SELF-INSURANCE	639,689	-	-	-	639,689
0018110	CEO-RM-VISION CARE SELF-INSURANCE	788,442	-	-	-	788,442
0018080	CEO-RM-WORKERS' COMPENSATON SELF- INSURANCE	5,406,393	-	-	-	5,406,393
0016400	CHIEF EXECUTIVE OFFICE-GENERAL FUND CONTRIBUTION TO OTHER PROGRAMS	10,134,439	-	(250,000)	-	9,884,439
0016060	CHIEF EXECUTIVE OFFICE-MANDATED COUNTY MATCH	20,056,988	-	-	-	20,056,988
0020001	CLERK-RECORDER	3,759,612	(646,854)	(21,952)	-	3,090,806
0020299	CLERK-RECORDER-ELECTIONS	7,168,564	(740,165)	(76,119)	-	6,352,280

Org	Budget Unit	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Less Performance Visioning Carryover Savings (PVCS)	Less Prior Year Appropriations MAR-20	Plus Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
0020500	CLERK-RECORDER-MODERNIZATION TRUST FUND	3,245,096	-	(729,608)	-	2,515,488
0020600	CLERK-RECORDER-VITAL & HEALTH STATISTICS	30,000	-	-	-	30,000
0022000	COUNTY COUNSEL	4,130,860	(401,612)	(34,265)	-	3,694,983
0016300	GSA 12TH ST BUILDING RESV (FORMER GARAGE)	-	-	-	-	-
0018700	GSA FACILITY MAINT - OPERATIONS	7,525,500	-	-	-	7,525,500
0018720	GSA FACILITY MAINT - UTILITIES	5,337,900	-	-	-	5,337,900
0016200	GSA-12TH STREET-OFFICE BUILDING	41,700	-	-	-	41,700
0019000	GSA-ADMINISTRATION	2,786,700	-	-	-	2,786,700
0018200	GSA-CENTRAL SERVICES	1,908,985	-	-	-	1,908,985
0043100	GSA-FACILITY MAINTENANCE	-	-	-	-	-
0018500	GSA-FLEET SERVICES	4,502,800	-	-	-	4,502,800
0015300	GSA-PURCHASING	-	-	-	-	-
0048299	INFORMATION TECHNOLOGY CENTRAL - TELECOMMUNICATIONS (SBT)	1,823,781	-	(125,017)	-	1,698,764
0048000	INFORMATION TECHNOLOGY CENTRAL (SBT)	11,128,707	-	(770,329)	-	10,358,378
FUND5338	SBT HRMS Upgrade (MIS)	-	-	-	-	-
0030001	TREASURER-ADMIN/TAXES	1,760,500	(66,953)	(32,719)	-	1,660,828
0030002	TREASURER-REVENUE RECOVERY	1,673,057	-	(49,487)	-	1,623,570
0030004	TREASURER-TREASURY	773,196	-	(10,036)	-	763,160
<b>Subtotal - Delivering Efficient Public Services</b>		<b>277,439,332</b>	<b>(3,349,149)</b>	<b>(10,925,828)</b>	<b>-</b>	<b>263,164,355</b>

Delivering Community Infrastructure						
0034241	BEVERAGE CONTAINER RECYCLING	29,171	-	-	-	29,171
0034244	ER-AB 939/SOURCE REDUCTION & RECYCLE	914,590	-	-	-	914,590
FUND1034	ER-Abandoned	84,251	-	-	-	84,251
0034247	ER-CODE ENFORCEMENT ABATEMENT	20,000	-	-	-	20,000
0034245	ER-DISCLOSURE PROGRAM	462,822	-	(2,772)	-	460,050
FUND1035	ER-E Waste	-	-	-	-	-
0034249	ER-ENVIRONMENTAL ENFORCEMENT	5,300	-	-	-	5,300
0034100	ER-ENVIRONMENTAL RESOURCES	11,090,217	-	(147,424)	-	10,942,793
0041000	ER-FINK ROAD LANDFILL	18,635,714	-	(447,895)	-	18,187,819
0041001	ER-GEER ROAD LANDFILL	3,270,544	-	(430,043)	-	2,840,501
0034242	ER-HOUSEHOLD HAZARDOUS WASTE	1,352,989	-	(4,523)	-	1,348,466
0034246	ER-UNDERGROUND STORAGE TANK PILOT PROGRAM	-	-	-	-	-
0034248	ER-USED OIL RECYCLING	92,799	-	-	-	92,799
0034243	ER-VEHICLE REGISTRATION FEE SURCHARGE	68,000	-	-	-	68,000
FUND1032	ER-Waste Tire	136,105	-	-	-	136,105
0035100	PARKS & RECREATION	9,137,226	(768,315)	(40,424)	-	8,328,487
0035700	PARKS-REGIONAL WATER SAFETY TRAINING CENTER	75,176	-	-	-	75,176
0035415	PARKS-TUOLUMNE RIVER REGIONAL PARK	202,371	-	-	-	202,371
0035459	PKS FISH & GAME	20,000	-	-	-	20,000
0035460	PKS MODESTO RESERVOIR PATROL	23,000	-	-	-	23,000
0035454	PKS OHV - FRANK RAINES	679,122	-	(73,353)	-	605,769
0035456	PKS OHV - LA GRANGE	484,717	-	-	-	484,717
0025100	PLANNING & COMMUNITY DEVELOPMENT	3,110,836	(188,355)	-	-	2,922,481
0040499	PLANNING-BUILDING PERMITS	2,802,640	-	-	-	2,802,640
0043299	PLANNING-DANGEROUS BUILDING ABATEMENT	48,000	-	-	-	48,000
0025520	PLANNING-GENERAL PLAN MAINTENANCE	327,060	-	-	-	327,060
0025450	PLANNING-SPECIAL REVENUE GRANTS	9,296,427	-	(45,913)	-	9,250,514
0013400	SUCCESSOR HOUSING AGENCY FUND	-	-	-	-	-
0040001	PUBLIC WORKS-ADMINISTRATION	1,591,720	-	-	-	1,591,720

Org	Budget Unit	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Less Performance Visioning Carryover Savings (PVCS)	Less Prior Year Appropriations MAR-20	Plus Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
0040249	PUBLIC WORKS-ENGINEERING	-	-	-	-	-
0041500	PUBLIC WORKS-LOCAL TRANSIT SYSTEM	15,454,195	-	(995,685)	-	14,458,510
0042000	PUBLIC WORKS-MORGAN SHOP	5,670,079	-	(630,173)	-	5,039,906
0040399	PUBLIC WORKS-ROAD AND BRIDGE	89,510,430	-	(1,294,666)	-	88,215,764
FUND1140	PW - Kaiser V	-	-	-	-	-
0040390	PW AIRPORT SEWER PROJECT	-	-	-	-	-
<b>Subtotal - Delivering Community Infrastructure</b>		<b>174,595,501</b>	<b>(956,670)</b>	<b>(4,112,871)</b>	<b>-</b>	<b>169,525,960</b>
<b>Grand Total - Appropriations</b>		<b>1,494,638,802</b>	<b>(11,643,867)</b>	<b>(24,972,285)</b>	<b>(3,926,380)</b>	<b>1,454,096,270</b>

	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Less Performance Visioning Carryover Savings (PVCS)	Less Prior Year Appropriations MAR-20	Plus Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
Supporting Strong and Safe Neighborhoods	302,369,839	(6,800,400)	(8,358,191)	1,013,234	288,224,482
Supporting Community Health	690,803,411	-	(1,335,792)	(4,939,614)	684,528,005
Developing a Healthy Economy	25,120,453	(537,648)	(154,689)	-	24,428,116
Promoting First-Rate Learning	24,310,267	-	(84,915)	-	24,225,352
Delivering Efficient Public Services	277,439,332	(3,349,149)	(10,925,828)	-	263,164,355
Delivering Community Infrastructure	174,595,501	(956,670)	(4,112,871)	-	169,525,960
	<b>1,494,638,802</b>	<b>(11,643,867)</b>	<b>(24,972,285)</b>	<b>(3,926,380)</b>	<b>1,454,096,270</b>

	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Less Performance Visioning Carryover Savings (PVCS)	Less Prior Year Appropriations MAR-20	Plus Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
General Fund	409,490,905	(11,643,867)	(15,326,890)	-	382,520,148
Special Revenue Fund	869,263,972	-	(5,378,931)	(3,926,380)	859,958,661
Capital Project Fund	773,694	-	-	-	773,694
Enterprise Fund	88,153,777	-	(2,606,756)	-	85,547,021
Internal Service Fund	126,956,455	-	(1,659,709)	-	125,296,746
	<b>1,494,638,802</b>	<b>(11,643,867)</b>	<b>(24,972,285)</b>	<b>(3,926,380)</b>	<b>1,454,096,270</b>

**2020-2021 Rollover Proposed Budget  
Special Districts - Estimated Revenue**

Description	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
<b>Lighting &amp; Lighting Maintenance Districts</b>			
Airport Neighborhood Lighting	28,156	-	28,156
Almond Wood Estates Lighting	10,816	-	10,816
Beard Industrial Lighting	6,244	-	6,244
Country Club Lighting Zone A	4,581	-	4,581
Country Club Lighting Zone B	1,274	-	1,274
Crowslanding Lighting	3,762	-	3,762
Denair Lighting	55,659	-	55,659
Deo Gloria Estates Lighting	5,104	-	5,104
Empire Lighting	30,310	-	30,310
Fairview Tract Lighting	9,826	-	9,826
Fruit Yard Lighting District	313	-	313
Gibbs Ranch Lighting	3,220	-	3,220
Gilbert Road Lighting	470	-	470
Golden State Lighting	2,502	-	2,502
Hillcrest Estates Lighting	16,134	-	16,134
Kenwood Park Lighting	3,449	-	3,449
Mancini Park Homes Lighting	7,490	-	7,490
Marshall Avenue Lighting	1,997	-	1,997
Monterey Park Lighting	3,075	-	3,075
North McHenry #2 Lighting	3,058	-	3,058
North McHenry Lighting	7,276	-	7,276
North Oaks Lighting	4,493	-	4,493
Olympic Tract Lighting	15,854	-	15,854
Peach Blossom Estates Lighting	1,164	-	1,164
Richland Tract Lighting	7,186	-	7,186
Salida Lighting	127,741	-	127,741
Schwartz-Baize Lighting	380	-	380
Shackelford Landscape & Lighting	-	-	-
Sunset Oaks Lighting	17,230	-	17,230
Sylvan Village #2 Lighting	6,104	-	6,104
Tempo Park Lighting	11,229	-	11,229
<b>Subtotal - Lighting &amp; Lighting Maintenance Districts</b>	<b>396,097</b>	<b>-</b>	<b>396,097</b>

<b>Storm Drainage &amp; Maintenance Districts</b>			
Storm Drain #1	560	-	560
Storm Drain #10	459	-	459
Storm Drain #2	23	-	23
Storm Drain #3	7	-	7
Storm Drain #4	-	-	-
Storm Drain #5	-	-	-
Storm Drain #6	2,236	-	2,236
Storm Drain #7	-	-	-
Storm Drain #8	36,342	-	36,342

Description	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
Storm Drain #9	17	-	17
<b>Subtotal - Storm Drainage &amp; Maintenance Districts</b>	<b>39,644</b>	<b>-</b>	<b>39,644</b>

County Service Area Districts			
County Service Area No. 1	1,800	-	1,800
County Service Area No. 10	416,212	-	416,212
County Service Area No. 11	-	-	-
County Service Area No. 12	1,000	-	1,000
County Service Area No. 14	-	-	-
County Service Area No. 16	14,583	-	14,583
County Service Area No. 18	10,332	-	10,332
County Service Area No. 19	42,627	-	42,627
County Service Area No. 20	12,761	-	12,761
County Service Area No. 21	22,688	-	22,688
County Service Area No. 22	6,949	-	6,949
County Service Area No. 23	3,325	-	3,325
County Service Area No. 24	7,268	-	7,268
County Service Area No. 25	5,941	-	5,941
County Service Area No. 26	140,167	-	140,167
County Service Area No. 27	11,410	-	11,410
County Service Area No. 4	4,275	-	4,275
County Service Area No. 5	6,388	-	6,388
County Service Area No. 7	1,985	-	1,985
County Service Area No. 8	721	-	721
County Service Area No. 9	1,462	-	1,462
<b>Subtotal - County Service Area Districts</b>	<b>711,894</b>	<b>-</b>	<b>711,894</b>

Lighting & Landscape Districts			
Bret Hart Landscape & Lighting	54,454	-	54,454
Bystrom Landscape & Lighting	28,170	-	28,170
Del Rio Heights Landscape	4,512	-	4,512
Howard/McCracken Landscape & Lighting	22,352	-	22,352
Laurel Landscape & Lighting	12,790	-	12,790
Paradise South Landscape & Lighting	22,407	-	22,407
Riverdale Landscape & Lighting	12,329	-	12,329
Riverview Landscape & Lighting	14,713	-	14,713
<b>Subtotal - Lighting &amp; Landscape Districts</b>	<b>171,727</b>	<b>-</b>	<b>171,727</b>
<b>Grand Total - Special Districts Estimated Revenue</b>	<b>1,319,362</b>	<b>-</b>	<b>1,319,362</b>

Summary of Estimated Revenue by Special District	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
Lighting & Lighting Maintenance Districts	396,097	-	396,097
Storm Drainage & Maintenance Districts	39,644	-	39,644
County Service Area Districts	711,894	-	711,894

Description	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
Lighting & Landscape Districts	171,727	-	171,727
<b>Total</b>	<b>1,319,362</b>	-	<b>1,319,362</b>

**2020-2021 Rollover Proposed Budget  
Special Districts - Appropriations**

Description	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Less Performance Visioning Carryover Savings (PVCS)	Less Prior Year Appropriations MAR-20	Plus Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
<b>Lighting &amp; Lighting Maintenance Districts</b>					
Airport Neighborhood Lighting	31,721	-	-	-	31,721
Almond Wood Estates Lighting	11,820	-	-	-	11,820
Beard Industrial Lighting	6,916	-	-	-	6,916
Country Club Lighting Zone A	4,860	-	-	-	4,860
Country Club Lighting Zone B	1,481	-	-	-	1,481
Crowslanding Lighting	4,340	-	-	-	4,340
Denair Lighting	64,676	-	-	-	64,676
Deo Gloria Estates Lighting	6,819	-	-	-	6,819
Empire Lighting	42,914	-	-	-	42,914
Fairview Tract Lighting	11,228	-	-	-	11,228
Fruit Yard Lighting District	559	-	-	-	559
Gibbs Ranch Lighting	3,417	-	-	-	3,417
Gilbert Road Lighting	499	-	-	-	499
Golden State Lighting	3,352	-	-	-	3,352
Hillcrest Estates Lighting	17,118	-	-	-	17,118
Kenwood Park Lighting	3,640	-	-	-	3,640
Mancini Park Homes Lighting	8,634	-	-	-	8,634
Marshall Avenue Lighting	2,914	-	-	-	2,914
Monterey Park Lighting	3,507	-	-	-	3,507
North McHenry Lighting	3,008	-	-	-	3,008
North McHenry #2 Lighting	3,879	-	-	-	3,879
North Oaks Lighting	8,147	-	-	-	8,147
Olympic Tract Lighting	17,884	-	-	-	17,884
Peach Blossom Estates Lighting	1,592	-	-	-	1,592
Richland Tract Lighting	8,048	-	-	-	8,048
Salida Lighting	164,452	-	-	-	164,452
Schwartz-Baize Lighting	403	-	-	-	403
Shackelford Landscape & Lighting	-	-	-	-	-
Sunset Oaks Lighting	19,417	-	-	-	19,417
Sylvan Village #2 Lighting	12,482	-	-	-	12,482
Tempo Park Lighting	11,223	-	-	-	11,223
<b>Subtotal - Lighting &amp; Lighting Maintenance Districts</b>	<b>480,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480,950</b>

<b>Storm Drainage &amp; Maintenance Districts</b>					
Storm Drain #1	22,371	-	-	-	22,371
Storm Drain #2	28,078	-	-	-	28,078
Storm Drain #3	4,727	-	-	-	4,727
Storm Drain #4	1,776	-	-	-	1,776
Storm Drain #5	-	-	-	-	-
Storm Drain #6	-	-	-	-	-
Storm Drain #7	128,422	-	-	-	128,422
Storm Drain #8	-	-	-	-	-
Storm Drain #9	590,367	-	-	-	590,367
Storm Drain #10	4,111	-	-	-	4,111
<b>Subtotal - Storm Drainage &amp; Maintenance Districts</b>	<b>779,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>779,852</b>

<b>County Service Area Districts</b>					
County Service Area No. 1	1,910	-	-	-	1,910
County Service Area No. 4	423,400	-	-	-	423,400
County Service Area No. 5	1,530	-	-	-	1,530
County Service Area No. 7	5,430	-	-	-	5,430
County Service Area No. 8	-	-	-	-	-



Description	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Less Performance Visioning Carryover Savings (PVCS)	Less Prior Year Appropriations MAR-20	Plus Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
County Service Area No. 9	23,281	-	-	-	23,281
County Service Area No. 10	26,308	-	-	-	26,308
County Service Area No. 11	93,395	-	-	-	93,395
County Service Area No. 12	13,197	-	-	-	13,197
County Service Area No. 14	44,649	-	-	-	44,649
County Service Area No. 16	14,238	-	-	-	14,238
County Service Area No. 18	9,983	-	-	-	9,983
County Service Area No. 19	13,905	-	-	-	13,905
County Service Area No. 20	11,249	-	-	-	11,249
County Service Area No. 21	243,552	-	-	-	243,552
County Service Area No. 22	11,752	-	-	-	11,752
County Service Area No. 23	11,506	-	-	-	11,506
County Service Area No. 24	12,228	-	-	-	12,228
County Service Area No. 25	5,238	-	-	-	5,238
County Service Area No. 26	1,121	-	-	-	1,121
County Service Area No. 27	7,825	-	-	-	7,825
<b>Subtotal - County Service Area Districts</b>	<b>975,697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>975,697</b>

Lighting & Landscape Districts					
Bret Hart Landscape & Lighting	54,530	-	-	-	54,530
Bystrom Landscape & Lighting	29,705	-	-	-	29,705
Del Rio Heights Landscape	4,756	-	-	-	4,756
Howard/McCracken Landscape & Lighting	23,585	-	-	-	23,585
Laurel Landscape & Lighting	14,853	-	-	-	14,853
Paradise South Landscape & Lighting	21,855	-	-	-	21,855
Riverdale Landscape & Lighting	12,731	-	-	-	12,731
Riverview Landscape & Lighting	16,444	-	-	-	16,444
<b>Subtotal - Lighting &amp; Landscape Districts</b>	<b>178,459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,459</b>
<b>Grand Total - Special Districts Appropriations</b>	<b>2,414,958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,414,958</b>

Summary of Appropriations by Special District	Fiscal Year 2019-2020 Legal Budget as of MAR-20	Less Performance Visioning Carryover Savings (PVCS)	Less Prior Year Appropriations MAR-20	Plus Other Adjustments	Fiscal Year 2020-2021 Recommended Proposed Budget
Lighting & Lighting Maintenance Districts	480,950	-	-	-	480,950
Storm Drainage & Maintenance Districts	779,852	-	-	-	779,852
County Service Area Districts	975,697	-	-	-	975,697
Lighting & Landscape Districts	178,459	-	-	-	178,459
<b>Total</b>	<b>2,414,958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,414,958</b>