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Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

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# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

## DEPT : 02 CHIEF ADMINISTRATIVE OFFICE

FUND : 1000 GENERAL FUND

| Description                            | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0898 ST: OES - OFF EMRG SRV            | 0                    | 0                                  | 66,883                          | 66,883                            |
| <b>IG Rev - State</b>                  | <b>0</b>             | <b>0</b>                           | <b>66,883</b>                   | <b>66,883</b>                     |
| 1060 FED: FEMA - EMRG MNGMNT<br>AGENCY | 0                    | 0                                  | 1,270,768                       | 1,270,768                         |
| <b>IG Rev - Federal</b>                | <b>0</b>             | <b>0</b>                           | <b>1,270,768</b>                | <b>1,270,768</b>                  |
| 1940 MISC: REVENUE                     | 0                    | 50,000                             | 50,000                          | 0                                 |
| 1942 MISC: REIMBURSEMENT               | 13                   | 0                                  | 0                               | 0                                 |
| <b>Miscellaneous Rev</b>               | <b>13</b>            | <b>50,000</b>                      | <b>50,000</b>                   | <b>0</b>                          |
| 2020 OPRTNG TRSFR IN                   | 0                    | 1,000                              | 1,000                           | 0                                 |
| <b>Other Fin Sources</b>               | <b>0</b>             | <b>1,000</b>                       | <b>1,000</b>                    | <b>0</b>                          |
| <b>Total Revenue</b>                   | <b>13</b>            | <b>51,000</b>                      | <b>1,388,651</b>                | <b>1,337,651</b>                  |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL   | 1,192,249            | 1,813,535                          | 1,969,086                       | 155,551                           |
| 3001 TEMPORARY EMPLOYEES               | 45,229               | 123,970                            | 151,853                         | 27,883                            |
| 3002 OVERTIME                          | 1,263                | 0                                  | 0                               | 0                                 |
| 3004 OTHER COMPENSATION                | 12,310               | 6,500                              | 6,500                           | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE         | 332,135              | 423,718                            | 423,718                         | 0                                 |
| 3022 MEDI CARE EMPLOYER SHARE          | 18,574               | 26,296                             | 26,296                          | 0                                 |
| 3040 HLTH INS EMPLOYER SHARE           | 139,113              | 292,220                            | 292,220                         | 0                                 |
| 3041 UNEMPLYMNT INS EMPLOYER<br>SHARE  | 5,240                | 2,106                              | 2,106                           | 0                                 |
| 3042 LONG TERM DISB EMPLOYER SHARE     | 2,188                | 1,586                              | 1,586                           | 0                                 |
| 3043 DEFER COMP EMPLOYER SHARE         | 44,396               | 68,879                             | 68,879                          | 0                                 |
| 3046 RETIREE HLTH: DEFINED CONTRIB     | 11,121               | 16,506                             | 16,506                          | 0                                 |
| 3060 WORKERS' COMP EMPLOYER SHARE      | 0                    | 7,548                              | 7,548                           | 0                                 |
| 3080 FLEXIBLE BENEFITS                 | 47,115               | 68,640                             | 68,640                          | 0                                 |
| <b>Salaries &amp; Benefits</b>         | <b>1,850,933</b>     | <b>2,851,504</b>                   | <b>3,034,938</b>                | <b>183,434</b>                    |
| 4020 CLOTHING & PERSONAL SUPPLIES      | 0                    | 100                                | 100                             | 0                                 |
| 4022 UNIFORMS                          | 0                    | 500                                | 500                             | 0                                 |
| 4040 TELEPHONE VENDOR PAYMENTS         | 82                   | 2,600                              | 2,600                           | 0                                 |
| 4041 COUNTY PASS THRU TELPHONE<br>CHRG | (12)                 | 250                                | 250                             | 0                                 |
| 4060 FOOD AND FOOD PRODUCTS            | 362                  | 0                                  | 0                               | 0                                 |
| 4080 HOUSEHOLD EXPENSE                 | 53                   | 700                                | 700                             | 0                                 |
| 4081 PAPER GOODS                       | 18                   | 0                                  | 0                               | 0                                 |
| 4100 INSURANCE: PREMIUM                | 256,115              | 15,118                             | 15,118                          | 0                                 |
| 4144 MAINT: COMPUTER<br>SYS/SFTWR/LICN | 1,258                | 1,950                              | 1,950                           | 0                                 |
| 4260 OFFICE EXPENSE                    | 1,978                | 4,500                              | 4,500                           | 0                                 |
| 4261 POSTAGE                           | 167                  | 1,000                              | 1,000                           | 0                                 |
| 4263 SUBSCPEN / NEWSPAPER / JOURNALS   | 160                  | 300                                | 300                             | 0                                 |
| 4266 PRINTING SERVICES                 | 2,283                | 17,500                             | 17,500                          | 0                                 |
| 4267 ON-LINE SUBSCRIPTIONS             | 1,068                | 1,200                              | 1,200                           | 0                                 |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                  |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|
| 4300 PROFESSIONAL & SPECIAL SRVS    | 567              | 281,000          | 301,000          | 20,000           |
| 4334 FIRE PREVENTION & INSPECTION   | 0                | 300,000          | 300,000          | 0                |
| 4400 PUBLICATION & LEGAL NOTICES    | 1,394            | 4,500            | 4,500            | 0                |
| 4420 RENT & LEASE: EQUIPMENT        | 1,334            | 7,000            | 7,000            | 0                |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS | 0                | 500              | 500              | 0                |
| 4461 EQUIP: MINOR                   | 0                | 500              | 500              | 0                |
| 4462 EQUIP: COMPUTER                | 7,564            | 1,100            | 1,100            | 0                |
| 4463 EQUIP: TELEPHONE & RADIO       | 639              | 500              | 500              | 0                |
| 4500 SPECIAL DEPT EXPENSE           | 0                | 0                | 1,337,650        | 1,337,650        |
| 4501 SPECIAL PROJECTS               | 0                | 50,000           | 50,000           | 0                |
| 4507 FIRE & SAFETY SUPPLIES         | 0                | 2,000            | 2,000            | 0                |
| 4538 SOFTWARE                       | 0                | 0                | 25,146           | 25,146           |
| 4539 SOFTWARE LICENSE               | 0                | 1,000            | 1,000            | 0                |
| 4600 TRANSPORTATION (NO OVERNT)     | 0                | 500              | 500              | 0                |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT) | 191              | 500              | 500              | 0                |
| 4605 RENT & LEASE: AUTO (NO OVERNT) | 585              | 5,500            | 5,500            | 0                |
| 4606 FUEL PURCHASES (NO OVERNT)     | 70               | 2,000            | 2,000            | 0                |
| 4607 BULK FUEL (CNTY CONTRACT)      | 213              | 0                | 0                | 0                |
| 4609 STAFF DEVELOPMENT (NO OVERNT)  | 3,848            | 12,000           | 12,000           | 0                |
| 4650 OVERNIGHT TRVL: REGISTRATION   | 675              | 5,000            | 5,000            | 0                |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM  | 261              | 1,000            | 1,000            | 0                |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL   | 259              | 500              | 500              | 0                |
| 4654 OVERNIGHT TRVL: AIRFARE COSTS  | 0                | 1,500            | 1,500            | 0                |
| 4656 OVERNIGHT TRVL: HOTEL          | 783              | 6,500            | 6,500            | 0                |
| <b>Services &amp; Supplies</b>      | <b>281,914</b>   | <b>728,818</b>   | <b>2,111,614</b> | <b>1,382,796</b> |
| 5063 PRINCIPAL: LEASES (EQUIP)      | 4,231            | 0                | 0                | 0                |
| 5110 INTEREST: LEASES (EQUIP)       | 217              | 0                | 0                | 0                |
| <b>Other Charges</b>                | <b>4,448</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| 7001 OPERATING TRANSFERS OUT: FLEET | 0                | 0                | 50,000           | 50,000           |
| <b>Other Fin Uses</b>               | <b>0</b>         | <b>0</b>         | <b>50,000</b>    | <b>50,000</b>    |
| 7200 INTRAFND: ONLY GENERAL FUND    | 100              | 25               | 25               | 0                |
| 7223 INTRAFND: MAIL SERVICE         | 2,677            | 0                | 0                | 0                |
| 7224 INTRAFND: STORES SUPPORT       | 343              | 0                | 0                | 0                |
| 7232 INTRAFND: MAINT BLDG & IMPRV   | 5,882            | 1,100            | 1,100            | 0                |
| <b>Intrafund Transfers</b>          | <b>9,002</b>     | <b>1,125</b>     | <b>1,125</b>     | <b>0</b>         |
| 7350 INTRAFND ABTMNT: GF ONLY       | 0                | (26,000)         | (26,000)         | 0                |
| <b>Intrafund Abatement</b>          | <b>0</b>         | <b>(26,000)</b>  | <b>(26,000)</b>  | <b>0</b>         |
| <b>Total Appropriations</b>         | <b>2,146,297</b> | <b>3,555,447</b> | <b>5,171,677</b> | <b>1,616,230</b> |
| <b>FUND 1000 GENERAL FUND TOTAL</b> | <b>2,146,284</b> | <b>3,504,447</b> | <b>3,783,026</b> | <b>278,579</b>   |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

**DEPT : 02 CHIEF ADMINISTRATIVE OFFICE**

**FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE**

| Description                                              | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0880 ST: OTHER                                           | 3,349,078            | 3,491,731                          | 3,491,731                       | 0                                 |
| <b>IG Rev - State</b>                                    | <b>3,349,078</b>     | <b>3,491,731</b>                   | <b>3,491,731</b>                | <b>0</b>                          |
| 0001 FUND BALANCE                                        | 0                    | 1,142,711                          | 1,142,711                       | 0                                 |
| <b>Fund Balance</b>                                      | <b>0</b>             | <b>1,142,711</b>                   | <b>1,142,711</b>                | <b>0</b>                          |
| <b>Total Revenue</b>                                     | <b>3,349,078</b>     | <b>4,634,442</b>                   | <b>4,634,442</b>                | <b>0</b>                          |
| 7000 OPERATING TRANSFERS OUT                             | 3,191,272            | 3,555,073                          | 3,654,573                       | 99,500                            |
| <b>Other Fin Uses</b>                                    | <b>3,191,272</b>     | <b>3,555,073</b>                   | <b>3,654,573</b>                | <b>99,500</b>                     |
| 7700 APPROPRIATION FOR CONTINGENCY                       | 0                    | 1,079,369                          | 979,869                         | (99,500)                          |
| <b>Contingency</b>                                       | <b>0</b>             | <b>1,079,369</b>                   | <b>979,869</b>                  | <b>(99,500)</b>                   |
| <b>Total Appropriations</b>                              | <b>3,191,272</b>     | <b>4,634,442</b>                   | <b>4,634,442</b>                | <b>0</b>                          |
| <b>FUND 1277 COUNTYWIDE SR - LOCAL<br/>REVENUE TOTAL</b> | <b>(157,806)</b>     | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

**DEPT : 03 AUDITOR-CONTROLLER**

**FUND : 1000 GENERAL FUND**

| Description                            | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 1300 ASMNT & TAX COLLECTION FEES       | 298,001              | 300,000                            | 300,000                         | 0                                 |
| 1320 AUDIT & ACCOUNTING FEES           | 191,878              | 111,750                            | 111,750                         | 0                                 |
| 1800 INTRFND: SRV BTWN FND TYPE        | 3,466                | 450                                | 450                             | 0                                 |
| <b>Service Charges</b>                 | <b>493,345</b>       | <b>412,200</b>                     | <b>412,200</b>                  | <b>0</b>                          |
| 2020 OPRTRNG TRSFR IN                  | 38,702               | 38,824                             | 38,824                          | 0                                 |
| <b>Other Fin Sources</b>               | <b>38,702</b>        | <b>38,824</b>                      | <b>38,824</b>                   | <b>0</b>                          |
| <b>Total Revenue</b>                   | <b>532,047</b>       | <b>451,024</b>                     | <b>451,024</b>                  | <b>0</b>                          |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL   | 2,749,210            | 3,128,600                          | 3,209,380                       | 80,780                            |
| 3001 TEMPORARY EMPLOYEES               | 44,637               | 140,000                            | 140,000                         | 0                                 |
| 3002 OVERTIME                          | 54,921               | 65,000                             | 65,000                          | 0                                 |
| 3004 OTHER COMPENSATION                | 9,097                | 202,925                            | 199,238                         | (3,687)                           |
| 3020 RETIREMENT EMPLOYER SHARE         | 818,513              | 910,702                            | 853,696                         | (57,006)                          |
| 3022 MEDI CARE EMPLOYER SHARE          | 41,540               | 45,367                             | 46,537                          | 1,170                             |
| 3040 HLTH INS EMPLOYER SHARE           | 379,104              | 502,693                            | 477,102                         | (25,591)                          |
| 3041 UNEMPLYMNT INS EMPLOYER<br>SHARE  | 14,411               | 5,347                              | 5,346                           | (1)                               |
| 3042 LONG TERM DISB EMPLOYER SHARE     | 5,068                | 3,933                              | 3,947                           | 14                                |
| 3043 DEFER COMP EMPLOYER SHARE         | 44,032               | 57,085                             | 61,758                          | 4,673                             |
| 3046 RETIREE HLTH: DEFINED CONTRIB     | 35,834               | 43,315                             | 43,315                          | 0                                 |
| 3060 WORKERS' COMP EMPLOYER SHARE      | 0                    | 17,553                             | 17,554                          | 1                                 |
| 3080 FLEXIBLE BENEFITS                 | 78,975               | 87,356                             | 77,655                          | (9,701)                           |
| <b>Salaries &amp; Benefits</b>         | <b>4,275,342</b>     | <b>5,209,876</b>                   | <b>5,200,528</b>                | <b>(9,348)</b>                    |
| 4020 CLOTHING & PERSONAL SUPPLIES      | 0                    | 0                                  | 2,300                           | 2,300                             |
| 4080 HOUSEHOLD EXPENSE                 | 89                   | 100                                | 100                             | 0                                 |
| 4081 PAPER GOODS                       | 15                   | 0                                  | 0                               | 0                                 |
| 4100 INSURANCE: PREMIUM                | 12,913               | 31,548                             | 31,548                          | 0                                 |
| 4141 MAINT: OFFICE EQUIPMENT           | 0                    | 500                                | 500                             | 0                                 |
| 4144 MAINT: COMPUTER<br>SYS/SFTWR/LICN | 592                  | 13,500                             | 13,500                          | 0                                 |
| 4220 MEMBERSHIPS                       | 1,175                | 1,330                              | 1,330                           | 0                                 |
| 4221 MEMBERSHIPS: LEGISLATIVE ADVCY    | 594                  | 595                                | 595                             | 0                                 |
| 4260 OFFICE EXPENSE                    | 10,786               | 19,700                             | 27,050                          | 7,350                             |
| 4261 POSTAGE                           | 14,550               | 15,300                             | 15,300                          | 0                                 |
| 4263 SUBSCPEN / NEWSPAPER / JOURNALS   | 2,940                | 3,000                              | 3,000                           | 0                                 |
| 4265 LAW BOOKS                         | 816                  | 0                                  | 1,000                           | 1,000                             |
| 4266 PRINTING SERVICES                 | 2,014                | 2,800                              | 2,800                           | 0                                 |
| 4267 ON-LINE SUBSCRIPTIONS             | 330                  | 0                                  | 0                               | 0                                 |
| 4300 PROFESSIONAL & SPECIAL SRVS       | 10,285               | 6,250                              | 6,250                           | 0                                 |
| 4400 PUBLICATION & LEGAL NOTICES       | 237                  | 175                                | 175                             | 0                                 |
| 4420 RENT & LEASE: EQUIPMENT           | 302                  | 3,200                              | 3,715                           | 515                               |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS    | 113                  | 0                                  | 2,000                           | 2,000                             |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                  |                  |                  |               |
|-------------------------------------|------------------|------------------|------------------|---------------|
| 4461 EQUIP: MINOR                   | 507              | 0                | 0                | 0             |
| 4462 EQUIP: COMPUTER                | 13,723           | 7,000            | 10,600           | 3,600         |
| 4463 EQUIP: TELEPHONE & RADIO       | 383              | 0                | 0                | 0             |
| 4500 SPECIAL DEPT EXPENSE           | 84               | 1,850            | 1,850            | 0             |
| 4502 EDUCATIONAL MATERIALS          | 0                | 500              | 500              | 0             |
| 4539 SOFTWARE LICENSE               | 13,660           | 0                | 0                | 0             |
| 4600 TRANSPORTATION (NO OVERNT)     | 11               | 375              | 375              | 0             |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT) | 171              | 500              | 500              | 0             |
| 4605 RENT & LEASE: AUTO (NO OVERNT) | 475              | 500              | 500              | 0             |
| 4606 FUEL PURCHASES (NO OVERNT)     | 78               | 125              | 125              | 0             |
| 4609 STAFF DEVELOPMENT (NO OVERNT)  | 1,764            | 5,000            | 5,000            | 0             |
| 4650 OVERNIGHT TRVL: REGISTRATION   | 4,062            | 6,000            | 6,000            | 0             |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM  | 960              | 1,030            | 1,530            | 500           |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL   | 768              | 1,050            | 1,050            | 0             |
| 4653 OVERNIGHT TRVL: AUTO RENTAL    | 0                | 225              | 225              | 0             |
| 4654 OVERNIGHT TRVL: AIRFARE COSTS  | 2,429            | 2,600            | 3,400            | 800           |
| 4655 OVERNIGHT TRVL: OTHER COSTS    | 310              | 675              | 675              | 0             |
| 4656 OVERNIGHT TRVL: HOTEL          | 4,314            | 6,000            | 6,500            | 500           |
| <b>Services &amp; Supplies</b>      | <b>101,450</b>   | <b>131,428</b>   | <b>149,993</b>   | <b>18,565</b> |
| 5063 PRINCIPAL: LEASES (EQUIP)      | 2,463            | 0                | 0                | 0             |
| 5110 INTEREST: LEASES (EQUIP)       | 196              | 0                | 0                | 0             |
| <b>Other Charges</b>                | <b>2,658</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>      |
| 7200 INTRAFND: ONLY GENERAL FUND    | 25               | 0                | 0                | 0             |
| 7223 INTRAFND: MAIL SERVICE         | 10,967           | 0                | 0                | 0             |
| 7224 INTRAFND: STORES SUPPORT       | 300              | 0                | 0                | 0             |
| 7232 INTRAFND: MAINT BLDG & IMPRV   | 9,562            | 2,000            | 2,000            | 0             |
| <b>Intrafund Transfers</b>          | <b>20,854</b>    | <b>2,000</b>     | <b>2,000</b>     | <b>0</b>      |
| 7350 INTRAFND ABTMNT: GF ONLY       | (100,039)        | (89,625)         | (89,625)         | 0             |
| <b>Intrafund Abatement</b>          | <b>(100,039)</b> | <b>(89,625)</b>  | <b>(89,625)</b>  | <b>0</b>      |
| <b>Total Appropriations</b>         | <b>4,300,264</b> | <b>5,253,679</b> | <b>5,262,896</b> | <b>9,217</b>  |
| <b>FUND 1000 GENERAL FUND TOTAL</b> | <b>3,768,218</b> | <b>4,802,655</b> | <b>4,811,872</b> | <b>9,217</b>  |

## FUND : 1203 COUNTYWIDE SR - AUDITOR

| Description                      | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0360 PEN & COST DELINQUENT TAXES | 45,875               | 60,000                             | 54,853                          | (5,147)                           |
| <b>Fines &amp; Penalties</b>     | <b>45,875</b>        | <b>60,000</b>                      | <b>54,853</b>                   | <b>(5,147)</b>                    |
| 0400 REV: INTEREST               | (670)                | 80                                 | 80                              | 0                                 |
| <b>Rev Use Money/Prop</b>        | <b>(670)</b>         | <b>80</b>                          | <b>80</b>                       | <b>0</b>                          |
| 1740 CHARGES FOR SERVICES        | 343,738              | 355,000                            | 355,000                         | 0                                 |
| <b>Service Charges</b>           | <b>343,738</b>       | <b>355,000</b>                     | <b>355,000</b>                  | <b>0</b>                          |
| 1940 MISC: REVENUE               | 3,111                | 2,000                              | 2,000                           | 0                                 |
| <b>Miscellaneous Rev</b>         | <b>3,111</b>         | <b>2,000</b>                       | <b>2,000</b>                    | <b>0</b>                          |
| 0001 FUND BALANCE                | 0                    | 26,163                             | 31,549                          | 5,386                             |
| <b>Fund Balance</b>              | <b>0</b>             | <b>26,163</b>                      | <b>31,549</b>                   | <b>5,386</b>                      |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                          |         |         |         |     |
|------------------------------------------|---------|---------|---------|-----|
| <b>Total Revenue</b>                     | 392,054 | 443,243 | 443,482 | 239 |
| 7000 OPERATING TRANSFERS OUT             | 397,613 | 420,000 | 420,000 | 0   |
| <b>Other Fin Uses</b>                    | 397,613 | 420,000 | 420,000 | 0   |
| 7700 APPROPRIATION FOR CONTINGENCY       | 0       | 23,243  | 23,482  | 239 |
| <b>Contingency</b>                       | 0       | 23,243  | 23,482  | 239 |
| <b>Total Appropriations</b>              | 397,613 | 443,243 | 443,482 | 239 |
| <b>FUND 1203 COUNTYWIDE SR - AUDITOR</b> |         |         |         |     |
| <b>TOTAL</b>                             | 5,559   | 0       | 0       | 0   |



# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

## DEPT : 04 TREASURER/TAX COLLECTOR

FUND : 1000 GENERAL FUND

| Description                            | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0210 LICENSE: BUSINESS                 | 616,698              | 590,000                            | 590,000                         | 0                                 |
| <b>License, Pmt, Fran</b>              | <b>616,698</b>       | <b>590,000</b>                     | <b>590,000</b>                  | <b>0</b>                          |
| 0360 PEN & COST DELINQUENT TAXES       | 63,210               | 58,000                             | 226,000                         | 168,000                           |
| <b>Fines &amp; Penalties</b>           | <b>63,210</b>        | <b>58,000</b>                      | <b>226,000</b>                  | <b>168,000</b>                    |
| 1300 ASMNT & TAX COLLECTION FEES       | 103,250              | 110,000                            | 110,000                         | 0                                 |
| 1321 INVSTMNT & CASH MANAGEMENT<br>FEE | 758,407              | 780,557                            | 796,557                         | 16,000                            |
| 1800 INTRFND: SRV BTWN FND TYPE        | 250                  | 1,000                              | 1,000                           | 0                                 |
| 1821 INTRFND: COLLECTIONS              | 4,918                | 11,950                             | 11,950                          | 0                                 |
| <b>Service Charges</b>                 | <b>866,825</b>       | <b>903,507</b>                     | <b>919,507</b>                  | <b>16,000</b>                     |
| 1940 MISC: REVENUE                     | 184,596              | 262,560                            | 262,560                         | 0                                 |
| <b>Miscellaneous Rev</b>               | <b>184,596</b>       | <b>262,560</b>                     | <b>262,560</b>                  | <b>0</b>                          |
| 2020 OPRTRNG TRSFR IN                  | 144,073              | 140,252                            | 140,252                         | 0                                 |
| 2044 LEASE LTD PROCEEDS                | 2,246                | 0                                  | 0                               | 0                                 |
| <b>Other Fin Sources</b>               | <b>146,319</b>       | <b>140,252</b>                     | <b>140,252</b>                  | <b>0</b>                          |
| <b>Total Revenue</b>                   | <b>1,877,648</b>     | <b>1,954,319</b>                   | <b>2,138,319</b>                | <b>184,000</b>                    |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL   | 1,628,687            | 1,976,239                          | 2,054,239                       | 78,000                            |
| 3001 TEMPORARY EMPLOYEES               | 49,297               | 42,450                             | 42,450                          | 0                                 |
| 3002 OVERTIME                          | 5,678                | 14,246                             | 14,246                          | 0                                 |
| 3004 OTHER COMPENSATION                | 13,873               | 29,651                             | 29,651                          | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE         | 477,103              | 543,202                            | 543,202                         | 0                                 |
| 3022 MEDI CARE EMPLOYER SHARE          | 24,052               | 28,660                             | 28,660                          | 0                                 |
| 3040 HLTH INS EMPLOYER SHARE           | 260,603              | 299,771                            | 299,771                         | 0                                 |
| 3041 UNEMPLMNT INS EMPLOYER<br>SHARE   | 9,123                | 3,565                              | 3,565                           | 0                                 |
| 3042 LONG TERM DISB EMPLOYER SHARE     | 3,002                | 2,631                              | 2,631                           | 0                                 |
| 3043 DEFER COMP EMPLOYER SHARE         | 16,149               | 18,634                             | 18,634                          | 0                                 |
| 3046 RETIREE HLTH: DEFINED CONTRIB     | 24,713               | 26,506                             | 26,506                          | 0                                 |
| 3060 WORKERS' COMP EMPLOYER SHARE      | 0                    | 22,682                             | 22,682                          | 0                                 |
| 3080 FLEXIBLE BENEFITS                 | 32,559               | 43,680                             | 43,680                          | 0                                 |
| <b>Salaries &amp; Benefits</b>         | <b>2,544,841</b>     | <b>3,051,917</b>                   | <b>3,129,917</b>                | <b>78,000</b>                     |
| 4040 TELEPHONE VENDOR PAYMENTS         | 458                  | 500                                | 500                             | 0                                 |
| 4100 INSURANCE: PREMIUM                | 8,240                | 18,545                             | 18,545                          | 0                                 |
| 4140 MAINT: EQUIPMENT                  | 26,881               | 26,540                             | 26,540                          | 0                                 |
| 4144 MAINT: COMPUTER<br>SYS/SFTWR/LICN | 16,575               | 24,060                             | 24,060                          | 0                                 |
| 4220 MEMBERSHIPS                       | 1,889                | 2,020                              | 2,020                           | 0                                 |
| 4221 MEMBERSHIPS: LEGISLATIVE ADVCY    | 897                  | 0                                  | 0                               | 0                                 |
| 4260 OFFICE EXPENSE                    | 14,332               | 22,680                             | 22,680                          | 0                                 |
| 4261 POSTAGE                           | 100,441              | 125,882                            | 125,882                         | 0                                 |
| 4263 SUBSCPEN / NEWSPAPER / JOURNALS   | 2,727                | 6,900                              | 6,900                           | 0                                 |
| 4266 PRINTING SERVICES                 | 8,878                | 45,000                             | 45,000                          | 0                                 |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                  |                  |                  |                 |
|-------------------------------------|------------------|------------------|------------------|-----------------|
| 4267 ON-LINE SUBSCRIPTIONS          | 468              | 500              | 500              | 0               |
| 4300 PROFESSIONAL & SPECIAL SRVS    | 105,601          | 171,500          | 211,500          | 40,000          |
| 4313 LEGAL SERVICES                 | 17,415           | 0                | 0                | 0               |
| 4400 PUBLICATION & LEGAL NOTICES    | 5,870            | 12,000           | 12,000           | 0               |
| 4420 RENT & LEASE: EQUIPMENT        | 31,780           | 40,025           | 40,025           | 0               |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS | 15               | 0                | 0                | 0               |
| 4461 EQUIP: MINOR                   | 787              | 3,300            | 3,300            | 0               |
| 4462 EQUIP: COMPUTER                | 12,985           | 10,200           | 10,200           | 0               |
| 4500 SPECIAL DEPT EXPENSE           | 0                | 300              | 300              | 0               |
| 4502 EDUCATIONAL MATERIALS          | 0                | 1,000            | 1,000            | 0               |
| 4538 SOFTWARE                       | 89,660           | 131,000          | 163,000          | 32,000          |
| 4600 TRANSPORTATION (NO OVERNT)     | 250              | 3,000            | 3,000            | 0               |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT) | 91               | 550              | 550              | 0               |
| 4605 RENT & LEASE: AUTO (NO OVERNT) | 10,308           | 16,187           | 16,187           | 0               |
| 4606 FUEL PURCHASES (NO OVERNT)     | 3,705            | 3,500            | 3,500            | 0               |
| 4607 BULK FUEL (CNTY CONTRACT)      | 1,075            | 0                | 0                | 0               |
| 4609 STAFF DEVELOPMENT (NO OVERNT)  | 2,378            | 4,650            | 4,650            | 0               |
| 4650 OVERNIGHT TRVL: REGISTRATION   | 1,150            | 0                | 0                | 0               |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM  | 308              | 0                | 0                | 0               |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL   | 506              | 0                | 0                | 0               |
| 4655 OVERNIGHT TRVL: OTHER COSTS    | 6                | 0                | 0                | 0               |
| 4656 OVERNIGHT TRVL: HOTEL          | 2,120            | 0                | 0                | 0               |
| <b>Services &amp; Supplies</b>      | <b>467,797</b>   | <b>669,839</b>   | <b>741,839</b>   | <b>72,000</b>   |
| 5063 PRINCIPAL: LEASES (EQUIP)      | 5,794            | 0                | 0                | 0               |
| 5110 INTEREST: LEASES (EQUIP)       | 537              | 0                | 0                | 0               |
| <b>Other Charges</b>                | <b>6,330</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>        |
| 6040 FA: EQUIPMENT                  | 6,602            | 0                | 0                | 0               |
| 6050 LEASED EQUIPMENT               | 2,246            | 0                | 0                | 0               |
| <b>Fixed Assets</b>                 | <b>8,848</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>        |
| 7000 OPERATING TRANSFERS OUT        | 1,802            | 5,000            | 5,000            | 0               |
| <b>Other Fin Uses</b>               | <b>1,802</b>     | <b>5,000</b>     | <b>5,000</b>     | <b>0</b>        |
| 7200 INTRAFND: ONLY GENERAL FUND    | 50               | 0                | 0                | 0               |
| 7223 INTRAFND: MAIL SERVICE         | 20,332           | 0                | 0                | 0               |
| 7224 INTRAFND: STORES SUPPORT       | 600              | 0                | 0                | 0               |
| 7232 INTRAFND: MAINT BLDG & IMPRV   | 464              | 1,700            | 1,700            | 0               |
| <b>Intrafund Transfers</b>          | <b>21,446</b>    | <b>1,700</b>     | <b>1,700</b>     | <b>0</b>        |
| 7350 INTRAFND ABTMNT: GF ONLY       | (381,075)        | (452,500)        | (452,500)        | 0               |
| 7351 INTRAFND ABTMNT: SOC SRV       | (7,860)          | (13,900)         | (13,900)         | 0               |
| 7353 INTRAFND ABTMNT: COLLECTIONS   | (4,225)          | (9,650)          | (9,650)          | 0               |
| <b>Intrafund Abatement</b>          | <b>(393,161)</b> | <b>(476,050)</b> | <b>(476,050)</b> | <b>0</b>        |
| <b>Total Appropriations</b>         | <b>2,657,904</b> | <b>3,252,406</b> | <b>3,402,406</b> | <b>150,000</b>  |
| <b>FUND 1000 GENERAL FUND TOTAL</b> | <b>780,256</b>   | <b>1,298,087</b> | <b>1,264,087</b> | <b>(34,000)</b> |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

## DEPT : 05 ASSESSOR

FUND : 1000 GENERAL FUND

| Description                            | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 1300 ASMNT & TAX COLLECTION FEES       | 637,362              | 300,000                            | 300,000                         | 0                                 |
| 1740 CHARGES FOR SERVICES              | 0                    | 5,000                              | 5,000                           | 0                                 |
| <b>Service Charges</b>                 | <b>637,362</b>       | <b>305,000</b>                     | <b>305,000</b>                  | <b>0</b>                          |
| 1940 MISC: REVENUE                     | 1,715                | 15,000                             | 15,000                          | 0                                 |
| <b>Miscellaneous Rev</b>               | <b>1,715</b>         | <b>15,000</b>                      | <b>15,000</b>                   | <b>0</b>                          |
| 2020 OPRTNG TRSFR IN                   | 216,071              | 244,124                            | 244,124                         | 0                                 |
| <b>Other Fin Sources</b>               | <b>216,071</b>       | <b>244,124</b>                     | <b>244,124</b>                  | <b>0</b>                          |
| <b>Total Revenue</b>                   | <b>855,148</b>       | <b>564,124</b>                     | <b>564,124</b>                  | <b>0</b>                          |
| 3000 PERM EMPYEEES / ELECT OFFICIAL    | 2,688,002            | 3,168,390                          | 3,168,390                       | 0                                 |
| 3001 TEMPORARY EMPLOYEES               | 83,009               | 60,000                             | 108,500                         | 48,500                            |
| 3002 OVERTIME                          | 52,204               | 60,000                             | 60,000                          | 0                                 |
| 3004 OTHER COMPENSATION                | 3,371                | 50,000                             | 50,000                          | 0                                 |
| 3005 TAHOE DIFFERENTIAL                | 25,096               | 39,200                             | 39,200                          | 0                                 |
| 3006 BILINGUAL PAY                     | 3,530                | 4,160                              | 4,160                           | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE         | 812,006              | 891,928                            | 891,928                         | 0                                 |
| 3022 MEDI CARE EMPLOYER SHARE          | 39,598               | 45,945                             | 45,945                          | 0                                 |
| 3040 HLTH INS EMPLOYER SHARE           | 518,249              | 603,398                            | 603,398                         | 0                                 |
| 3041 UNEMPLMNT INS EMPLOYER<br>SHARE   | 18,168               | 6,480                              | 6,480                           | 0                                 |
| 3042 LONG TERM DISB EMPLOYER SHARE     | 4,985                | 4,819                              | 4,819                           | 0                                 |
| 3043 DEFER COMP EMPLOYER SHARE         | 13,737               | 18,922                             | 18,922                          | 0                                 |
| 3046 RETIREE HLTH: DEFINED CONTRIB     | 50,415               | 51,720                             | 51,720                          | 0                                 |
| 3060 WORKERS' COMP EMPLOYER SHARE      | 0                    | 30,486                             | 30,486                          | 0                                 |
| 3080 FLEXIBLE BENEFITS                 | 18,798               | 18,720                             | 18,720                          | 0                                 |
| <b>Salaries &amp; Benefits</b>         | <b>4,331,167</b>     | <b>5,054,168</b>                   | <b>5,102,668</b>                | <b>48,500</b>                     |
| 4100 INSURANCE: PREMIUM                | 15,282               | 32,172                             | 32,172                          | 0                                 |
| 4140 MAINT: EQUIPMENT                  | 0                    | 650                                | 650                             | 0                                 |
| 4144 MAINT: COMPUTER<br>SYS/SFTWR/LICN | 1,399                | 0                                  | 0                               | 0                                 |
| 4220 MEMBERSHIPS                       | 200                  | 550                                | 550                             | 0                                 |
| 4221 MEMBERSHIPS: LEGISLATIVE ADVCY    | 800                  | 800                                | 800                             | 0                                 |
| 4260 OFFICE EXPENSE                    | 10,219               | 13,000                             | 13,000                          | 0                                 |
| 4261 POSTAGE                           | 21,104               | 30,000                             | 30,000                          | 0                                 |
| 4263 SUBSCPEN / NEWSPAPER / JOURNALS   | 28,169               | 41,000                             | 41,000                          | 0                                 |
| 4266 PRINTING SERVICES                 | 7,390                | 9,000                              | 9,000                           | 0                                 |
| 4267 ON-LINE SUBSCRIPTIONS             | 1,672                | 0                                  | 0                               | 0                                 |
| 4300 PROFESSIONAL & SPECIAL SRVS       | 17,253               | 37,500                             | 42,500                          | 5,000                             |
| 4324 MEDICL,DENTL,LAB & AMBLNC SRV     | 0                    | 1,000                              | 1,000                           | 0                                 |
| 4337 OTHER GOVERNMENTAL AGENCIES       | 800                  | 5,000                              | 5,000                           | 0                                 |
| 4420 RENT & LEASE: EQUIPMENT           | 3,180                | 12,000                             | 12,000                          | 0                                 |
| 4440 RENT & LEASE: BUILD & IMPRV       | 1,590                | 0                                  | 0                               | 0                                 |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                  |                  |                  |               |
|-------------------------------------|------------------|------------------|------------------|---------------|
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS | 147              | 0                | 0                | 0             |
| 4461 EQUIP: MINOR                   | 500              | 1,000            | 1,000            | 0             |
| 4462 EQUIP: COMPUTER                | 11,061           | 10,000           | 10,000           | 0             |
| 4538 SOFTWARE                       | 20,500           | 25,000           | 25,000           | 0             |
| 4539 SOFTWARE LICENSE               | 638              | 70,750           | 70,750           | 0             |
| 4600 TRANSPORTATION (NO OVERT)      | 18               | 2,000            | 2,000            | 0             |
| 4602 MILGE: EMPLOY AUTO (NO OVERT)  | 2,202            | 4,000            | 4,000            | 0             |
| 4605 RENT & LEASE: AUTO (NO OVERT)  | 3,616            | 5,100            | 5,100            | 0             |
| 4606 FUEL PURCHASES (NO OVERT)      | 202              | 0                | 0                | 0             |
| 4607 BULK FUEL (CNTY CONTRACT)      | 1,068            | 3,500            | 3,500            | 0             |
| 4609 STAFF DEVELOPMENT (NO OVERT)   | 3,640            | 3,200            | 3,200            | 0             |
| 4650 OVERNIGHT TRVL: REGISTRATION   | 1,790            | 3,000            | 3,000            | 0             |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM  | 648              | 2,500            | 2,500            | 0             |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL   | 1,134            | 2,500            | 2,500            | 0             |
| 4654 OVERNIGHT TRVL: AIRFARE COSTS  | 0                | 1,500            | 1,500            | 0             |
| 4655 OVERNIGHT TRVL: OTHER COSTS    | 80               | 1,500            | 1,500            | 0             |
| 4656 OVERNIGHT TRVL: HOTEL          | 2,468            | 5,000            | 5,000            | 0             |
| <b>Services &amp; Supplies</b>      | <b>158,767</b>   | <b>323,222</b>   | <b>328,222</b>   | <b>5,000</b>  |
| 5063 PRINCIPAL: LEASES (EQUIP)      | 4,096            | 0                | 0                | 0             |
| 5110 INTEREST: LEASES (EQUIP)       | 70               | 0                | 0                | 0             |
| 5300 INTRFND: SRV BETWEEN FND TYPES | 0                | 500              | 500              | 0             |
| <b>Other Charges</b>                | <b>4,166</b>     | <b>500</b>       | <b>500</b>       | <b>0</b>      |
| 6040 FA: EQUIPMENT                  | 0                | 0                | 16,500           | 16,500        |
| <b>Fixed Assets</b>                 | <b>0</b>         | <b>0</b>         | <b>16,500</b>    | <b>16,500</b> |
| 7200 INTRAFND: ONLY GENERAL FUND    | 125              | 0                | 0                | 0             |
| 7223 INTRAFND: MAIL SERVICE         | 9,395            | 10,331           | 10,331           | 0             |
| 7224 INTRAFND: STORES SUPPORT       | 472              | 442              | 442              | 0             |
| 7232 INTRAFND: MAINT BLDG & IMPRV   | 0                | 700              | 700              | 0             |
| <b>Intrafund Transfers</b>          | <b>9,992</b>     | <b>11,473</b>    | <b>11,473</b>    | <b>0</b>      |
| <b>Total Appropriations</b>         | <b>4,504,092</b> | <b>5,389,363</b> | <b>5,459,363</b> | <b>70,000</b> |
| <b>FUND 1000 GENERAL FUND TOTAL</b> | <b>3,648,944</b> | <b>4,825,239</b> | <b>4,895,239</b> | <b>70,000</b> |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

## DEPT : 06 CENTRAL SERVICES

FUND : 1000 GENERAL FUND

| Description                          | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|--------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0403 REV: INTEREST LEASES            | 2,849                | 0                                  | 0                               | 0                                 |
| 0420 RENT: LAND & BUILDINGS          | 28,984               | 23,500                             | 23,500                          | 0                                 |
| 0427 LEASE REVENUE                   | 21,935               | 0                                  | 0                               | 0                                 |
| <b>Rev Use Money/Prop</b>            | <b>53,768</b>        | <b>23,500</b>                      | <b>23,500</b>                   | <b>0</b>                          |
| 0880 ST: OTHER                       | 153,222              | 54,094                             | 54,094                          | 0                                 |
| <b>IG Rev - State</b>                | <b>153,222</b>       | <b>54,094</b>                      | <b>54,094</b>                   | <b>0</b>                          |
| 1740 CHARGES FOR SERVICES            | 1,628                | 500                                | 500                             | 0                                 |
| 1800 INTRFND: SRV BTWN FND TYPE      | 25,949               | 39,800                             | 39,800                          | 0                                 |
| 1804 INTRFND: MAIL SERVICE           | 32,244               | 0                                  | 0                               | 0                                 |
| 1805 INTRFND: STORES SUPPORT         | 6,173                | 0                                  | 0                               | 0                                 |
| 1818 INTRFND: MAINT BUILDG & IMPRV   | 119,483              | 159,300                            | 159,300                         | 0                                 |
| 1830 INTRFND: ALLOCAT SAL/BEN        | 0                    | 62,244                             | 62,244                          | 0                                 |
| <b>Service Charges</b>               | <b>185,478</b>       | <b>261,844</b>                     | <b>261,844</b>                  | <b>0</b>                          |
| 1940 MISC: REVENUE                   | 13,367               | 0                                  | 0                               | 0                                 |
| 1941 MISC: REFUND                    | 418                  | 0                                  | 0                               | 0                                 |
| 1942 MISC: REIMBURSEMENT             | 62                   | 0                                  | 0                               | 0                                 |
| <b>Miscellaneous Rev</b>             | <b>13,848</b>        | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 2020 OPRTNG TRSFR IN                 | 451,393              | 429,169                            | 429,169                         | 0                                 |
| 2044 LEASE LTD PROCEEDS              | 55,286               | 0                                  | 0                               | 0                                 |
| <b>Other Fin Sources</b>             | <b>506,679</b>       | <b>429,169</b>                     | <b>429,169</b>                  | <b>0</b>                          |
| <b>Total Revenue</b>                 | <b>912,994</b>       | <b>768,607</b>                     | <b>768,607</b>                  | <b>0</b>                          |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL | 4,281,347            | 6,611,337                          | 6,698,534                       | 87,197                            |
| 3001 TEMPORARY EMPLOYEES             | 22,567               | 35,000                             | 35,000                          | 0                                 |
| 3002 OVERTIME                        | 22,293               | 53,500                             | 53,500                          | 0                                 |
| 3003 STANDBY PAY                     | 23,284               | 33,280                             | 33,280                          | 0                                 |
| 3004 OTHER COMPENSATION              | 90,413               | 41,977                             | 43,074                          | 1,097                             |
| 3005 TAHOE DIFFERENTIAL              | 20,888               | 23,820                             | 23,820                          | 0                                 |
| 3007 HAZARD PAY                      | 98                   | 100                                | 100                             | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE       | 1,252,083            | 1,874,507                          | 1,873,093                       | (1,414)                           |
| 3022 MEDI CARE EMPLOYER SHARE        | 63,579               | 96,083                             | 95,876                          | (207)                             |
| 3040 HLTH INS EMPLOYER SHARE         | 1,016,402            | 1,634,834                          | 1,640,864                       | 6,030                             |
| 3041 UNEMPLMNT INS EMPLOYER<br>SHARE | 32,142               | 13,602                             | 13,623                          | 21                                |
| 3042 LONG TERM DISB EMPLOYER SHARE   | 8,469                | 10,034                             | 10,050                          | 16                                |
| 3043 DEFER COMP EMPLOYER SHARE       | 30,649               | 59,689                             | 59,689                          | 0                                 |
| 3046 RETIREE HLTH: DEFINED CONTRIB   | 89,400               | 112,493                            | 112,490                         | (3)                               |
| 3060 WORKERS' COMP EMPLOYER SHARE    | 0                    | 124,944                            | 124,946                         | 2                                 |
| 3080 FLEXIBLE BENEFITS               | 54,849               | 77,064                             | 77,064                          | 0                                 |
| <b>Salaries &amp; Benefits</b>       | <b>7,008,463</b>     | <b>10,802,264</b>                  | <b>10,895,003</b>               | <b>92,739</b>                     |
| 4000 AGRICULTURE                     | 8,349                | 10,000                             | 10,000                          | 0                                 |
| 4020 CLOTHING & PERSONAL SUPPLIES    | 2,706                | 6,200                              | 6,200                           | 0                                 |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                      |         |         |         |          |
|--------------------------------------|---------|---------|---------|----------|
| 4040 TELEPHONE VENDOR PAYMENTS       | 2,114   | 2,500   | 2,500   | 0        |
| 4041 COUNTY PASS THRU TELEPHONE CHRG | 7,509   | 7,800   | 7,800   | 0        |
| 4060 FOOD AND FOOD PRODUCTS          | 180     | 0       | 0       | 0        |
| 4080 HOUSEHOLD EXPENSE               | 38,756  | 42,500  | 42,500  | 0        |
| 4081 PAPER GOODS                     | 6       | 0       | 0       | 0        |
| 4082 HOUSEHOLD EXP: OTHER            | 0       | 1,000   | 1,000   | 0        |
| 4083 LAUNDRY                         | 47,841  | 40,800  | 40,800  | 0        |
| 4085 REFUSE DISPOSAL                 | 163,759 | 166,000 | 166,000 | 0        |
| 4086 JANITORIAL / CUSTODIAL SRVS     | 159,712 | 974,632 | 955,912 | (18,720) |
| 4087 EXTERM / FUMGN SERVICES         | 38,349  | 40,000  | 40,000  | 0        |
| 4100 INSURANCE: PREMIUM              | 53,276  | 96,195  | 96,195  | 0        |
| 4140 MAINT: EQUIPMENT                | 3,026   | 19,850  | 19,850  | 0        |
| 4143 MAINT: SERVICE CONTRACT         | 0       | 6,000   | 6,000   | 0        |
| 4144 MAINT: COMPUTER SYS/SFTWR/LICN  | 17,872  | 14,400  | 14,400  | 0        |
| 4145 MAINT: EQUIPMENT PARTS          | 6,744   | 28,000  | 28,000  | 0        |
| 4165 VEH MAINT: OIL & GREASE         | 227     | 500     | 500     | 0        |
| 4180 MAINT: BUILDING & IMPROVEMENTS  | 776,294 | 673,000 | 726,000 | 53,000   |
| 4183 MAINT: GROUNDS                  | 97,885  | 120,000 | 101,380 | (18,620) |
| 4197 MAINT: BUILDINGSUPPLIES         | 427,861 | 603,500 | 603,500 | 0        |
| 4200 MEDICAL: MEDL, DENTL & LAB SUP  | 0       | 100     | 100     | 0        |
| 4220 MEMBERSHIPS                     | 3,555   | 2,100   | 2,100   | 0        |
| 4260 OFFICE EXPENSE                  | 10,365  | 35,175  | 35,175  | 0        |
| 4261 POSTAGE                         | 5,283   | 46,550  | 46,550  | 0        |
| 4263 SUBSCP N / NEWSPAPER / JOURNALS | 160     | 250     | 250     | 0        |
| 4264 BOOKS / MANUALS                 | 0       | 600     | 600     | 0        |
| 4266 PRINTING SERVICES               | 205     | 1,850   | 1,850   | 0        |
| 4267 ON-LINE SUBSCRIPTIONS           | 3,395   | 6,810   | 6,810   | 0        |
| 4300 PROFESSIONAL & SPECIAL SRVS     | 115,208 | 170,800 | 170,800 | 0        |
| 4304 AGENCY ADMINISTRATION FEE       | 657     | 500     | 500     | 0        |
| 4324 MEDICL,DENTL,LAB & AMBLNC SRV   | 3,223   | 2,750   | 2,750   | 0        |
| 4334 FIRE PREVENTION & INSPECTION    | 66,799  | 70,000  | 70,000  | 0        |
| 4337 OTHER GOVERNMENTAL AGENCIES     | 0       | 4,000   | 4,000   | 0        |
| 4400 PUBLICATION & LEGAL NOTICES     | 49      | 550     | 550     | 0        |
| 4420 RENT & LEASE: EQUIPMENT         | 56,922  | 133,443 | 133,443 | 0        |
| 4421 RENT & LEASE: SECURITY SYSTEM   | 44,067  | 47,000  | 47,000  | 0        |
| 4440 RENT & LEASE: BUILD & IMPRV     | 0       | 100     | 100     | 0        |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS  | 29,316  | 32,660  | 32,660  | 0        |
| 4461 EQUIP: MINOR                    | 63,442  | 54,720  | 54,720  | 0        |
| 4462 EQUIP: COMPUTER                 | 28,227  | 13,000  | 13,000  | 0        |
| 4463 EQUIP: TELEPHONE & RADIO        | 681     | 100     | 100     | 0        |
| 4465 EQUIP: VEHICLE                  | 542     | 0       | 0       | 0        |
| 4500 SPECIAL DEPT EXPENSE            | 26,026  | 29,000  | 29,000  | 0        |
| 4502 EDUCATIONAL MATERIALS           | 0       | 500     | 500     | 0        |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                        |                  |                  |                  |               |
|----------------------------------------|------------------|------------------|------------------|---------------|
| 4507 FIRE & SAFETY SUPPLIES            | 6,346            | 12,600           | 12,600           | 0             |
| 4508 SNOW REMOVAL                      | 89,238           | 90,000           | 90,000           | 0             |
| 4513 INVENTORY: CENTRAL STORES         | 119,764          | 150,000          | 150,000          | 0             |
| 4514 BULK: POSTAGE PURCHASE            | 187,822          | 275,000          | 275,000          | 0             |
| 4538 SOFTWARE                          | 0                | 700              | 700              | 0             |
| 4539 SOFTWARE LICENSE                  | 2,829            | 7,200            | 7,200            | 0             |
| 4541 FIRE PREVENTION SUPPLIES          | 510              | 0                | 0                | 0             |
| 4574 ROAD: SALT & SAND SNOW<br>REMOVAL | 1,264            | 1,500            | 1,500            | 0             |
| 4600 TRANSPORTATION (NO OVERNT)        | 35               | 2,400            | 2,400            | 0             |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT)    | 1,389            | 1,900            | 1,900            | 0             |
| 4605 RENT & LEASE: AUTO (NO OVERNT)    | 101,111          | 174,150          | 174,150          | 0             |
| 4606 FUEL PURCHASES (NO OVERNT)        | 0                | 3,550            | 3,550            | 0             |
| 4607 BULK FUEL (CNTY CONTRACT)         | 91,409           | 99,500           | 99,500           | 0             |
| 4609 STAFF DEVELOPMENT (NO OVERNT)     | 10,839           | 26,150           | 26,150           | 0             |
| 4650 OVERNIGHT TRVL: REGISTRATION      | 1,800            | 2,000            | 2,000            | 0             |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM     | 722              | 400              | 400              | 0             |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL      | 711              | 650              | 650              | 0             |
| 4654 OVERNIGHT TRVL: AIRFARE COSTS     | 777              | 200              | 200              | 0             |
| 4655 OVERNIGHT TRVL: OTHER COSTS       | 231              | 0                | 0                | 0             |
| 4656 OVERNIGHT TRVL: HOTEL             | 2,709            | 6,100            | 6,100            | 0             |
| 4700 UTILITIES                         | 1,197,408        | 1,439,600        | 1,439,600        | 0             |
| <b>Services &amp; Supplies</b>         | <b>4,127,501</b> | <b>5,799,035</b> | <b>5,814,695</b> | <b>15,660</b> |
| 4750 CENTRAL STORES INVNTRY<br>ABTMNTS | (127,197)        | (150,000)        | (150,000)        | 0             |
| 4751 BULK PURCHASE POSTAGE<br>ABTMNTS  | (191,249)        | (284,500)        | (284,500)        | 0             |
| <b>Serv/Supply Abate</b>               | <b>(318,447)</b> | <b>(434,500)</b> | <b>(434,500)</b> | <b>0</b>      |
| 5063 PRINCIPAL: LEASES (EQUIP)         | 15,748           | 0                | 0                | 0             |
| 5110 INTEREST: LEASES (EQUIP)          | 1,819            | 0                | 0                | 0             |
| 5300 INTRFND: SRV BETWEEN FND TYPES    | 30,455           | 14,000           | 14,000           | 0             |
| <b>Other Charges</b>                   | <b>48,023</b>    | <b>14,000</b>    | <b>14,000</b>    | <b>0</b>      |
| 6020 FA: BUILDING & IMPROVEMENTS       | 50,602           | 100,000          | 100,000          | 0             |
| 6040 FA: EQUIPMENT                     | 15,813           | 20,000           | 20,000           | 0             |
| 6050 LEASED EQUIPMENT                  | 55,286           | 0                | 0                | 0             |
| <b>Fixed Assets</b>                    | <b>121,701</b>   | <b>120,000</b>   | <b>120,000</b>   | <b>0</b>      |
| 7001 OPERATING TRANSFERS OUT: FLEET    | 39,457           | 120,000          | 180,000          | 60,000        |
| <b>Other Fin Uses</b>                  | <b>39,457</b>    | <b>120,000</b>   | <b>180,000</b>   | <b>60,000</b> |
| 7200 INTRAFND: ONLY GENERAL FUND       | 450              | 56,025           | 56,025           | 0             |
| 7223 INTRAFND: MAIL SERVICE            | 6,737            | 0                | 0                | 0             |
| 7224 INTRAFND: STORES SUPPORT          | 5,873            | 0                | 0                | 0             |
| 7232 INTRAFND: MAINT BLDG & IMPRV      | 0                | 2,200            | 2,200            | 0             |
| <b>Intrafund Transfers</b>             | <b>13,060</b>    | <b>58,225</b>    | <b>58,225</b>    | <b>0</b>      |
| 7350 INTRAFND ABTMNT: GF ONLY          | (52,054)         | (55,800)         | (55,800)         | 0             |
| 7357 INTRAFND ABTMNT: MAIL SERVICE     | (173,926)        | 0                | 0                | 0             |
| 7358 INTRAFND ABTMNT: STORES           | (37,340)         | 0                | 0                | 0             |
| 7366 INTRAFND ABTMNT: MAINT<br>BLD&IMP | (599,742)        | (282,500)        | (335,500)        | (53,000)      |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |            |            |            |          |
|-------------------------------------|------------|------------|------------|----------|
| <b>Intrafund Abatement</b>          | (863,062)  | (338,300)  | (391,300)  | (53,000) |
| <b>Total Appropriations</b>         | 10,176,697 | 16,140,724 | 16,256,123 | 115,399  |
| <b>FUND 1000 GENERAL FUND TOTAL</b> | 9,263,703  | 15,372,117 | 15,487,516 | 115,399  |

**DEPT : 06 CENTRAL SERVICES**

**FUND : 1206 COUNTYWIDE SR - CENTRAL SRV**

| Description                                        | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0322 COURT FINE: CRIM JUST CNSTRUCT                | 158,683              | 160,000                            | 160,000                         | 0                                 |
| <b>Fines &amp; Penalties</b>                       | <b>158,683</b>       | <b>160,000</b>                     | <b>160,000</b>                  | <b>0</b>                          |
| 0400 REV: INTEREST                                 | (183,358)            | 17,618                             | 30,825                          | 13,207                            |
| <b>Rev Use Money/Prop</b>                          | <b>(183,358)</b>     | <b>17,618</b>                      | <b>30,825</b>                   | <b>13,207</b>                     |
| 0880 ST: OTHER                                     | 9,500                | 0                                  | 0                               | 0                                 |
| <b>IG Rev - State</b>                              | <b>9,500</b>         | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 1200 REV: OTHER GOVRNMNTL AGENCIES                 | 772,766              | 849,524                            | 873,819                         | 24,295                            |
| <b>Other Gov Agency</b>                            | <b>772,766</b>       | <b>849,524</b>                     | <b>873,819</b>                  | <b>24,295</b>                     |
| 1501 COURT: FEE                                    | 6,297                | 0                                  | 0                               | 0                                 |
| 1506 COURT: DISPUTE RESOLUTION FEE                 | 26,548               | 26,500                             | 26,500                          | 0                                 |
| <b>Service Charges</b>                             | <b>32,845</b>        | <b>26,500</b>                      | <b>26,500</b>                   | <b>0</b>                          |
| 2020 OPRPNG TRSFR IN                               | 15,000               | 15,000                             | 15,000                          | 0                                 |
| 2040 LONG TERM DEBT PROCEEDS                       | 6,080,056            | 0                                  | 0                               | 0                                 |
| <b>Other Fin Sources</b>                           | <b>6,095,056</b>     | <b>15,000</b>                      | <b>15,000</b>                   | <b>0</b>                          |
| 0001 FUND BALANCE                                  | 0                    | 4,809,332                          | 6,341,892                       | 1,532,560                         |
| <b>Fund Balance</b>                                | <b>0</b>             | <b>4,809,332</b>                   | <b>6,341,892</b>                | <b>1,532,560</b>                  |
| <b>Total Revenue</b>                               | <b>6,885,493</b>     | <b>5,877,974</b>                   | <b>7,448,036</b>                | <b>1,570,062</b>                  |
| 4300 PROFESSIONAL & SPECIAL SRVS                   | 62,868               | 59,600                             | 59,600                          | 0                                 |
| 4500 SPECIAL DEPT EXPENSE                          | 485,289              | 0                                  | 0                               | 0                                 |
| 4501 SPECIAL PROJECTS                              | 229                  | 63,999                             | 63,999                          | 0                                 |
| <b>Services &amp; Supplies</b>                     | <b>548,386</b>       | <b>123,599</b>                     | <b>123,599</b>                  | <b>0</b>                          |
| 5060 RETIREMENT: OTHER LT DEBT                     | 6,080,056            | 0                                  | 0                               | 0                                 |
| 5240 CONTRIB: GOV AGNT (NON-CNTY)                  | 0                    | 127,429                            | 133,295                         | 5,866                             |
| <b>Other Charges</b>                               | <b>6,080,056</b>     | <b>127,429</b>                     | <b>133,295</b>                  | <b>5,866</b>                      |
| 7000 OPERATING TRANSFERS OUT                       | 464,752              | 2,719,035                          | 1,875,776                       | (843,259)                         |
| <b>Other Fin Uses</b>                              | <b>464,752</b>       | <b>2,719,035</b>                   | <b>1,875,776</b>                | <b>(843,259)</b>                  |
| 7700 APPROPRIATION FOR CONTINGENCY                 | 0                    | 2,907,911                          | 5,315,366                       | 2,407,455                         |
| <b>Contingency</b>                                 | <b>0</b>             | <b>2,907,911</b>                   | <b>5,315,366</b>                | <b>2,407,455</b>                  |
| <b>Total Appropriations</b>                        | <b>7,093,194</b>     | <b>5,877,974</b>                   | <b>7,448,036</b>                | <b>1,570,062</b>                  |
| <b>FUND 1206 COUNTYWIDE SR - CENTRAL SRV TOTAL</b> | <b>207,702</b>       | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |

**DEPT : 06 CENTRAL SERVICES**

**FUND : 1800 ACO FUND**

| Description | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|-------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
|-------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|



# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                      |                  |                   |                   |                   |
|--------------------------------------|------------------|-------------------|-------------------|-------------------|
| 0100 PROP TAX: CURR SECURED          | 1,684,847        | 1,836,000         | 1,836,000         | 0                 |
| 0110 PROP TAX: CURR UNSECURED        | 28,794           | 40,800            | 40,800            | 0                 |
| 0120 PROP TAX: PRIOR SECURED         | (745)            | 612               | 612               | 0                 |
| 0130 PROP TAX: PRIOR UNSECURED       | 1,048            | 5,000             | 5,000             | 0                 |
| 0140 PROP TAX: SUPP CURRENT          | 50,520           | 51,000            | 51,000            | 0                 |
| 0150 PROP TAX: SUPP PRIOR            | 3,084            | 13,260            | 13,260            | 0                 |
| 0174 TAX: TIMBER YIELD               | 1,609            | 3,468             | 3,468             | 0                 |
| <b>Taxes</b>                         | <b>1,769,157</b> | <b>1,950,140</b>  | <b>1,950,140</b>  | <b>0</b>          |
| 0360 PEN & COST DELINQUENT TAXES     | 874              | 1,000             | 1,000             | 0                 |
| <b>Fines &amp; Penalties</b>         | <b>874</b>       | <b>1,000</b>      | <b>1,000</b>      | <b>0</b>          |
| 0400 REV: INTEREST                   | (87,218)         | 12,000            | 12,000            | 0                 |
| <b>Rev Use Money/Prop</b>            | <b>(87,218)</b>  | <b>12,000</b>     | <b>12,000</b>     | <b>0</b>          |
| 0820 ST: HOMEOWNER PROP TAX RELIEF   | 13,148           | 15,000            | 15,000            | 0                 |
| <b>IG Rev - State</b>                | <b>13,148</b>    | <b>15,000</b>     | <b>15,000</b>     | <b>0</b>          |
| 1200 REV: OTHER GOVRNMNTL AGENCIES   | 6,363            | 6,500             | 6,500             | 0                 |
| <b>Other Gov Agency</b>              | <b>6,363</b>     | <b>6,500</b>      | <b>6,500</b>      | <b>0</b>          |
| 2020 OPRTNG TRSFR IN                 | 1,398,850        | 50,752,114        | 66,402,486        | 15,650,372        |
| <b>Other Fin Sources</b>             | <b>1,398,850</b> | <b>50,752,114</b> | <b>66,402,486</b> | <b>15,650,372</b> |
| 0001 FUND BALANCE                    | 0                | 2,794,224         | 3,547,689         | 753,465           |
| <b>Fund Balance</b>                  | <b>0</b>         | <b>2,794,224</b>  | <b>3,547,689</b>  | <b>753,465</b>    |
| <b>Total Revenue</b>                 | <b>3,101,175</b> | <b>55,530,978</b> | <b>71,934,815</b> | <b>16,403,837</b> |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL | 290,377          | 454,232           | 454,232           | 0                 |
| 3002 OVERTIME                        | 3,192            | 0                 | 0                 | 0                 |
| 3003 STANDBY PAY                     | 6,795            | 0                 | 0                 | 0                 |
| 3004 OTHER COMPENSATION              | 2,120            | 3,587             | 3,587             | 0                 |
| 3005 TAHOE DIFFERENTIAL              | 561              | 1,380             | 1,380             | 0                 |
| 3020 RETIREMENT EMPLOYER SHARE       | 27,853           | 46,025            | 46,025            | 0                 |
| 3022 MEDI CARE EMPLOYER SHARE        | 4,297            | 6,588             | 6,588             | 0                 |
| 3040 HLTH INS EMPLOYER SHARE         | 54,802           | 107,687           | 107,687           | 0                 |
| 3041 UNEMPLYMNT INS EMPLOYER SHARE   | 624              | 817               | 817               | 0                 |
| 3042 LONG TERM DISB EMPLOYER SHARE   | 0                | 615               | 615               | 0                 |
| 3043 DEFER COMP EMPLOYER SHARE       | 1,517            | 8,474             | 8,474             | 0                 |
| 3080 FLEXIBLE BENEFITS               | 10,438           | 16,536            | 16,536            | 0                 |
| <b>Salaries &amp; Benefits</b>       | <b>402,577</b>   | <b>645,941</b>    | <b>645,941</b>    | <b>0</b>          |
| 6020 FA: BUILDING & IMPROVEMENTS     | 1,816,051        | 54,474,019        | 70,877,856        | 16,403,837        |
| 6022 FA: PROJECT MANAGEMENT          | 1,446,094        | 0                 | 0                 | 0                 |
| 6025 FA: LEASEHOLD IMPROVEMENTS      | 121              | 0                 | 0                 | 0                 |
| 6028 FA: CONSTRUCTION RENTALS        | 671              | 0                 | 0                 | 0                 |
| 6029 FA: CONSTRUCTION MATERIALS      | 481,880          | 0                 | 0                 | 0                 |
| 6040 FA: EQUIPMENT                   | 233              | 0                 | 0                 | 0                 |
| <b>Fixed Assets</b>                  | <b>3,745,049</b> | <b>54,474,019</b> | <b>70,877,856</b> | <b>16,403,837</b> |
| 7000 OPERATING TRANSFERS OUT         | 449,197          | 411,018           | 411,018           | 0                 |
| <b>Other Fin Uses</b>                | <b>449,197</b>   | <b>411,018</b>    | <b>411,018</b>    | <b>0</b>          |
| <b>Total Appropriations</b>          | <b>4,596,823</b> | <b>55,530,978</b> | <b>71,934,815</b> | <b>16,403,837</b> |
| <b>FUND 1800 ACO FUND TOTAL</b>      | <b>1,495,648</b> | <b>0</b>          | <b>0</b>          | <b>0</b>          |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

**DEPT : 06 PARKS/RIVERS/TRAILS**

**FUND : 1206 COUNTYWIDE SR - CENTRAL SRV**

| Description                                            | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|--------------------------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0264 PERMIT: RIVER USE                                 | 155,808              | 0                                  | 0                               | 0                                 |
| <b>License, Pmt, Fran</b>                              | <b>155,808</b>       | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 0400 REV: INTEREST                                     | (34,905)             | 0                                  | 0                               | 0                                 |
| <b>Rev Use Money/Prop</b>                              | <b>(34,905)</b>      | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 0897 ST: OFF HIGHWAY MOTOR VHLE LIC                    | 59,635               | 0                                  | 0                               | 0                                 |
| <b>IG Rev - State</b>                                  | <b>59,635</b>        | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 1405 QUIMBY FEE                                        | 12,227               | 0                                  | 0                               | 0                                 |
| 1720 PARK & RECREATION FEES                            | 79,175               | 0                                  | 0                               | 0                                 |
| <b>Service Charges</b>                                 | <b>91,402</b>        | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 0001 FUND BALANCE                                      | 0                    | 961,309                            | 1,341,631                       | 380,322                           |
| <b>Fund Balance</b>                                    | <b>0</b>             | <b>961,309</b>                     | <b>1,341,631</b>                | <b>380,322</b>                    |
| <b>Total Revenue</b>                                   | <b>271,941</b>       | <b>961,309</b>                     | <b>1,341,631</b>                | <b>380,322</b>                    |
| 7000 OPERATING TRANSFERS OUT                           | 139,230              | 0                                  | 0                               | 0                                 |
| <b>Other Fin Uses</b>                                  | <b>139,230</b>       | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 7100 RESIDUAL EQUITY TRANSFERS OUT                     | 0                    | 961,309                            | 1,341,631                       | 380,322                           |
| <b>Residual Equity Xfer</b>                            | <b>0</b>             | <b>961,309</b>                     | <b>1,341,631</b>                | <b>380,322</b>                    |
| <b>Total Appropriations</b>                            | <b>139,230</b>       | <b>961,309</b>                     | <b>1,341,631</b>                | <b>380,322</b>                    |
| <b>FUND 1206 COUNTYWIDE SR - CENTRAL<br/>SRV TOTAL</b> | <b>(132,710)</b>     | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

## DEPT : 08 HUMAN RESOURCES

FUND : 1000 GENERAL FUND

| Description                            | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 1940 MISC: REVENUE                     | 206                  | 0                                  | 0                               | 0                                 |
| <b>Miscellaneous Rev</b>               | <b>206</b>           | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| <b>Total Revenue</b>                   | <b>206</b>           | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL   | 1,063,787            | 1,383,997                          | 1,383,997                       | 0                                 |
| 3001 TEMPORARY EMPLOYEES               | 12,973               | 25,000                             | 25,000                          | 0                                 |
| 3002 OVERTIME                          | 1,393                | 5,000                              | 5,000                           | 0                                 |
| 3004 OTHER COMPENSATION                | 1,957                | 2,500                              | 2,500                           | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE         | 317,845              | 387,523                            | 387,523                         | 0                                 |
| 3022 MEDI CARE EMPLOYER SHARE          | 16,119               | 20,067                             | 20,067                          | 0                                 |
| 3040 HLTH INS EMPLOYER SHARE           | 184,954              | 220,279                            | 220,279                         | 0                                 |
| 3041 UNEMPLYMNT INS EMPLOYER<br>SHARE  | 8,134                | 2,600                              | 2,600                           | 0                                 |
| 3042 LONG TERM DISB EMPLOYER SHARE     | 1,935                | 1,940                              | 1,940                           | 0                                 |
| 3043 DEFER COMP EMPLOYER SHARE         | 25,012               | 44,441                             | 44,441                          | 0                                 |
| 3046 RETIREE HLTH: DEFINED CONTRIB     | 23,478               | 24,567                             | 24,567                          | 0                                 |
| 3060 WORKERS' COMP EMPLOYER SHARE      | 0                    | 10,394                             | 10,394                          | 0                                 |
| 3080 FLEXIBLE BENEFITS                 | 65,089               | 99,529                             | 99,529                          | 0                                 |
| <b>Salaries &amp; Benefits</b>         | <b>1,722,675</b>     | <b>2,227,837</b>                   | <b>2,227,837</b>                | <b>0</b>                          |
| 4020 CLOTHING & PERSONAL SUPPLIES      | 0                    | 25                                 | 25                              | 0                                 |
| 4040 TELEPHONE VENDOR PAYMENTS         | 1,240                | 1,500                              | 1,500                           | 0                                 |
| 4041 COUNTY PASS THRU TELPHONE<br>CHRG | 663                  | 660                                | 660                             | 0                                 |
| 4060 FOOD AND FOOD PRODUCTS            | 288                  | 2,400                              | 2,400                           | 0                                 |
| 4080 HOUSEHOLD EXPENSE                 | 156                  | 0                                  | 0                               | 0                                 |
| 4144 MAINT: COMPUTER<br>SYS/SFTWR/LICN | 2,792                | 500                                | 500                             | 0                                 |
| 4220 MEMBERSHIPS                       | 7,614                | 10,236                             | 10,236                          | 0                                 |
| 4260 OFFICE EXPENSE                    | 3,973                | 12,850                             | 12,850                          | 0                                 |
| 4261 POSTAGE                           | 2,340                | 2,350                              | 2,350                           | 0                                 |
| 4266 PRINTING SERVICES                 | 203                  | 1,000                              | 1,000                           | 0                                 |
| 4267 ON-LINE SUBSCRIPTIONS             | 13,881               | 13,400                             | 13,400                          | 0                                 |
| 4300 PROFESSIONAL & SPECIAL SRVS       | 24,654               | 208,125                            | 208,125                         | 0                                 |
| 4312 ARBITRATOR                        | 2,700                | 0                                  | 0                               | 0                                 |
| 4315 CONTRACT: LEGAL ATTORNEY          | 168,831              | 255,000                            | 255,000                         | 0                                 |
| 4320 VERBATIM: TRANSCRIPTION           | 250                  | 10,000                             | 10,000                          | 0                                 |
| 4400 PUBLICATION & LEGAL NOTICES       | 3,664                | 19,721                             | 19,721                          | 0                                 |
| 4420 RENT & LEASE: EQUIPMENT           | 2,875                | 7,315                              | 7,315                           | 0                                 |
| 4462 EQUIP: COMPUTER                   | 24,318               | 5,000                              | 5,000                           | 0                                 |
| 4463 EQUIP: TELEPHONE & RADIO          | 278                  | 250                                | 250                             | 0                                 |
| 4502 EDUCATIONAL MATERIALS             | 0                    | 3,000                              | 3,000                           | 0                                 |
| 4504 EDUCATIONAL TRAIN: DIRECTORS      | 2,510                | 0                                  | 0                               | 0                                 |
| 4539 SOFTWARE LICENSE                  | 98,771               | 113,758                            | 88,612                          | (25,146)                          |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                  |                  |                  |                 |
|-------------------------------------|------------------|------------------|------------------|-----------------|
| 4600 TRANSPORTATION (NO OVERNT)     | 0                | 10,000           | 10,000           | 0               |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT) | 326              | 5,000            | 5,000            | 0               |
| 4609 STAFF DEVELOPMENT (NO OVERNT)  | 5,588            | 30,000           | 30,000           | 0               |
| 4616 PER DIEM (COMMISSIONS, ETC)    | 1,500            | 5,000            | 5,000            | 0               |
| <b>Services &amp; Supplies</b>      | <b>369,417</b>   | <b>717,090</b>   | <b>691,944</b>   | <b>(25,146)</b> |
| 5063 PRINCIPAL: LEASES (EQUIP)      | 4,339            | 0                | 0                | 0               |
| 5110 INTEREST: LEASES (EQUIP)       | 311              | 0                | 0                | 0               |
| <b>Other Charges</b>                | <b>4,649</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>        |
| 7200 INTRAFND: ONLY GENERAL FUND    | 50               | 0                | 0                | 0               |
| 7223 INTRAFND: MAIL SERVICE         | 3,209            | 0                | 0                | 0               |
| 7224 INTRAFND: STORES SUPPORT       | 300              | 0                | 0                | 0               |
| 7232 INTRAFND: MAINT BLDG & IMPRV   | 1,206            | 2,000            | 2,000            | 0               |
| <b>Intrafund Transfers</b>          | <b>4,765</b>     | <b>2,000</b>     | <b>2,000</b>     | <b>0</b>        |
| <b>Total Appropriations</b>         | <b>2,101,507</b> | <b>2,946,927</b> | <b>2,921,781</b> | <b>(25,146)</b> |
| <b>FUND 1000 GENERAL FUND TOTAL</b> | <b>2,101,301</b> | <b>2,946,927</b> | <b>2,921,781</b> | <b>(25,146)</b> |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

## DEPT : 10 INFORMATION TECHNOLOGIES

### FUND : 1000 GENERAL FUND

| Description                            | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 1940 MISC: REVENUE                     | 1,959                | 0                                  | 0                               | 0                                 |
| <b>Miscellaneous Rev</b>               | <b>1,959</b>         | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| <b>Total Revenue</b>                   | <b>1,959</b>         | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL   | 3,653,409            | 4,815,563                          | 4,815,563                       | 0                                 |
| 3001 TEMPORARY EMPLOYEES               | 78,127               | 0                                  | 0                               | 0                                 |
| 3002 OVERTIME                          | 52,556               | 12,500                             | 12,500                          | 0                                 |
| 3003 STANDBY PAY                       | 31,584               | 33,280                             | 33,280                          | 0                                 |
| 3004 OTHER COMPENSATION                | 22,371               | 2,601                              | 2,601                           | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE         | 1,043,217            | 1,244,439                          | 1,244,439                       | 0                                 |
| 3022 MEDI CARE EMPLOYER SHARE          | 53,544               | 69,826                             | 69,826                          | 0                                 |
| 3040 HLTH INS EMPLOYER SHARE           | 621,234              | 984,817                            | 984,817                         | 0                                 |
| 3041 UNEMPLYMNT INS EMPLOYER<br>SHARE  | 18,228               | 8,592                              | 8,592                           | 0                                 |
| 3042 LONG TERM DISB EMPLOYER SHARE     | 6,758                | 5,611                              | 5,611                           | 0                                 |
| 3043 DEFER COMP EMPLOYER SHARE         | 11,958               | 20,330                             | 20,330                          | 0                                 |
| 3046 RETIREE HLTH: DEFINED CONTRIB     | 49,427               | 59,479                             | 59,479                          | 0                                 |
| 3060 WORKERS' COMP EMPLOYER SHARE      | 0                    | 27,365                             | 27,365                          | 0                                 |
| 3080 FLEXIBLE BENEFITS                 | 26,957               | 43,680                             | 43,680                          | 0                                 |
| <b>Salaries &amp; Benefits</b>         | <b>5,669,370</b>     | <b>7,328,083</b>                   | <b>7,328,083</b>                | <b>0</b>                          |
| 4020 CLOTHING & PERSONAL SUPPLIES      | 27                   | 100                                | 100                             | 0                                 |
| 4040 TELEPHONE VENDOR PAYMENTS         | 589,080              | 624,160                            | 624,160                         | 0                                 |
| 4041 COUNTY PASS THRU TELPHONE<br>CHRG | (294,415)            | (315,100)                          | (315,100)                       | 0                                 |
| 4044 CABLE/INTERNET SERVICE            | 10,822               | 13,200                             | 13,200                          | 0                                 |
| 4080 HOUSEHOLD EXPENSE                 | 90                   | 200                                | 200                             | 0                                 |
| 4086 JANITORIAL / CUSTODIAL SRVS       | 5,655                | 7,500                              | 7,500                           | 0                                 |
| 4100 INSURANCE: PREMIUM                | 20,269               | 45,221                             | 45,221                          | 0                                 |
| 4140 MAINT: EQUIPMENT                  | 8,494                | 37,500                             | 37,500                          | 0                                 |
| 4141 MAINT: OFFICE EQUIPMENT           | 0                    | 11,000                             | 11,000                          | 0                                 |
| 4142 MAINT: TELEPHONE / RADIO          | 162,300              | 253,120                            | 253,120                         | 0                                 |
| 4143 MAINT: SERVICE CONTRACT           | 22,487               | 25,000                             | 25,000                          | 0                                 |
| 4144 MAINT: COMPUTER<br>SYS/SFTWR/LICN | 2,651,864            | 3,620,231                          | 3,667,601                       | 47,370                            |
| 4145 MAINT: EQUIPMENT PARTS            | 0                    | 12,750                             | 12,750                          | 0                                 |
| 4220 MEMBERSHIPS                       | 45,724               | 50,000                             | 50,000                          | 0                                 |
| 4260 OFFICE EXPENSE                    | 16,426               | 7,000                              | 7,000                           | 0                                 |
| 4261 POSTAGE                           | 25                   | 100                                | 100                             | 0                                 |
| 4264 BOOKS / MANUALS                   | 0                    | 250                                | 250                             | 0                                 |
| 4267 ON-LINE SUBSCRIPTIONS             | 840                  | 850                                | 850                             | 0                                 |
| 4300 PROFESSIONAL & SPECIAL SRVS       | 250,086              | 614,500                            | 666,000                         | 51,500                            |
| 4308 EXTERNAL DATA PROCESS SRVS        | 102,298              | 104,040                            | 116,040                         | 12,000                            |
| 4324 MEDICL,DENTL,LAB & AMBLNC SRV     | 1,427                | 2,000                              | 2,000                           | 0                                 |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                   |                   |                   |                |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|
| 4400 PUBLICATION & LEGAL NOTICES    | 1,205             | 4,000             | 4,000             | 0              |
| 4420 RENT & LEASE: EQUIPMENT        | 474               | 5,000             | 5,000             | 0              |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS | 742               | 2,500             | 2,500             | 0              |
| 4461 EQUIP: MINOR                   | 0                 | 2,500             | 2,500             | 0              |
| 4462 EQUIP: COMPUTER                | 243,222           | 589,500           | 616,500           | 27,000         |
| 4463 EQUIP: TELEPHONE & RADIO       | 712               | 126,450           | 151,150           | 24,700         |
| 4500 SPECIAL DEPT EXPENSE           | 65                | 0                 | 0                 | 0              |
| 4502 EDUCATIONAL MATERIALS          | 0                 | 5,000             | 5,000             | 0              |
| 4539 SOFTWARE LICENSE               | 28,012            | 14,808            | 14,808            | 0              |
| 4600 TRANSPORTATION (NO OVERT)      | 178               | 3,525             | 3,525             | 0              |
| 4602 MILGE: EMPLOY AUTO (NO OVERT)  | 0                 | 1,375             | 1,375             | 0              |
| 4605 RENT & LEASE: AUTO (NO OVERT)  | 7,362             | 12,900            | 12,900            | 0              |
| 4606 FUEL PURCHASES (NO OVERT)      | 70                | 100               | 100               | 0              |
| 4607 BULK FUEL (CNTY CONTRACT)      | 3,143             | 5,100             | 5,100             | 0              |
| 4609 STAFF DEVELOPMENT (NO OVERT)   | 21,350            | 20,000            | 20,000            | 0              |
| 4617 STAFF DEVELPMNT REIMB NON 1099 | 4,000             | 0                 | 0                 | 0              |
| 4650 OVERNIGHT TRVL: REGISTRATION   | 2,328             | 20,000            | 20,000            | 0              |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM  | 1,256             | 2,500             | 2,500             | 0              |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL   | 480               | 750               | 750               | 0              |
| 4654 OVERNIGHT TRVL: AIRFARE COSTS  | 2,118             | 500               | 500               | 0              |
| 4655 OVERNIGHT TRVL: OTHER COSTS    | 353               | 1,500             | 1,500             | 0              |
| 4656 OVERNIGHT TRVL: HOTEL          | 2,741             | 5,375             | 5,375             | 0              |
| <b>Services &amp; Supplies</b>      | <b>3,913,309</b>  | <b>5,937,005</b>  | <b>6,099,575</b>  | <b>162,570</b> |
| 5063 PRINCIPAL: LEASES (EQUIP)      | 2,419             | 0                 | 0                 | 0              |
| 5110 INTEREST: LEASES (EQUIP)       | 271               | 0                 | 0                 | 0              |
| 5300 INTRFND: SRV BETWEEN FND TYPES | 0                 | 0                 | 2,000             | 2,000          |
| <b>Other Charges</b>                | <b>2,689</b>      | <b>0</b>          | <b>2,000</b>      | <b>2,000</b>   |
| 6020 FA: BUILDING & IMPROVEMENTS    | 0                 | 90,000            | 90,000            | 0              |
| 6042 FA: COMPUTER SYSTEM EQUIP      | 675,392           | 301,000           | 332,110           | 31,110         |
| 6047 FA: SOFTWARE/ MAINTENANCE      | 0                 | 80,000            | 80,000            | 0              |
| <b>Fixed Assets</b>                 | <b>675,392</b>    | <b>471,000</b>    | <b>502,110</b>    | <b>31,110</b>  |
| 7200 INTRAFND: ONLY GENERAL FUND    | 200               | 250               | 250               | 0              |
| 7223 INTRAFND: MAIL SERVICE         | 2,667             | 0                 | 0                 | 0              |
| 7224 INTRAFND: STORES SUPPORT       | 386               | 0                 | 0                 | 0              |
| 7232 INTRAFND: MAINT BLDG & IMPRV   | 2,382             | 2,600             | 2,600             | 0              |
| <b>Intrafund Transfers</b>          | <b>5,635</b>      | <b>2,850</b>      | <b>2,850</b>      | <b>0</b>       |
| <b>Total Appropriations</b>         | <b>10,266,394</b> | <b>13,738,938</b> | <b>13,934,618</b> | <b>195,680</b> |
| <b>FUND 1000 GENERAL FUND TOTAL</b> | <b>10,264,436</b> | <b>13,738,938</b> | <b>13,934,618</b> | <b>195,680</b> |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

## DEPT : 12 EMS PREPAREDNESS

FUND : 1000 GENERAL FUND

| Description                            | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0260 OTHER LICENSE & PERMITS           | 32,239               | 20,000                             | 20,000                          | 0                                 |
| <b>License, Pmt, Fran</b>              | <b>32,239</b>        | <b>20,000</b>                      | <b>20,000</b>                   | <b>0</b>                          |
| 1101 FED: BLOCK GRANT REVENUES         | 74,539               | 0                                  | 0                               | 0                                 |
| <b>IG Rev - Federal</b>                | <b>74,539</b>        | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 1800 INTRFND: SRV BTWN FND TYPE        | 15,444               | 0                                  | 0                               | 0                                 |
| <b>Service Charges</b>                 | <b>15,444</b>        | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 1940 MISC: REVENUE                     | 18,707               | 250                                | 250                             | 0                                 |
| <b>Miscellaneous Rev</b>               | <b>18,707</b>        | <b>250</b>                         | <b>250</b>                      | <b>0</b>                          |
| 2020 OPRTNG TRSFR IN                   | 1,243,776            | 2,003,095                          | 2,262,095                       | 259,000                           |
| 2026 OPRTNG TRSFR IN PHD SRF           | 0                    | 130,411                            | 130,411                         | 0                                 |
| <b>Other Fin Sources</b>               | <b>1,243,776</b>     | <b>2,133,506</b>                   | <b>2,392,506</b>                | <b>259,000</b>                    |
| <b>Total Revenue</b>                   | <b>1,384,704</b>     | <b>2,153,756</b>                   | <b>2,412,756</b>                | <b>259,000</b>                    |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL   | 715,533              | 856,989                            | 856,989                         | 0                                 |
| 3002 OVERTIME                          | 23,179               | 1,500                              | 1,500                           | 0                                 |
| 3003 STANDBY PAY                       | 1,308                | 0                                  | 0                               | 0                                 |
| 3004 OTHER COMPENSATION                | 18,429               | 0                                  | 0                               | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE         | 178,315              | 224,071                            | 224,071                         | 0                                 |
| 3022 MEDI CARE EMPLOYER SHARE          | 10,715               | 12,427                             | 12,427                          | 0                                 |
| 3040 HLTH INS EMPLOYER SHARE           | 113,923              | 151,572                            | 151,572                         | 0                                 |
| 3041 UNEMPLMNT INS EMPLOYER<br>SHARE   | 4,287                | 1,458                              | 1,458                           | 0                                 |
| 3042 LONG TERM DISB EMPLOYER SHARE     | 1,312                | 1,097                              | 1,097                           | 0                                 |
| 3043 DEFER COMP EMPLOYER SHARE         | 3,585                | 4,036                              | 4,036                           | 0                                 |
| 3046 RETIREE HLTH: DEFINED CONTRIB     | 12,542               | 11,248                             | 11,248                          | 0                                 |
| 3060 WORKERS' COMP EMPLOYER SHARE      | 0                    | 3,509                              | 3,509                           | 0                                 |
| 3080 FLEXIBLE BENEFITS                 | 12,532               | 12,480                             | 12,480                          | 0                                 |
| <b>Salaries &amp; Benefits</b>         | <b>1,095,660</b>     | <b>1,280,387</b>                   | <b>1,280,387</b>                | <b>0</b>                          |
| 4020 CLOTHING & PERSONAL SUPPLIES      | 370                  | 400                                | 400                             | 0                                 |
| 4040 TELEPHONE VENDOR PAYMENTS         | 6,831                | 7,400                              | 7,400                           | 0                                 |
| 4041 COUNTY PASS THRU TELPHONE<br>CHRG | 140                  | 840                                | 840                             | 0                                 |
| 4080 HOUSEHOLD EXPENSE                 | 0                    | 500                                | 500                             | 0                                 |
| 4100 INSURANCE: PREMIUM                | 4,135                | 7,692                              | 7,692                           | 0                                 |
| 4101 INSURANCE: ADDNL LIABILITY        | 1,147                | 1,200                              | 1,200                           | 0                                 |
| 4144 MAINT: COMPUTER<br>SYS/SFTWR/LICN | 95,594               | 142,000                            | 142,000                         | 0                                 |
| 4145 MAINT: EQUIPMENT PARTS            | 1,786                | 1,000                              | 1,000                           | 0                                 |
| 4197 MAINT: BUILDINGSUPPLIES           | 19                   | 0                                  | 0                               | 0                                 |
| 4200 MEDICAL: MEDL, DENTL & LAB SUP    | 0                    | 500                                | 500                             | 0                                 |
| 4220 MEMBERSHIPS                       | 0                    | 425                                | 425                             | 0                                 |
| 4221 MEMBERSHIPS: LEGISLATIVE ADVCY    | 1,650                | 2,000                              | 2,000                           | 0                                 |
| 4260 OFFICE EXPENSE                    | 2,978                | 4,500                              | 4,500                           | 0                                 |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                      |                |                |                  |                |
|--------------------------------------|----------------|----------------|------------------|----------------|
| 4261 POSTAGE                         | 854            | 750            | 750              | 0              |
| 4263 SUBSCPEN / NEWSPAPER / JOURNALS | 0              | 250            | 250              | 0              |
| 4264 BOOKS / MANUALS                 | 0              | 150            | 150              | 0              |
| 4266 PRINTING SERVICES               | 77             | 1,500          | 1,500            | 0              |
| 4267 ON-LINE SUBSCRIPTIONS           | 1,284          | 1,575          | 1,575            | 0              |
| 4300 PROFESSIONAL & SPECIAL SRVS     | 103,048        | 215,800        | 215,800          | 0              |
| 4324 MEDICL,DENTL,LAB & AMBLNC SRV   | 33,463         | 0              | 0                | 0              |
| 4334 FIRE PREVENTION & INSPECTION    | 60,690         | 0              | 0                | 0              |
| 4337 OTHER GOVERNMENTAL AGENCIES     | 32,112         | 32,500         | 32,500           | 0              |
| 4400 PUBLICATION & LEGAL NOTICES     | 928            | 1,000          | 1,000            | 0              |
| 4420 RENT & LEASE: EQUIPMENT         | 1,266          | 3,500          | 3,500            | 0              |
| 4440 RENT & LEASE: BUILD & IMPRV     | 6,099          | 6,500          | 6,500            | 0              |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS  | 0              | 500            | 500              | 0              |
| 4461 EQUIP: MINOR                    | 0              | 2,800          | 2,800            | 0              |
| 4462 EQUIP: COMPUTER                 | 8,780          | 2,000          | 2,000            | 0              |
| 4463 EQUIP: TELEPHONE & RADIO        | 2,894          | 50             | 50               | 0              |
| 4500 SPECIAL DEPT EXPENSE            | 24,677         | 11,116         | 560,116          | 549,000        |
| 4501 SPECIAL PROJECTS                | 22,924         | 0              | 0                | 0              |
| 4503 STAFF DEVELOPMENT               | 0              | 1,000          | 1,000            | 0              |
| 4544 PRIOR YEAR REVENUE REFUND       | 52,316         | 30,000         | 30,000           | 0              |
| 4600 TRANSPORTATION (NO OVERTN)      | 57             | 9,925          | 9,925            | 0              |
| 4602 MILGE: EMPLOY AUTO (NO OVERTN)  | 178            | 1,000          | 1,000            | 0              |
| 4605 RENT & LEASE: AUTO (NO OVERTN)  | 3,891          | 3,500          | 3,500            | 0              |
| 4606 FUEL PURCHASES (NO OVERTN)      | 599            | 0              | 0                | 0              |
| 4607 BULK FUEL (CNTY CONTRACT)       | 955            | 0              | 0                | 0              |
| 4608 HOTEL CHGS NON-EMPLOYEE         | 372            | 0              | 0                | 0              |
| 4609 STAFF DEVELOPMENT (NO OVERTN)   | 4,513          | 4,000          | 4,000            | 0              |
| 4650 OVERNIGHT TRVL: REGISTRATION    | 2,755          | 2,500          | 2,500            | 0              |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM   | 1,224          | 1,000          | 1,000            | 0              |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL    | 111            | 1,000          | 1,000            | 0              |
| 4653 OVERNIGHT TRVL: AUTO RENTAL     | 173            | 0              | 0                | 0              |
| 4654 OVERNIGHT TRVL: AIRFARE COSTS   | 857            | 1,000          | 1,000            | 0              |
| 4655 OVERNIGHT TRVL: OTHER COSTS     | 295            | 500            | 500              | 0              |
| 4656 OVERNIGHT TRVL: HOTEL           | 3,170          | 2,000          | 2,000            | 0              |
| <b>Services &amp; Supplies</b>       | <b>485,212</b> | <b>505,873</b> | <b>1,054,873</b> | <b>549,000</b> |
| 5063 PRINCIPAL: LEASES (EQUIP)       | 1,343          | 0              | 0                | 0              |
| 5110 INTEREST: LEASES (EQUIP)        | 201            | 0              | 0                | 0              |
| <b>Other Charges</b>                 | <b>1,544</b>   | <b>0</b>       | <b>0</b>         | <b>0</b>       |
| 7000 OPERATING TRANSFERS OUT         | 13,976         | 0              | 0                | 0              |
| <b>Other Fin Uses</b>                | <b>13,976</b>  | <b>0</b>       | <b>0</b>         | <b>0</b>       |
| 7200 INTRAFND: ONLY GENERAL FUND     | 268,748        | 909,580        | 909,580          | 0              |
| 7223 INTRAFND: MAIL SERVICE          | 3,149          | 0              | 0                | 0              |
| 7224 INTRAFND: STORES SUPPORT        | 172            | 0              | 0                | 0              |
| 7232 INTRAFND: MAINT BLDG & IMPRV    | 2,595          | 3,500          | 3,500            | 0              |
| <b>Intrafund Transfers</b>           | <b>274,663</b> | <b>913,080</b> | <b>913,080</b>   | <b>0</b>       |



# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                  |                  |                  |                |
|-------------------------------------|------------------|------------------|------------------|----------------|
| 7350 INTRAFND ABTMNT: GF ONLY       | (148,371)        | (457,139)        | (457,139)        | 0              |
| <b>Intrafund Abatement</b>          | <b>(148,371)</b> | <b>(457,139)</b> | <b>(457,139)</b> | <b>0</b>       |
| <b>Total Appropriations</b>         | <b>1,722,685</b> | <b>2,242,201</b> | <b>2,791,201</b> | <b>549,000</b> |
| <b>FUND 1000 GENERAL FUND TOTAL</b> | <b>337,981</b>   | <b>88,445</b>    | <b>378,445</b>   | <b>290,000</b> |

## DEPT : 12 EMS PREPAREDNESS

### FUND : 1120 EMS PREPAREDNESS

| Description                             | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|-----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0324 COURT FINE: EMS COUNTY             | 257,264              | 280,000                            | 280,000                         | 0                                 |
| <b>Fines &amp; Penalties</b>            | <b>257,264</b>       | <b>280,000</b>                     | <b>280,000</b>                  | <b>0</b>                          |
| 0400 REV: INTEREST                      | (8,387)              | 5,950                              | 5,950                           | 0                                 |
| <b>Rev Use Money/Prop</b>               | <b>(8,387)</b>       | <b>5,950</b>                       | <b>5,950</b>                    | <b>0</b>                          |
| 0687 ST: HEALTH DISCRETION GF           | 62,612               | 66,000                             | 67,000                          | 1,000                             |
| <b>IG Rev - State</b>                   | <b>62,612</b>        | <b>66,000</b>                      | <b>67,000</b>                   | <b>1,000</b>                      |
| 1100 FED: OTHER                         | 121,190              | 164,000                            | 319,000                         | 155,000                           |
| 1101 FED: BLOCK GRANT REVENUES          | 259,448              | 257,000                            | 360,000                         | 103,000                           |
| <b>IG Rev - Federal</b>                 | <b>380,638</b>       | <b>421,000</b>                     | <b>679,000</b>                  | <b>258,000</b>                    |
| 0001 FUND BALANCE                       | 0                    | 244,378                            | 244,378                         | 0                                 |
| <b>Fund Balance</b>                     | <b>0</b>             | <b>244,378</b>                     | <b>244,378</b>                  | <b>0</b>                          |
| <b>Total Revenue</b>                    | <b>692,127</b>       | <b>1,017,328</b>                   | <b>1,276,328</b>                | <b>259,000</b>                    |
| 4144 MAINT: COMPUTER<br>SYS/SFTWR/LICN  | 189,301              | 35,000                             | 35,000                          | 0                                 |
| 4327 EMS: HOSPITAL EMERG MED SRV        | 54,510               | 70,000                             | 70,000                          | 0                                 |
| 4328 EMS: PHYSICIAN EMERG MED SRV       | 124,586              | 160,000                            | 160,000                         | 0                                 |
| 4500 SPECIAL DEPT EXPENSE               | 47,126               | 80,000                             | 80,000                          | 0                                 |
| <b>Services &amp; Supplies</b>          | <b>415,523</b>       | <b>345,000</b>                     | <b>345,000</b>                  | <b>0</b>                          |
| 5300 INTRFND: SRV BETWEEN FND TYPES     | 1,822                | 3,000                              | 3,000                           | 0                                 |
| <b>Other Charges</b>                    | <b>1,822</b>         | <b>3,000</b>                       | <b>3,000</b>                    | <b>0</b>                          |
| 7000 OPERATING TRANSFERS OUT            | 444,620              | 490,950                            | 749,950                         | 259,000                           |
| <b>Other Fin Uses</b>                   | <b>444,620</b>       | <b>490,950</b>                     | <b>749,950</b>                  | <b>259,000</b>                    |
| 7700 APPROPRIATION FOR CONTINGENCY      | 0                    | 178,378                            | 178,378                         | 0                                 |
| <b>Contingency</b>                      | <b>0</b>             | <b>178,378</b>                     | <b>178,378</b>                  | <b>0</b>                          |
| <b>Total Appropriations</b>             | <b>861,966</b>       | <b>1,017,328</b>                   | <b>1,276,328</b>                | <b>259,000</b>                    |
| <b>FUND 1120 EMS PREPAREDNESS TOTAL</b> | <b>169,838</b>       | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

**DEPT : 14 PARKS/RIVER/TRAILS**  
**FUND : 1000 GENERAL FUND**

| Description                            | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0880 ST: OTHER                         | 0                    | 2,068,953                          | 1,360,872                       | (708,081)                         |
| <b>IG Rev - State</b>                  | <b>0</b>             | <b>2,068,953</b>                   | <b>1,360,872</b>                | <b>(708,081)</b>                  |
| 1100 FED: OTHER                        | 0                    | 9,200                              | 9,200                           | 0                                 |
| <b>IG Rev - Federal</b>                | <b>0</b>             | <b>9,200</b>                       | <b>9,200</b>                    | <b>0</b>                          |
| 1720 PARK & RECREATION FEES            | 0                    | 175,000                            | 175,000                         | 0                                 |
| <b>Service Charges</b>                 | <b>0</b>             | <b>175,000</b>                     | <b>175,000</b>                  | <b>0</b>                          |
| 2020 OPRTNG TRSFR IN                   | 0                    | 845,601                            | 4,034,437                       | 3,188,836                         |
| <b>Other Fin Sources</b>               | <b>0</b>             | <b>845,601</b>                     | <b>4,034,437</b>                | <b>3,188,836</b>                  |
| <b>Total Revenue</b>                   | <b>0</b>             | <b>3,098,754</b>                   | <b>5,579,509</b>                | <b>2,480,755</b>                  |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL   | 0                    | 464,208                            | 464,208                         | 0                                 |
| 3001 TEMPORARY EMPLOYEES               | 0                    | 138,000                            | 138,000                         | 0                                 |
| 3004 OTHER COMPENSATION                | 0                    | 600                                | 600                             | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE         | 0                    | 118,580                            | 118,580                         | 0                                 |
| 3022 MEDI CARE EMPLOYER SHARE          | 0                    | 6,732                              | 6,732                           | 0                                 |
| 3040 HLTH INS EMPLOYER SHARE           | 0                    | 114,190                            | 114,190                         | 0                                 |
| 3041 UNEMPLYMNT INS EMPLOYER<br>SHARE  | 0                    | 2,595                              | 2,595                           | 0                                 |
| 3042 LONG TERM DISB EMPLOYER SHARE     | 0                    | 729                                | 729                             | 0                                 |
| 3043 DEFER COMP EMPLOYER SHARE         | 0                    | 6,456                              | 6,456                           | 0                                 |
| 3046 RETIREE HLTH: DEFINED CONTRIB     | 0                    | 7,758                              | 7,758                           | 0                                 |
| 3060 WORKERS' COMP EMPLOYER SHARE      | 0                    | 2,199                              | 2,199                           | 0                                 |
| 3080 FLEXIBLE BENEFITS                 | 0                    | 6,240                              | 6,240                           | 0                                 |
| <b>Salaries &amp; Benefits</b>         | <b>0</b>             | <b>868,287</b>                     | <b>868,287</b>                  | <b>0</b>                          |
| 4020 CLOTHING & PERSONAL SUPPLIES      | 0                    | 800                                | 800                             | 0                                 |
| 4022 UNIFORMS                          | 0                    | 2,500                              | 2,500                           | 0                                 |
| 4040 TELEPHONE VENDOR PAYMENTS         | 0                    | 900                                | 4,880                           | 3,980                             |
| 4041 COUNTY PASS THRU TELPHONE<br>CHRG | 0                    | 750                                | 750                             | 0                                 |
| 4080 HOUSEHOLD EXPENSE                 | 0                    | 300                                | 300                             | 0                                 |
| 4085 REFUSE DISPOSAL                   | 0                    | 25,344                             | 18,110                          | (7,234)                           |
| 4100 INSURANCE: PREMIUM                | 0                    | 197,724                            | 197,724                         | 0                                 |
| 4140 MAINT: EQUIPMENT                  | 0                    | 3,000                              | 3,000                           | 0                                 |
| 4145 MAINT: EQUIPMENT PARTS            | 0                    | 2,500                              | 2,500                           | 0                                 |
| 4162 VEH MAINT: SUPPLIES               | 0                    | 30,800                             | 22,435                          | (8,365)                           |
| 4187 MAINT: TRAIL                      | 0                    | 50,825                             | 50,825                          | 0                                 |
| 4197 MAINT: BUILDINGSUPPLIES           | 0                    | 550                                | 550                             | 0                                 |
| 4260 OFFICE EXPENSE                    | 0                    | 950                                | 950                             | 0                                 |
| 4261 POSTAGE                           | 0                    | 275                                | 275                             | 0                                 |
| 4266 PRINTING SERVICES                 | 0                    | 37,750                             | 37,202                          | (548)                             |
| 4300 PROFESSIONAL & SPECIAL SRVS       | 0                    | 176,500                            | 635,718                         | 459,218                           |
| 4324 MEDICL,DENTL,LAB & AMBLNC SRV     | 0                    | 2,500                              | 2,500                           | 0                                 |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |          |                    |                    |                  |
|-------------------------------------|----------|--------------------|--------------------|------------------|
| 4337 OTHER GOVERNMENTAL AGENCIES    | 0        | 150,000            | 150,000            | 0                |
| 4400 PUBLICATION & LEGAL NOTICES    | 0        | 150                | 150                | 0                |
| 4420 RENT & LEASE: EQUIPMENT        | 0        | 4,860              | 4,860              | 0                |
| 4440 RENT & LEASE: BUILD & IMPRV    | 0        | 2,500              | 2,500              | 0                |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS | 0        | 800                | 800                | 0                |
| 4461 EQUIP: MINOR                   | 0        | 10,700             | 9,000              | (1,700)          |
| 4462 EQUIP: COMPUTER                | 0        | 800                | 6,950              | 6,150            |
| 4463 EQUIP: TELEPHONE & RADIO       | 0        | 500                | 500                | 0                |
| 4500 SPECIAL DEPT EXPENSE           | 0        | 57,602             | 93,352             | 35,750           |
| 4539 SOFTWARE LICENSE               | 0        | 2,520              | 2,520              | 0                |
| 4602 MILGE: EMPLOY AUTO (NO OVERT)  | 0        | 200                | 200                | 0                |
| 4605 RENT & LEASE: AUTO (NO OVERT)  | 0        | 18,250             | 13,250             | (5,000)          |
| 4607 BULK FUEL (CNTY CONTRACT)      | 0        | 5,000              | 5,000              | 0                |
| 4608 HOTEL CHGS NON-EMPLOYEE        | 0        | 1,000              | 1,000              | 0                |
| 4609 STAFF DEVELOPMENT (NO OVERT)   | 0        | 2,300              | 2,300              | 0                |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM  | 0        | 200                | 200                | 0                |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL   | 0        | 100                | 100                | 0                |
| 4656 OVERNIGHT TRVL: HOTEL          | 0        | 500                | 500                | 0                |
| <b>Services &amp; Supplies</b>      | <b>0</b> | <b>791,950</b>     | <b>1,274,201</b>   | <b>482,251</b>   |
| 5240 CONTRIB: GOV AGNT (NON-CNTY)   | 0        | 27,500             | 105,055            | 77,555           |
| 5300 INTRFND: SRV BETWEEN FND TYPES | 0        | 29,490             | 29,490             | 0                |
| <b>Other Charges</b>                | <b>0</b> | <b>56,990</b>      | <b>134,545</b>     | <b>77,555</b>    |
| 6020 FA: BUILDING & IMPROVEMENTS    | 0        | 2,853,497          | 4,728,790          | 1,875,293        |
| 6021 FA: DESIGN SERVICES            | 0        | 4,158,437          | 4,158,437          | 0                |
| 6040 FA: EQUIPMENT                  | 0        | 0                  | 16,350             | 16,350           |
| <b>Fixed Assets</b>                 | <b>0</b> | <b>7,011,934</b>   | <b>8,903,577</b>   | <b>1,891,643</b> |
| 7000 OPERATING TRANSFERS OUT        | 0        | 0                  | 25,000             | 25,000           |
| <b>Other Fin Uses</b>               | <b>0</b> | <b>0</b>           | <b>25,000</b>      | <b>25,000</b>    |
| 7200 INTRAFND: ONLY GENERAL FUND    | 0        | 97,766             | 92,049             | (5,717)          |
| 7232 INTRAFND: MAINT BLDG & IMPRV   | 0        | 3,800              | 53,800             | 50,000           |
| <b>Intrafund Transfers</b>          | <b>0</b> | <b>101,566</b>     | <b>145,849</b>     | <b>44,283</b>    |
| 7350 INTRAFND ABTMNT: GF ONLY       | 0        | (1,000,000)        | (1,000,000)        | 0                |
| <b>Intrafund Abatement</b>          | <b>0</b> | <b>(1,000,000)</b> | <b>(1,000,000)</b> | <b>0</b>         |
| <b>Total Appropriations</b>         | <b>0</b> | <b>7,830,727</b>   | <b>10,351,459</b>  | <b>2,520,732</b> |
| <b>FUND 1000 GENERAL FUND TOTAL</b> | <b>0</b> | <b>4,731,973</b>   | <b>4,771,950</b>   | <b>39,977</b>    |

## DEPT : 14 PARKS/RIVER/TRAILS

### FUND : 1214 COUNTYWIDE SR - PARKS

| Description                         | FY 2021-22 Actual | CAO Recm'd FY 2023-24 Budget | CAO Recm'd Adopted Budget | Difference from Recommended |
|-------------------------------------|-------------------|------------------------------|---------------------------|-----------------------------|
| 0264 PERMIT: RIVER USE              | 0                 | 140,000                      | 140,000                   | 0                           |
| <b>License, Pmt, Fran</b>           | <b>0</b>          | <b>140,000</b>               | <b>140,000</b>            | <b>0</b>                    |
| 0897 ST: OFF HIGHWAY MOTOR VHLE LIC | 0                 | 62,000                       | 62,000                    | 0                           |
| <b>IG Rev - State</b>               | <b>0</b>          | <b>62,000</b>                | <b>62,000</b>             | <b>0</b>                    |
| 1405 QUIMBY FEE                     | 0                 | 9,167                        | 9,167                     | 0                           |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                        |          |                  |                  |                |
|----------------------------------------|----------|------------------|------------------|----------------|
| 1720 PARK & RECREATION FEES            | 0        | 80,000           | 80,000           | 0              |
| <b>Service Charges</b>                 | <b>0</b> | <b>89,167</b>    | <b>89,167</b>    | <b>0</b>       |
| 2100 RESIDUAL EQUITY TRANSFERS IN      | 0        | 961,309          | 1,341,631        | 380,322        |
| <b>Residual Equity</b>                 | <b>0</b> | <b>961,309</b>   | <b>1,341,631</b> | <b>380,322</b> |
| 0001 FUND BALANCE                      | 0        | 0                | 575              | 575            |
| <b>Fund Balance</b>                    | <b>0</b> | <b>0</b>         | <b>575</b>       | <b>575</b>     |
| <b>Total Revenue</b>                   | <b>0</b> | <b>1,252,476</b> | <b>1,633,373</b> | <b>380,897</b> |
| 7000 OPERATING TRANSFERS OUT           | 0        | 698,923          | 946,923          | 248,000        |
| <b>Other Fin Uses</b>                  | <b>0</b> | <b>698,923</b>   | <b>946,923</b>   | <b>248,000</b> |
| 7700 APPROPRIATION FOR CONTINGENCY     | 0        | 553,553          | 686,450          | 132,897        |
| <b>Contingency</b>                     | <b>0</b> | <b>553,553</b>   | <b>686,450</b>   | <b>132,897</b> |
| <b>Total Appropriations</b>            | <b>0</b> | <b>1,252,476</b> | <b>1,633,373</b> | <b>380,897</b> |
| <b>FUND 1214 COUNTYWIDE SR - PARKS</b> |          |                  |                  |                |
| <b>TOTAL</b>                           | <b>0</b> | <b>0</b>         | <b>0</b>         | <b>0</b>       |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

## DEPT : 15 NON-DEPARTMENTAL

FUND : 1000 GENERAL FUND

| Description                         | FY 2022-23<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|-------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0100 PROP TAX: CURR SECURED         | 77,968,802           | 86,764,080                         | 88,782,000                      | 2,017,920                         |
| 0110 PROP TAX: CURR UNSECURED       | 1,283,244            | 1,130,000                          | 1,130,000                       | 0                                 |
| 0120 PROP TAX: PRIOR SECURED        | (33,944)             | 0                                  | 0                               | 0                                 |
| 0130 PROP TAX: PRIOR UNSECURED      | 50,614               | 0                                  | 0                               | 0                                 |
| 0140 PROP TAX: SUPP CURRENT         | 2,301,360            | 725,000                            | 725,000                         | 0                                 |
| 0150 PROP TAX: SUPP PRIOR           | 140,599              | 425,000                            | 425,000                         | 0                                 |
| 0160 SALES AND USE TAX              | 18,645,148           | 19,450,000                         | 18,561,000                      | (889,000)                         |
| 0171 TAX: HOTEL & MOTEL OCCUPANCY   | 9,751,681            | 9,000,000                          | 9,000,000                       | 0                                 |
| 0172 TAX: PROPERTY TRANSFER         | 4,440,808            | 2,600,000                          | 2,600,000                       | 0                                 |
| 0174 TAX: TIMBER YIELD              | 38,297               | 38,000                             | 38,000                          | 0                                 |
| 0178 TAX: TAX LOSS RESERVE          | 2,821,072            | 1,200,000                          | 1,200,000                       | 0                                 |
| 0179 PROP TAX IN-LIEU VLF           | 24,111,625           | 26,831,480                         | 27,501,300                      | 669,820                           |
| 0180 CANNABIS ACTIVITIES TAX        | 509,564              | 500,000                            | 500,000                         | 0                                 |
| <b>Taxes</b>                        | <b>142,028,869</b>   | <b>148,663,560</b>                 | <b>150,462,300</b>              | <b>1,798,740</b>                  |
| 0251 FRANCHISE: GARBAGE             | 1,333,920            | 1,300,000                          | 1,300,000                       | 0                                 |
| 0252 FRANCHISE: CABLE               | 920,613              | 900,000                            | 900,000                         | 0                                 |
| <b>License, Pmt, Fran</b>           | <b>2,254,534</b>     | <b>2,200,000</b>                   | <b>2,200,000</b>                | <b>0</b>                          |
| 0300 VEHICLE CODE: FINES            | 8,637                | 11,000                             | 11,000                          | 0                                 |
| 0301 VEHICLE CODE: COURT FINES      | 282,971              | 340,000                            | 340,000                         | 0                                 |
| 0320 COURT FINE: OTHER              | 35,153               | 60,000                             | 60,000                          | 0                                 |
| 0328 COURT FINE: SNO-PARK           | 2,550                | 0                                  | 0                               | 0                                 |
| 0360 PEN & COST DELINQUENT TAXES    | 568,797              | 500,000                            | 500,000                         | 0                                 |
| <b>Fines &amp; Penalties</b>        | <b>898,109</b>       | <b>911,000</b>                     | <b>911,000</b>                  | <b>0</b>                          |
| 0400 REV: INTEREST                  | (5,056,263)          | 1,000,000                          | 1,000,000                       | 0                                 |
| 0420 RENT: LAND & BUILDINGS         | 0                    | 284,000                            | 284,000                         | 0                                 |
| <b>Rev Use Money/Prop</b>           | <b>(5,056,263)</b>   | <b>1,284,000</b>                   | <b>1,284,000</b>                | <b>0</b>                          |
| 0540 ST: MOTOR VEHICLE IN-LIEU TAX  | 188,997              | 60,000                             | 100,000                         | 40,000                            |
| 0780 ST: DISASTER RELIEF            | 0                    | 3,750,000                          | 1,800,000                       | (1,950,000)                       |
| 0820 ST: HOMEOWNER PROP TAX RELIEF  | 598,344              | 600,000                            | 600,000                         | 0                                 |
| 0881 ST: MANDATED REIMBURSEMENTS    | 184,475              | 100,000                            | 0                               | (100,000)                         |
| 0908 ST: TOBACCO SETTLEMENT FUND    | 1,850,207            | 1,850,000                          | 1,700,000                       | (150,000)                         |
| <b>IG Rev - State</b>               | <b>2,822,023</b>     | <b>6,360,000</b>                   | <b>4,200,000</b>                | <b>(2,160,000)</b>                |
| 1080 FED: GRAZING FEE               | 63                   | 0                                  | 0                               | 0                                 |
| 1090 FED: IN-LIEU TAXES             | 970,669              | 970,670                            | 900,780                         | (69,890)                          |
| <b>IG Rev - Federal</b>             | <b>970,732</b>       | <b>970,670</b>                     | <b>900,780</b>                  | <b>(69,890)</b>                   |
| 1200 REV: OTHER GOVRNMNTL AGENCIES  | 306,777              | 245,000                            | 300,000                         | 55,000                            |
| 1207 REV: SHINGLE SPRINGS RANCHERIA | 7,530,691            | 4,921,715                          | 4,921,715                       | 0                                 |
| <b>Other Gov Agency</b>             | <b>7,837,468</b>     | <b>5,166,715</b>                   | <b>5,221,715</b>                | <b>55,000</b>                     |
| 1300 ASMNT & TAX COLLECTION FEES    | 2,067,261            | 2,100,000                          | 2,100,000                       | 0                                 |
| 1500 COURT: FEES & COSTS            | 13                   | 10                                 | 10                              | 0                                 |
| 1510 COURT: TRAFFIC BAIL VC42007    | 418,885              | 415,000                            | 415,000                         | 0                                 |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                      |                    |                    |                    |                   |
|--------------------------------------|--------------------|--------------------|--------------------|-------------------|
| 1511 COURT: TRAFFIC SCH VC42007.1    | 76,075             | 79,000             | 79,000             | 0                 |
| 1512 COURT: CTN/OWN RECG PC1463.07   | 16                 | 10                 | 10                 | 0                 |
| 1513 COURT: AB233 CNTY SHARE ST PEN  | 150,276            | 150,000            | 150,000            | 0                 |
| 1517 COURT: CONFLICT ATTRNY RIEMB    | 2                  | 10                 | 10                 | 0                 |
| 1600 RECORDING FEES                  | 270,990            | 130,000            | 130,000            | 0                 |
| 1740 CHARGES FOR SERVICES            | 54,414             | 0                  | 0                  | 0                 |
| 1800 INTRFND: SRV BTWN FND TYPE      | 4,431,518          | 5,971,106          | 5,971,106          | 0                 |
| <b>Service Charges</b>               | <b>7,469,450</b>   | <b>8,845,136</b>   | <b>8,845,136</b>   | <b>0</b>          |
| 1940 MISC: REVENUE                   | 336,028            | 0                  | 0                  | 0                 |
| 1941 MISC: REFUND                    | 2,061              | 0                  | 0                  | 0                 |
| 1952 UNCLAIMED CASH                  | 4,154              | 0                  | 0                  | 0                 |
| <b>Miscellaneous Rev</b>             | <b>342,243</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>          |
| 2020 OPRPNG TRSFR IN                 | 0                  | 862,142            | 862,142            | 0                 |
| <b>Other Fin Sources</b>             | <b>0</b>           | <b>862,142</b>     | <b>862,142</b>     | <b>0</b>          |
| 2100 RESIDUAL EQUITY TRANSFERS IN    | 1,805              | 0                  | 0                  | 0                 |
| <b>Residual Equity</b>               | <b>1,805</b>       | <b>0</b>           | <b>0</b>           | <b>0</b>          |
| 0001 FUND BALANCE                    | 0                  | 45,515,597         | 56,993,548         | 11,477,951        |
| 0003 FROM DESIGNATIONS               | 0                  | 14,903,481         | 29,917,481         | 15,014,000        |
| <b>Fund Balance</b>                  | <b>0</b>           | <b>60,419,078</b>  | <b>86,911,029</b>  | <b>26,491,951</b> |
| <b>Total Revenue</b>                 | <b>159,568,971</b> | <b>235,682,301</b> | <b>263,728,102</b> | <b>28,045,801</b> |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL | 42,526             | 30,000             | 30,000             | 0                 |
| <b>Salaries &amp; Benefits</b>       | <b>42,526</b>      | <b>30,000</b>      | <b>30,000</b>      | <b>0</b>          |
| 4197 MAINT: BUILDINGSUPPLIES         | 1,092              | 0                  | 0                  | 0                 |
| 4221 MEMBERSHIPS: LEGISLATIVE ADVCY  | 35,637             | 36,900             | 36,900             | 0                 |
| 4260 OFFICE EXPENSE                  | 1,473              | 0                  | 0                  | 0                 |
| 4261 POSTAGE                         | 1                  | 0                  | 0                  | 0                 |
| 4300 PROFESSIONAL & SPECIAL SRVS     | 140,495            | 1,497,589          | 1,482,609          | (14,980)          |
| 4354 CONTRIB NON GOVRNMNT AGENCY     | 121,722            | 180,600            | 715,600            | 535,000           |
| 4420 RENT & LEASE: EQUIPMENT         | 121,689            | 0                  | 0                  | 0                 |
| 4500 SPECIAL DEPT EXPENSE            | 25,608             | 2,181,979          | 2,115,097          | (66,882)          |
| 4501 SPECIAL PROJECTS                | 0                  | 250,000            | 250,000            | 0                 |
| 4605 RENT & LEASE: AUTO (NO OVERNT)  | 417                | 0                  | 0                  | 0                 |
| 4606 FUEL PURCHASES (NO OVERNT)      | 95                 | 0                  | 0                  | 0                 |
| 4607 BULK FUEL (CNTY CONTRACT)       | 82                 | 0                  | 0                  | 0                 |
| 4700 UTILITIES                       | 457                | 0                  | 0                  | 0                 |
| <b>Services &amp; Supplies</b>       | <b>448,769</b>     | <b>4,147,068</b>   | <b>4,600,206</b>   | <b>453,138</b>    |
| 5060 RETIREMENT: OTHER LT DEBT       | 842,000            | 2,147,000          | 2,147,000          | 0                 |
| 5100 INTEREST: OTHER LONG TERM DEBT  | 1,202,603          | 0                  | 0                  | 0                 |
| 5240 CONTRIB: GOV AGNT (NON-CNTY)    | 4,506,049          | 2,186,813          | 6,341,992          | 4,155,179         |
| 5242 AB233: MOE COURT REVENUE        | 748,955            | 850,000            | 850,000            | 0                 |
| <b>Other Charges</b>                 | <b>7,299,607</b>   | <b>5,183,813</b>   | <b>9,338,992</b>   | <b>4,155,179</b>  |
| 7000 OPERATING TRANSFERS OUT         | 10,476,380         | 31,011,134         | 46,573,309         | 15,562,175        |
| <b>Other Fin Uses</b>                | <b>10,476,380</b>  | <b>31,011,134</b>  | <b>46,573,309</b>  | <b>15,562,175</b> |
| 7200 INTRAFND: ONLY GENERAL FUND     | 2,494,652          | 4,337,288          | 5,098,857          | 761,569           |
| 7232 INTRAFND: MAINT BLDG & IMPRV    | 12,685             | 0                  | 0                  | 0                 |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                      |                      |                      |                    |
|-------------------------------------|----------------------|----------------------|----------------------|--------------------|
| <b>Intrafund Transfers</b>          | <b>2,507,337</b>     | <b>4,337,288</b>     | <b>5,098,857</b>     | <b>761,569</b>     |
| 7350 INTRAFND ABTMNT: GF ONLY       | (6,852,777)          | (4,674,595)          | (4,674,595)          | 0                  |
| 7351 INTRAFND ABTMNT: SOC SRV       | 0                    | (3,619,630)          | (3,619,630)          | 0                  |
| 7367 INTRAFND ABTMNT: CHILD SUP SRV | (381,085)            | (366,051)            | (366,051)            | 0                  |
| <b>Intrafund Abatement</b>          | <b>(7,233,862)</b>   | <b>(8,660,276)</b>   | <b>(8,660,276)</b>   | <b>0</b>           |
| 7700 APPROPRIATION FOR CONTINGENCY  | 0                    | 11,250,000           | 7,250,000            | (4,000,000)        |
| <b>Contingency</b>                  | <b>0</b>             | <b>11,250,000</b>    | <b>7,250,000</b>     | <b>(4,000,000)</b> |
| 7800 TO RESERVE                     | 0                    | 500,000              | 1,000,000            | 500,000            |
| 7801 DSIGNATN OF FUND BALANCE       | 0                    | 831,333              | 11,941,424           | 11,110,091         |
| 7805 DSIGNATN FOR AUDIT RESERVE     | 0                    | 862,142              | 862,142              | 0                  |
| <b>Reserves Budgetary</b>           | <b>0</b>             | <b>2,193,475</b>     | <b>13,803,566</b>    | <b>11,610,091</b>  |
| <b>Total Appropriations</b>         | <b>13,540,757</b>    | <b>49,492,502</b>    | <b>78,034,654</b>    | <b>28,542,152</b>  |
| <b>FUND 1000 GENERAL FUND TOTAL</b> | <b>(146,028,213)</b> | <b>(186,189,799)</b> | <b>(185,693,448)</b> | <b>496,351</b>     |

## DEPT : 15 NON-DEPARTMENTAL

### FUND : 1215 COUNTYWIDE SR - NON DEPARTMENT

| Description                                           | FY 2021-22 Actual | CAO Recm'd FY 2023-24 Budget | CAO Recm'd Adopted Budget | Difference from Recommended |
|-------------------------------------------------------|-------------------|------------------------------|---------------------------|-----------------------------|
| 1100 FED: OTHER                                       | 5,126,400         | 23,711,194                   | 19,746,477                | (3,964,717)                 |
| <b>IG Rev - Federal</b>                               | <b>5,126,400</b>  | <b>23,711,194</b>            | <b>19,746,477</b>         | <b>(3,964,717)</b>          |
| <b>Total Revenue</b>                                  | <b>5,126,400</b>  | <b>23,711,194</b>            | <b>19,746,477</b>         | <b>(3,964,717)</b>          |
| 4354 CONTRIB NON GOVRNMNT AGENCY                      | 1,415,932         | 135,170                      | 149,036                   | 13,866                      |
| <b>Services &amp; Supplies</b>                        | <b>1,415,932</b>  | <b>135,170</b>               | <b>149,036</b>            | <b>13,866</b>               |
| 5240 CONTRIB: GOV AGNT (NON-CNTY)                     | 223,671           | 938,225                      | 810,402                   | (127,823)                   |
| 5300 INTRFND: SRV BETWEEN FND TYPES                   | 24,127            | 36,800                       | 36,800                    | 0                           |
| <b>Other Charges</b>                                  | <b>247,798</b>    | <b>975,025</b>               | <b>847,202</b>            | <b>(127,823)</b>            |
| 7000 OPERATING TRANSFERS OUT                          | 3,462,670         | 11,645,239                   | 14,803,421                | 3,158,182                   |
| <b>Other Fin Uses</b>                                 | <b>3,462,670</b>  | <b>11,645,239</b>            | <b>14,803,421</b>         | <b>3,158,182</b>            |
| 7700 APPROPRIATION FOR CONTINGENCY                    | 0                 | 10,955,760                   | 3,946,818                 | (7,008,942)                 |
| <b>Contingency</b>                                    | <b>0</b>          | <b>10,955,760</b>            | <b>3,946,818</b>          | <b>(7,008,942)</b>          |
| <b>Total Appropriations</b>                           | <b>5,126,400</b>  | <b>23,711,194</b>            | <b>19,746,477</b>         | <b>(3,964,717)</b>          |
| <b>FUND 1215 COUNTYWIDE SR - NON DEPARTMENT TOTAL</b> | <b>0</b>          | <b>0</b>                     | <b>0</b>                  | <b>0</b>                    |

**DEPT : 19 ELECTIONS**  
**FUND : 1000 GENERAL FUND**

| Description                            | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0880 ST: OTHER                         | 954,218              | 537,000                            | 627,600                         | 90,600                            |
| 0881 ST: MANDATED REIMBURSEMENTS       | 107,601              | 8,000                              | 8,000                           | 0                                 |
| <b>IG Rev - State</b>                  | <b>1,061,820</b>     | <b>545,000</b>                     | <b>635,600</b>                  | <b>90,600</b>                     |
| 1125 FED: HELP AMERICA VOTE ACT        | 0                    | 1,500                              | 1,500                           | 0                                 |
| <b>IG Rev - Federal</b>                | <b>0</b>             | <b>1,500</b>                       | <b>1,500</b>                    | <b>0</b>                          |
| 1360 ELECTION SERVICES                 | 71,506               | 100,000                            | 100,000                         | 0                                 |
| 1361 CANDIDATE FILING FEE              | 30,467               | 5,000                              | 5,000                           | 0                                 |
| <b>Service Charges</b>                 | <b>101,973</b>       | <b>105,000</b>                     | <b>105,000</b>                  | <b>0</b>                          |
| <b>Total Revenue</b>                   | <b>1,163,793</b>     | <b>651,500</b>                     | <b>742,100</b>                  | <b>90,600</b>                     |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL   | 653,326              | 806,112                            | 806,112                         | 0                                 |
| 3001 TEMPORARY EMPLOYEES               | 89,231               | 90,000                             | 90,000                          | 0                                 |
| 3002 OVERTIME                          | 16,251               | 10,500                             | 10,500                          | 0                                 |
| 3004 OTHER COMPENSATION                | 29,997               | 0                                  | 0                               | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE         | 183,851              | 203,095                            | 203,095                         | 0                                 |
| 3022 MEDI CARE EMPLOYER SHARE          | 11,270               | 10,661                             | 10,661                          | 0                                 |
| 3040 HLTH INS EMPLOYER SHARE           | 99,381               | 155,709                            | 155,709                         | 0                                 |
| 3041 UNEMPLYMNT INS EMPLOYER<br>SHARE  | 6,212                | 1,296                              | 1,296                           | 0                                 |
| 3042 LONG TERM DISB EMPLOYER SHARE     | 1,206                | 966                                | 966                             | 0                                 |
| 3043 DEFER COMP EMPLOYER SHARE         | 8,699                | 12,395                             | 12,395                          | 0                                 |
| 3046 RETIREE HLTH: DEFINED CONTRIB     | 9,885                | 10,344                             | 10,344                          | 0                                 |
| 3060 WORKERS' COMP EMPLOYER SHARE      | 0                    | 4,069                              | 4,069                           | 0                                 |
| 3080 FLEXIBLE BENEFITS                 | 12,532               | 15,690                             | 15,690                          | 0                                 |
| <b>Salaries &amp; Benefits</b>         | <b>1,121,840</b>     | <b>1,320,837</b>                   | <b>1,320,837</b>                | <b>0</b>                          |
| 4040 TELEPHONE VENDOR PAYMENTS         | 18,277               | 15,000                             | 15,000                          | 0                                 |
| 4041 COUNTY PASS THRU TELPHONE<br>CHRG | 1,221                | 0                                  | 0                               | 0                                 |
| 4080 HOUSEHOLD EXPENSE                 | 55                   | 425                                | 425                             | 0                                 |
| 4100 INSURANCE: PREMIUM                | 3,867                | 7,960                              | 7,960                           | 0                                 |
| 4141 MAINT: OFFICE EQUIPMENT           | 1,710                | 1,800                              | 1,800                           | 0                                 |
| 4143 MAINT: SERVICE CONTRACT           | 3,678                | 2,000                              | 8,400                           | 6,400                             |
| 4144 MAINT: COMPUTER<br>SYS/SFTWR/LICN | 200,429              | 272,535                            | 272,535                         | 0                                 |
| 4221 MEMBERSHIPS: LEGISLATIVE ADVCY    | 550                  | 600                                | 600                             | 0                                 |
| 4260 OFFICE EXPENSE                    | 14,540               | 28,750                             | 28,750                          | 0                                 |
| 4261 POSTAGE                           | 211,654              | 180,000                            | 180,000                         | 0                                 |
| 4263 SUBSCPEN / NEWSPAPER / JOURNALS   | 138                  | 500                                | 500                             | 0                                 |
| 4265 LAW BOOKS                         | 700                  | 715                                | 715                             | 0                                 |
| 4266 PRINTING SERVICES                 | 215,969              | 150,000                            | 150,000                         | 0                                 |
| 4267 ON-LINE SUBSCRIPTIONS             | 360                  | 400                                | 400                             | 0                                 |
| 4300 PROFESSIONAL & SPECIAL SRVS       | 59,955               | 42,850                             | 42,850                          | 0                                 |



# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                  |                  |                  |               |
|-------------------------------------|------------------|------------------|------------------|---------------|
| 4400 PUBLICATION & LEGAL NOTICES    | 3,531            | 4,000            | 4,000            | 0             |
| 4420 RENT & LEASE: EQUIPMENT        | 3,453            | 10,000           | 10,000           | 0             |
| 4421 RENT & LEASE: SECURITY SYSTEM  | 0                | 40,000           | 40,000           | 0             |
| 4440 RENT & LEASE: BUILD & IMPRV    | 10,525           | 12,000           | 12,000           | 0             |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS | 10,909           | 10,000           | 10,000           | 0             |
| 4461 EQUIP: MINOR                   | 1,473            | 15,000           | 18,421           | 3,421         |
| 4462 EQUIP: COMPUTER                | 19,832           | 132,000          | 132,000          | 0             |
| 4500 SPECIAL DEPT EXPENSE           | 1,389            | 497,100          | 497,100          | 0             |
| 4501 SPECIAL PROJECTS               | 128,125          | 0                | 0                | 0             |
| 4511 ELECTIONS OUTREACH             | 7,136            | 75,000           | 75,000           | 0             |
| 4531 PRECINCT BOARD COMPENSATION    | 80,913           | 60,000           | 60,000           | 0             |
| 4600 TRANSPORTATION (NO OVERNT)     | 223              | 2,700            | 2,700            | 0             |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT) | 188              | 2,000            | 2,000            | 0             |
| 4605 RENT & LEASE: AUTO (NO OVERNT) | 11,568           | 7,500            | 7,500            | 0             |
| 4606 FUEL PURCHASES (NO OVERNT)     | 2,814            | 1,700            | 1,700            | 0             |
| 4607 BULK FUEL (CNTY CONTRACT)      | 432              | 0                | 0                | 0             |
| 4609 STAFF DEVELOPMENT (NO OVERNT)  | 2,680            | 3,900            | 3,900            | 0             |
| 4650 OVERNIGHT TRVL: REGISTRATION   | 0                | 2,800            | 2,800            | 0             |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM  | 0                | 800              | 800              | 0             |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL   | 0                | 600              | 600              | 0             |
| 4656 OVERNIGHT TRVL: HOTEL          | 399              | 2,600            | 2,600            | 0             |
| <b>Services &amp; Supplies</b>      | <b>1,018,691</b> | <b>1,583,235</b> | <b>1,593,056</b> | <b>9,821</b>  |
| 5063 PRINCIPAL: LEASES (EQUIP)      | 2,803            | 0                | 0                | 0             |
| 5110 INTEREST: LEASES (EQUIP)       | 95               | 0                | 0                | 0             |
| <b>Other Charges</b>                | <b>2,898</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>      |
| 6042 FA: COMPUTER SYSTEM EQUIP      | 0                | 0                | 80,779           | 80,779        |
| <b>Fixed Assets</b>                 | <b>0</b>         | <b>0</b>         | <b>80,779</b>    | <b>80,779</b> |
| 7200 INTRAFND: ONLY GENERAL FUND    | 25               | 0                | 0                | 0             |
| 7223 INTRAFND: MAIL SERVICE         | 2,123            | 0                | 0                | 0             |
| 7224 INTRAFND: STORES SUPPORT       | 86               | 0                | 0                | 0             |
| 7232 INTRAFND: MAINT BLDG & IMPRV   | 5,077            | 2,000            | 2,000            | 0             |
| <b>Intrafund Transfers</b>          | <b>7,310</b>     | <b>2,000</b>     | <b>2,000</b>     | <b>0</b>      |
| <b>Total Appropriations</b>         | <b>2,150,738</b> | <b>2,906,072</b> | <b>2,996,672</b> | <b>90,600</b> |
| <b>FUND 1000 GENERAL FUND TOTAL</b> | <b>986,946</b>   | <b>2,254,572</b> | <b>2,254,572</b> | <b>0</b>      |

## DEPT : 20 ALTERNATE PUBLIC DEFENDER

### FUND : 1000 GENERAL FUND

| Description                            | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 1942 MISC: REIMBURSEMENT               | 56                   | 0                                  | 0                               | 0                                 |
| <b>Miscellaneous Rev</b>               | <b>56</b>            | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 2020 OPRTNG TRSFR IN                   | 0                    | 0                                  | 17,500                          | 17,500                            |
| 2044 LEASE LTD PROCEEDS                | 7,287                | 0                                  | 0                               | 0                                 |
| <b>Other Fin Sources</b>               | <b>7,287</b>         | <b>0</b>                           | <b>17,500</b>                   | <b>17,500</b>                     |
| <b>Total Revenue</b>                   | <b>7,344</b>         | <b>0</b>                           | <b>17,500</b>                   | <b>17,500</b>                     |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL   | 451,902              | 800,545                            | 800,545                         | 0                                 |
| 3002 OVERTIME                          | 0                    | 1,250                              | 1,250                           | 0                                 |
| 3004 OTHER COMPENSATION                | 1,534                | 2,600                              | 2,600                           | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE         | 42,762               | 167,549                            | 167,549                         | 0                                 |
| 3022 MEDI CARE EMPLOYER SHARE          | 6,515                | 11,608                             | 11,608                          | 0                                 |
| 3040 HLTH INS EMPLOYER SHARE           | 59,817               | 114,221                            | 114,221                         | 0                                 |
| 3041 UNEMPLYMNT INS EMPLOYER<br>SHARE  | 2,170                | 972                                | 972                             | 0                                 |
| 3042 LONG TERM DISB EMPLOYER SHARE     | 783                  | 729                                | 729                             | 0                                 |
| 3043 DEFER COMP EMPLOYER SHARE         | 4,267                | 6,599                              | 6,599                           | 0                                 |
| 3046 RETIREE HLTH: DEFINED CONTRIB     | 0                    | 6,465                              | 6,465                           | 0                                 |
| 3060 WORKERS' COMP EMPLOYER SHARE      | 0                    | 2,622                              | 2,622                           | 0                                 |
| 3080 FLEXIBLE BENEFITS                 | 14,222               | 24,960                             | 24,960                          | 0                                 |
| <b>Salaries &amp; Benefits</b>         | <b>583,973</b>       | <b>1,140,120</b>                   | <b>1,140,120</b>                | <b>0</b>                          |
| 4020 CLOTHING & PERSONAL SUPPLIES      | 0                    | 100                                | 100                             | 0                                 |
| 4040 TELEPHONE VENDOR PAYMENTS         | 396                  | 600                                | 600                             | 0                                 |
| 4080 HOUSEHOLD EXPENSE                 | 341                  | 100                                | 100                             | 0                                 |
| 4083 LAUNDRY                           | 0                    | 50                                 | 50                              | 0                                 |
| 4100 INSURANCE: PREMIUM                | 0                    | 5,377                              | 5,377                           | 0                                 |
| 4144 MAINT: COMPUTER<br>SYS/SFTWR/LICN | 15,271               | 2,500                              | 2,500                           | 0                                 |
| 4162 VEH MAINT: SUPPLIES               | 18                   | 0                                  | 0                               | 0                                 |
| 4220 MEMBERSHIPS                       | 1,545                | 2,600                              | 2,600                           | 0                                 |
| 4221 MEMBERSHIPS: LEGISLATIVE ADVCY    | 0                    | 200                                | 200                             | 0                                 |
| 4260 OFFICE EXPENSE                    | 6,984                | 5,050                              | 5,050                           | 0                                 |
| 4261 POSTAGE                           | 97                   | 350                                | 350                             | 0                                 |
| 4263 SUBSCPEN / NEWSPAPER / JOURNALS   | 0                    | 300                                | 300                             | 0                                 |
| 4265 LAW BOOKS                         | 84                   | 800                                | 800                             | 0                                 |
| 4266 PRINTING SERVICES                 | 154                  | 200                                | 200                             | 0                                 |
| 4267 ON-LINE SUBSCRIPTIONS             | 5,977                | 10,186                             | 10,186                          | 0                                 |
| 4300 PROFESSIONAL & SPECIAL SRVS       | 16,679               | 163,700                            | 163,700                         | 0                                 |
| 4313 LEGAL SERVICES                    | 683,203              | 361,477                            | 361,477                         | 0                                 |
| 4315 CONTRACT: LEGAL ATTORNEY          | 188,346              | 150                                | 150                             | 0                                 |
| 4316 APPOINT COUNSEL: JUVENILES        | 126                  | 0                                  | 0                               | 0                                 |
| 4317 CRIMINAL INVESTIGATION            | 33,658               | 25,000                             | 25,000                          | 0                                 |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                  |                  |                  |               |
|-------------------------------------|------------------|------------------|------------------|---------------|
| 4318 INTERPRETER                    | 2,000            | 6,000            | 6,000            | 0             |
| 4320 VERBATIM: TRANSCRIPTION        | 362              | 13,000           | 13,000           | 0             |
| 4321 MISCELLANEOUS TRIAL            | 0                | 5,000            | 5,000            | 0             |
| 4323 PSYCHIATRIC MEDICAL SERVICES   | 135,633          | 123,697          | 123,697          | 0             |
| 4324 MEDICL,DENTL,LAB & AMBLNC SRV  | 0                | 3,000            | 3,000            | 0             |
| 4400 PUBLICATION & LEGAL NOTICES    | 1,166            | 2,100            | 2,100            | 0             |
| 4420 RENT & LEASE: EQUIPMENT        | 220              | 3,000            | 3,000            | 0             |
| 4421 RENT & LEASE: SECURITY SYSTEM  | 1,872            | 1,000            | 1,000            | 0             |
| 4461 EQUIP: MINOR                   | 4,109            | 2,500            | 2,500            | 0             |
| 4462 EQUIP: COMPUTER                | 16,624           | 1,500            | 1,500            | 0             |
| 4463 EQUIP: TELEPHONE & RADIO       | 1,323            | 1,000            | 1,000            | 0             |
| 4502 EDUCATIONAL MATERIALS          | 0                | 200              | 200              | 0             |
| 4507 FIRE & SAFETY SUPPLIES         | 22               | 50               | 50               | 0             |
| 4539 SOFTWARE LICENSE               | 0                | 0                | 17,500           | 17,500        |
| 4602 MILGE: EMPLOY AUTO (NO OVERT)  | 0                | 2,000            | 2,000            | 0             |
| 4605 RENT & LEASE: AUTO (NO OVERT)  | 1,064            | 4,000            | 4,000            | 0             |
| 4606 FUEL PURCHASES (NO OVERT)      | 266              | 250              | 250              | 0             |
| 4607 BULK FUEL (CNTY CONTRACT)      | 244              | 1,500            | 1,500            | 0             |
| 4609 STAFF DEVELOPMENT (NO OVERT)   | 225              | 2,500            | 2,500            | 0             |
| 4610 JURY FEES                      | 0                | 13,500           | 13,500           | 0             |
| 4611 JURY MILEAGE/MEAL REIMB        | 0                | 5,000            | 5,000            | 0             |
| 4613 WITNESS FEE/PER DIEMS          | 0                | 100              | 100              | 0             |
| 4614 WITNESS MILEAGE/MEAL REIMB     | 0                | 100              | 100              | 0             |
| 4650 OVERNIGHT TRVL: REGISTRATION   | 0                | 2,000            | 2,000            | 0             |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM  | 0                | 1,500            | 1,500            | 0             |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL   | 0                | 1,000            | 1,000            | 0             |
| 4653 OVERNIGHT TRVL: AUTO RENTAL    | 0                | 500              | 500              | 0             |
| 4654 OVERNIGHT TRVL: AIRFARE COSTS  | 0                | 500              | 500              | 0             |
| 4655 OVERNIGHT TRVL: OTHER COSTS    | 0                | 500              | 500              | 0             |
| 4656 OVERNIGHT TRVL: HOTEL          | 0                | 6,000            | 6,000            | 0             |
| 4700 UTILITIES                      | 0                | 3,000            | 3,000            | 0             |
| <b>Services &amp; Supplies</b>      | <b>1,118,011</b> | <b>784,737</b>   | <b>802,237</b>   | <b>17,500</b> |
| 5063 PRINCIPAL: LEASES (EQUIP)      | 1,037            | 0                | 0                | 0             |
| 5110 INTEREST: LEASES (EQUIP)       | 155              | 0                | 0                | 0             |
| <b>Other Charges</b>                | <b>1,192</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>      |
| 6050 LEASED EQUIPMENT               | 7,287            | 0                | 0                | 0             |
| <b>Fixed Assets</b>                 | <b>7,287</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>      |
| 7000 OPERATING TRANSFERS OUT        | 231,000          | 0                | 0                | 0             |
| 7001 OPERATING TRANSFERS OUT: FLEET | 25,082           | 0                | 0                | 0             |
| <b>Other Fin Uses</b>               | <b>256,082</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>      |
| 7200 INTRAFND: ONLY GENERAL FUND    | 75               | 0                | 0                | 0             |
| 7232 INTRAFND: MAINT BLDG & IMPRV   | 4,227            | 0                | 0                | 0             |
| <b>Intrafund Transfers</b>          | <b>4,302</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>      |
| <b>Total Appropriations</b>         | <b>1,970,847</b> | <b>1,924,857</b> | <b>1,942,357</b> | <b>17,500</b> |
| <b>FUND 1000 GENERAL FUND TOTAL</b> | <b>1,963,503</b> | <b>1,924,857</b> | <b>1,924,857</b> | <b>0</b>      |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

DEPT : 22 DISTRICT ATTORNEY

FUND : 1000 GENERAL FUND

| Description                           | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|---------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0348 PENALTY: SUSPND DRIVER LICENSE   | 4,750                | 4,000                              | 4,000                           | 0                                 |
| <b>Fines &amp; Penalties</b>          | <b>4,750</b>         | <b>4,000</b>                       | <b>4,000</b>                    | <b>0</b>                          |
| 0860 ST: PUBLIC SAFETY SALES TAX      | 1,804,907            | 1,680,483                          | 1,680,483                       | 0                                 |
| 0880 ST: OTHER                        | 571,202              | 356,112                            | 356,112                         | 0                                 |
| 0896 ST: VHCLE THEFT ALO VC9250.14    | 215,123              | 210,000                            | 210,000                         | 0                                 |
| 0898 ST: OES - OFF EMRG SRV           | 205,113              | 31,694                             | 180,300                         | 148,606                           |
| <b>IG Rev - State</b>                 | <b>2,796,345</b>     | <b>2,278,289</b>                   | <b>2,426,895</b>                | <b>148,606</b>                    |
| 1100 FED: OTHER                       | 24,406               | 27,436                             | 27,436                          | 0                                 |
| 1124 FED: OFF EMERGENCY SERVICES      | 1,057,525            | 1,473,675                          | 1,473,675                       | 0                                 |
| <b>IG Rev - Federal</b>               | <b>1,081,931</b>     | <b>1,501,111</b>                   | <b>1,501,111</b>                | <b>0</b>                          |
| 1501 COURT: FEE                       | 159                  | 50                                 | 50                              | 0                                 |
| 1746 BLOOD DRAWS                      | 20,352               | 20,000                             | 20,000                          | 0                                 |
| <b>Service Charges</b>                | <b>20,511</b>        | <b>20,050</b>                      | <b>20,050</b>                   | <b>0</b>                          |
| 1940 MISC: REVENUE                    | 696                  | 1,000                              | 1,000                           | 0                                 |
| 1942 MISC: REIMBURSEMENT              | 599                  | 0                                  | 0                               | 0                                 |
| <b>Miscellaneous Rev</b>              | <b>1,295</b>         | <b>1,000</b>                       | <b>1,000</b>                    | <b>0</b>                          |
| 2020 OPRTNG TRSFR IN                  | 790,564              | 842,105                            | 879,505                         | 37,400                            |
| 2044 LEASE LTD PROCEEDS               | 7,646                | 0                                  | 0                               | 0                                 |
| <b>Other Fin Sources</b>              | <b>798,210</b>       | <b>842,105</b>                     | <b>879,505</b>                  | <b>37,400</b>                     |
| <b>Total Revenue</b>                  | <b>4,703,042</b>     | <b>4,646,555</b>                   | <b>4,832,561</b>                | <b>186,006</b>                    |
| 3000 PERM EMPLOYEEES / ELECT OFFICIAL | 6,594,936            | 8,546,226                          | 8,511,226                       | (35,000)                          |
| 3001 TEMPORARY EMPLOYEEES             | 220,343              | 281,992                            | 377,914                         | 95,922                            |
| 3002 OVERTIME                         | 309,679              | 250,000                            | 250,000                         | 0                                 |
| 3003 STANDBY PAY                      | 19,388               | 24,000                             | 24,000                          | 0                                 |
| 3004 OTHER COMPENSATION               | 195,359              | 54,590                             | 54,590                          | 0                                 |
| 3005 TAHOE DIFFERENTIAL               | 10,079               | 9,674                              | 9,674                           | 0                                 |
| 3006 BILINGUAL PAY                    | 1,316                | 6,240                              | 6,240                           | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE        | 2,497,552            | 2,806,547                          | 2,806,547                       | 0                                 |
| 3022 MEDI CARE EMPLOYER SHARE         | 103,728              | 128,706                            | 128,706                         | 0                                 |
| 3040 HLTH INS EMPLOYER SHARE          | 902,567              | 1,344,590                          | 1,344,590                       | 0                                 |
| 3041 UNEMPLYMNT INS EMPLOYER SHARE    | 28,966               | 11,177                             | 11,177                          | 0                                 |
| 3042 LONG TERM DISB EMPLOYER SHARE    | 7,973                | 8,389                              | 8,389                           | 0                                 |
| 3043 DEFER COMP EMPLOYER SHARE        | 43,977               | 51,123                             | 51,123                          | 0                                 |
| 3046 RETIREE HLTH: DEFINED CONTRIB    | 82,543               | 89,220                             | 89,220                          | 0                                 |
| 3060 WORKERS' COMP EMPLOYER SHARE     | 0                    | 126,867                            | 126,867                         | 0                                 |
| 3080 FLEXIBLE BENEFITS                | 153,218              | 248,820                            | 248,820                         | 0                                 |
| <b>Salaries &amp; Benefits</b>        | <b>11,171,623</b>    | <b>13,988,161</b>                  | <b>14,049,083</b>               | <b>60,922</b>                     |
| 4020 CLOTHING & PERSONAL SUPPLIES     | 7,249                | 4,200                              | 4,200                           | 0                                 |
| 4040 TELEPHONE VENDOR PAYMENTS        | 33,521               | 39,119                             | 39,119                          | 0                                 |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                      |         |         |         |          |
|--------------------------------------|---------|---------|---------|----------|
| 4041 COUNTY PASS THRU TELEPHONE CHRG | 14,456  | 19,500  | 19,500  | 0        |
| 4044 CABLE/INTERNET SERVICE          | 418     | 0       | 0       | 0        |
| 4060 FOOD AND FOOD PRODUCTS          | 4,464   | 1,100   | 1,100   | 0        |
| 4080 HOUSEHOLD EXPENSE               | 1,649   | 3,000   | 3,000   | 0        |
| 4081 PAPER GOODS                     | 9       | 0       | 0       | 0        |
| 4086 JANITORIAL / CUSTODIAL SRVS     | 29,570  | 39,413  | 39,413  | 0        |
| 4100 INSURANCE: PREMIUM              | 50,075  | 169,507 | 169,507 | 0        |
| 4144 MAINT: COMPUTER SYS/SFTWR/LICN  | 94,233  | 251,580 | 257,565 | 5,985    |
| 4160 VEH MAINT: SERVICE CONTRACT     | 3,100   | 0       | 0       | 0        |
| 4165 VEH MAINT: OIL & GREASE         | 125     | 500     | 500     | 0        |
| 4180 MAINT: BUILDING & IMPROVEMENTS  | 494     | 0       | 0       | 0        |
| 4197 MAINT: BUILDINGSUPPLIES         | 656     | 0       | 0       | 0        |
| 4220 MEMBERSHIPS                     | 25,407  | 25,434  | 25,434  | 0        |
| 4260 OFFICE EXPENSE                  | 50,036  | 31,598  | 34,912  | 3,314    |
| 4261 POSTAGE                         | 3,962   | 5,000   | 5,000   | 0        |
| 4263 SUBSCP N / NEWSPAPER / JOURNALS | 160     | 268     | 268     | 0        |
| 4264 BOOKS / MANUALS                 | 366     | 500     | 500     | 0        |
| 4265 LAW BOOKS                       | 999     | 5,660   | 5,660   | 0        |
| 4266 PRINTING SERVICES               | 6,344   | 9,264   | 11,714  | 2,450    |
| 4267 ON-LINE SUBSCRIPTIONS           | 57,791  | 70,716  | 70,716  | 0        |
| 4300 PROFESSIONAL & SPECIAL SRVS     | 390,684 | 414,926 | 454,118 | 39,192   |
| 4308 EXTERNAL DATA PROCESS SRVS      | 5,568   | 6,660   | 6,660   | 0        |
| 4317 CRIMINAL INVESTIGATION          | 0       | 2,000   | 2,000   | 0        |
| 4320 VERBATIM: TRANSCRIPTION         | 16,287  | 17,763  | 29,763  | 12,000   |
| 4322 MEDICAL & SOBRIETY EXAMS        | 31,469  | 45,000  | 45,000  | 0        |
| 4323 PSYCHIATRIC MEDICAL SERVICES    | 194,128 | 172,940 | 172,940 | 0        |
| 4324 MEDICL,DENTL,LAB & AMBLNC SRV   | 7,573   | 0       | 0       | 0        |
| 4400 PUBLICATION & LEGAL NOTICES     | 410     | 0       | 0       | 0        |
| 4420 RENT & LEASE: EQUIPMENT         | 9,725   | 24,601  | 24,601  | 0        |
| 4421 RENT & LEASE: SECURITY SYSTEM   | 6,036   | 37,055  | 7,055   | (30,000) |
| 4440 RENT & LEASE: BUILD & IMPRV     | 13,137  | 454,135 | 454,135 | 0        |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS  | 1,494   | 1,000   | 1,000   | 0        |
| 4461 EQUIP: MINOR                    | 30,274  | 16,896  | 16,896  | 0        |
| 4462 EQUIP: COMPUTER                 | 40,526  | 118,576 | 127,946 | 9,370    |
| 4463 EQUIP: TELEPHONE & RADIO        | 1,293   | 2,000   | 2,000   | 0        |
| 4464 EQUIP: LAW ENFORCEMENT          | 83,949  | 72,091  | 79,261  | 7,170    |
| 4465 EQUIP: VEHICLE                  | 22      | 21,600  | 21,600  | 0        |
| 4500 SPECIAL DEPT EXPENSE            | 3,217   | 1,000   | 1,000   | 0        |
| 4501 SPECIAL PROJECTS                | 272     | 8,000   | 8,000   | 0        |
| 4503 STAFF DEVELOPMENT               | 0       | 2,835   | 2,835   | 0        |
| 4510 DISTRICT ATTORNEY               | 9,772   | 3,000   | 3,000   | 0        |
| 4534 AMMUNITION                      | 7,935   | 11,000  | 12,750  | 1,750    |
| 4600 TRANSPORTATION (NO OVERNT)      | 524     | 5,474   | 8,607   | 3,133    |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT)  | 4,257   | 4,974   | 4,974   | 0        |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                   |                   |                   |                |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|
| 4605 RENT & LEASE: AUTO (NO OVERT)  | 95,401            | 160,128           | 160,128           | 0              |
| 4606 FUEL PURCHASES (NO OVERT)      | 280               | 500               | 500               | 0              |
| 4607 BULK FUEL (CNTY CONTRACT)      | 56,846            | 62,302            | 62,302            | 0              |
| 4608 HOTEL CHGS NON-EMPLOYEE        | 7,798             | 10,000            | 10,000            | 0              |
| 4609 STAFF DEVELOPMENT (NO OVERT)   | 14,520            | 3,109             | 3,109             | 0              |
| 4610 JURY FEES                      | 0                 | 3,000             | 3,000             | 0              |
| 4611 JURY MILEAGE/MEAL REIMB        | 0                 | 2,000             | 2,000             | 0              |
| 4613 WITNESS FEE/PER DIEMS          | 595               | 3,000             | 3,000             | 0              |
| 4614 WITNESS MILEAGE/MEAL REIMB     | 12,536            | 7,000             | 7,000             | 0              |
| 4615 WITNESS EXPENSE REIMBURSEMENT  | 16,943            | 10,000            | 10,000            | 0              |
| 4617 STAFF DEVELPMNT REIMB NON 1099 | 1,755             | 0                 | 0                 | 0              |
| 4650 OVERNIGHT TRVL: REGISTRATION   | 25,968            | 24,224            | 24,224            | 0              |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM  | 27,247            | 21,441            | 21,441            | 0              |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL   | 3,329             | 4,539             | 4,539             | 0              |
| 4653 OVERNIGHT TRVL: AUTO RENTAL    | 3,627             | 3,853             | 3,853             | 0              |
| 4654 OVERNIGHT TRVL: AIRFARE COSTS  | 21,660            | 30,439            | 30,439            | 0              |
| 4655 OVERNIGHT TRVL: OTHER COSTS    | 3,339             | 6,217             | 6,217             | 0              |
| 4656 OVERNIGHT TRVL: HOTEL          | 61,684            | 62,091            | 62,091            | 0              |
| 4700 UTILITIES                      | 70,053            | 89,000            | 89,000            | 0              |
| <b>Services &amp; Supplies</b>      | <b>1,667,217</b>  | <b>2,622,728</b>  | <b>2,677,092</b>  | <b>54,364</b>  |
| 5063 PRINCIPAL: LEASES (EQUIP)      | 9,044             | 0                 | 0                 | 0              |
| 5064 PRINCIPAL: LEASES (REAL PROP)  | 299,423           | 0                 | 0                 | 0              |
| 5110 INTEREST: LEASES (EQUIP)       | 714               | 0                 | 0                 | 0              |
| 5111 INTEREST: LEASES (REAL PROP)   | 93,330            | 0                 | 0                 | 0              |
| 5300 INTRFND: SRV BETWEEN FND TYPES | 6,066             | 11,700            | 11,700            | 0              |
| <b>Other Charges</b>                | <b>408,577</b>    | <b>11,700</b>     | <b>11,700</b>     | <b>0</b>       |
| 6020 FA: BUILDING & IMPROVEMENTS    | 101,601           | 0                 | 40,000            | 40,000         |
| 6030 LEASED REAL PROPERTY           | 7,646             | 0                 | 0                 | 0              |
| 6042 FA: COMPUTER SYSTEM EQUIP      | 25,593            | 0                 | 0                 | 0              |
| 6045 FA: VEHICLES                   | 0                 | 0                 | 35,000            | 35,000         |
| <b>Fixed Assets</b>                 | <b>134,841</b>    | <b>0</b>          | <b>75,000</b>     | <b>75,000</b>  |
| 7001 OPERATING TRANSFERS OUT: FLEET | 0                 | 0                 | 37,400            | 37,400         |
| <b>Other Fin Uses</b>               | <b>0</b>          | <b>0</b>          | <b>37,400</b>     | <b>37,400</b>  |
| 7200 INTRAFND: ONLY GENERAL FUND    | 731               | 1,125             | 1,125             | 0              |
| 7221 INTRAFND: RADIO EQUIP & SUPRT  | 0                 | 1,000             | 1,000             | 0              |
| 7223 INTRAFND: MAIL SERVICE         | 5,009             | 0                 | 0                 | 0              |
| 7224 INTRAFND: STORES SUPPORT       | 986               | 0                 | 0                 | 0              |
| 7232 INTRAFND: MAINT BLDG & IMPRV   | 8,481             | 5,700             | 5,700             | 0              |
| <b>Intrafund Transfers</b>          | <b>15,207</b>     | <b>7,825</b>      | <b>7,825</b>      | <b>0</b>       |
| 7351 INTRAFND ABTMNT: SOC SRV       | (30,544)          | (76,536)          | (76,536)          | 0              |
| 7352 INTRAFND ABTMNT: DA/FS         | (196,636)         | (300,000)         | (300,000)         | 0              |
| <b>Intrafund Abatement</b>          | <b>(227,180)</b>  | <b>(376,536)</b>  | <b>(376,536)</b>  | <b>0</b>       |
| <b>Total Appropriations</b>         | <b>13,170,285</b> | <b>16,253,878</b> | <b>16,481,564</b> | <b>227,686</b> |
| <b>FUND 1000 GENERAL FUND TOTAL</b> | <b>8,467,243</b>  | <b>11,607,323</b> | <b>11,649,003</b> | <b>41,680</b>  |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

DEPT : 22 DISTRICT ATTORNEY

FUND : 1222 COUNTYWIDE SR - DA

| Description                               | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|-------------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0343 PENALTY: CONSUMER FRAUD              | 27,860               | 3,500                              | 3,500                           | 0                                 |
| 0346 FORFEIT: ASSET STATE                 | 21,795               | 0                                  | 0                               | 0                                 |
| 0347 FORFEIT: ASSET FEDERAL               | 302,205              | 0                                  | 0                               | 0                                 |
| <b>Fines &amp; Penalties</b>              | <b>351,859</b>       | <b>3,500</b>                       | <b>3,500</b>                    | <b>0</b>                          |
| 0400 REV: INTEREST                        | (42,150)             | 0                                  | 0                               | 0                                 |
| <b>Rev Use Money/Prop</b>                 | <b>(42,150)</b>      | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 0885 ST: AUTO INSURANCE FRAUD             | 213,496              | 207,544                            | 207,544                         | 0                                 |
| 0886 ST: WORKERS' COMP FRAUD              | 446,871              | 458,690                            | 496,090                         | 37,400                            |
| <b>IG Rev - State</b>                     | <b>660,367</b>       | <b>666,234</b>                     | <b>703,634</b>                  | <b>37,400</b>                     |
| 1600 RECORDING FEES                       | 93,296               | 0                                  | 0                               | 0                                 |
| <b>Service Charges</b>                    | <b>93,296</b>        | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 0001 FUND BALANCE                         | 0                    | 1,512,078                          | 1,512,078                       | 0                                 |
| <b>Fund Balance</b>                       | <b>0</b>             | <b>1,512,078</b>                   | <b>1,512,078</b>                | <b>0</b>                          |
| <b>Total Revenue</b>                      | <b>1,063,371</b>     | <b>2,181,812</b>                   | <b>2,219,212</b>                | <b>37,400</b>                     |
| 7000 OPERATING TRANSFERS OUT              | 751,754              | 806,105                            | 843,505                         | 37,400                            |
| <b>Other Fin Uses</b>                     | <b>751,754</b>       | <b>806,105</b>                     | <b>843,505</b>                  | <b>37,400</b>                     |
| 7700 APPROPRIATION FOR CONTINGENCY        | 0                    | 1,375,707                          | 1,375,707                       | 0                                 |
| <b>Contingency</b>                        | <b>0</b>             | <b>1,375,707</b>                   | <b>1,375,707</b>                | <b>0</b>                          |
| <b>Total Appropriations</b>               | <b>751,754</b>       | <b>2,181,812</b>                   | <b>2,219,212</b>                | <b>37,400</b>                     |
| <b>FUND 1222 COUNTYWIDE SR - DA TOTAL</b> | <b>(311,617)</b>     | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

**DEPT : 23 PUBLIC DEFENDER**

**FUND : 1000 GENERAL FUND**

| Description                            | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0860 ST: PUBLIC SAFETY SALES TAX       | 541,473              | 504,145                            | 504,145                         | 0                                 |
| 0880 ST: OTHER                         | 74,871               | 296,110                            | 296,110                         | 0                                 |
| <b>IG Rev - State</b>                  | <b>616,344</b>       | <b>800,255</b>                     | <b>800,255</b>                  | <b>0</b>                          |
| 1100 FED: OTHER                        | 0                    | 132,965                            | 222,000                         | 89,035                            |
| <b>IG Rev - Federal</b>                | <b>0</b>             | <b>132,965</b>                     | <b>222,000</b>                  | <b>89,035</b>                     |
| 1740 CHARGES FOR SERVICES              | 0                    | 20,000                             | 20,000                          | 0                                 |
| <b>Service Charges</b>                 | <b>0</b>             | <b>20,000</b>                      | <b>20,000</b>                   | <b>0</b>                          |
| 2020 OPRTNG TRSFR IN                   | 6,000                | 72,482                             | 349,992                         | 277,510                           |
| 2044 LEASE LTD PROCEEDS                | 7,137                | 0                                  | 0                               | 0                                 |
| <b>Other Fin Sources</b>               | <b>13,137</b>        | <b>72,482</b>                      | <b>349,992</b>                  | <b>277,510</b>                    |
| <b>Total Revenue</b>                   | <b>629,480</b>       | <b>1,025,702</b>                   | <b>1,392,247</b>                | <b>366,545</b>                    |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL   | 2,566,242            | 3,612,463                          | 3,680,437                       | 67,974                            |
| 3001 TEMPORARY EMPLOYEES               | 80,910               | 81,312                             | 81,312                          | 0                                 |
| 3002 OVERTIME                          | 846                  | 5,000                              | 5,000                           | 0                                 |
| 3004 OTHER COMPENSATION                | 5,585                | 0                                  | 0                               | 0                                 |
| 3005 TAHOE DIFFERENTIAL                | 18,849               | 36,074                             | 36,074                          | 0                                 |
| 3006 BILINGUAL PAY                     | 1,794                | 2,080                              | 2,080                           | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE         | 696,494              | 885,358                            | 892,237                         | 6,879                             |
| 3022 MEDI CARE EMPLOYER SHARE          | 38,637               | 52,384                             | 53,370                          | 986                               |
| 3040 HLTH INS EMPLOYER SHARE           | 275,598              | 461,351                            | 496,286                         | 34,935                            |
| 3041 UNEMPLYMNT INS EMPLOYER<br>SHARE  | 11,718               | 4,860                              | 5,022                           | 162                               |
| 3042 LONG TERM DISB EMPLOYER SHARE     | 4,735                | 3,645                              | 3,767                           | 122                               |
| 3043 DEFER COMP EMPLOYER SHARE         | 14,594               | 24,950                             | 24,950                          | 0                                 |
| 3046 RETIREE HLTH: DEFINED CONTRIB     | 29,656               | 36,851                             | 36,851                          | 0                                 |
| 3060 WORKERS' COMP EMPLOYER SHARE      | 0                    | 14,848                             | 14,848                          | 0                                 |
| 3080 FLEXIBLE BENEFITS                 | 85,870               | 112,320                            | 112,320                         | 0                                 |
| <b>Salaries &amp; Benefits</b>         | <b>3,831,528</b>     | <b>5,333,496</b>                   | <b>5,444,554</b>                | <b>111,058</b>                    |
| 4020 CLOTHING & PERSONAL SUPPLIES      | 172                  | 100                                | 100                             | 0                                 |
| 4040 TELEPHONE VENDOR PAYMENTS         | 3,402                | 4,800                              | 6,200                           | 1,400                             |
| 4041 COUNTY PASS THRU TELPHONE<br>CHRG | 5,754                | 5,900                              | 5,900                           | 0                                 |
| 4080 HOUSEHOLD EXPENSE                 | 337                  | 500                                | 500                             | 0                                 |
| 4081 PAPER GOODS                       | 131                  | 200                                | 200                             | 0                                 |
| 4083 LAUNDRY                           | 0                    | 100                                | 100                             | 0                                 |
| 4100 INSURANCE: PREMIUM                | 270,500              | 237,511                            | 237,511                         | 0                                 |
| 4144 MAINT: COMPUTER<br>SYS/SFTWR/LICN | 1,725                | 20,000                             | 90,000                          | 70,000                            |
| 4220 MEMBERSHIPS                       | 8,345                | 10,000                             | 10,000                          | 0                                 |
| 4260 OFFICE EXPENSE                    | 3,754                | 8,000                              | 12,700                          | 4,700                             |
| 4261 POSTAGE                           | 572                  | 1,000                              | 1,000                           | 0                                 |



# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                |                |                |                |
|-------------------------------------|----------------|----------------|----------------|----------------|
| 4263 SUBSCPN / NEWSPAPER / JOURNALS | 1,047          | 1,150          | 1,150          | 0              |
| 4265 LAW BOOKS                      | 2,590          | 2,500          | 2,500          | 0              |
| 4266 PRINTING SERVICES              | 472            | 500            | 500            | 0              |
| 4267 ON-LINE SUBSCRIPTIONS          | 23,466         | 28,000         | 28,000         | 0              |
| 4300 PROFESSIONAL & SPECIAL SRVS    | 20,463         | 90,000         | 121,000        | 31,000         |
| 4313 LEGAL SERVICES                 | 0              | 15,000         | 15,000         | 0              |
| 4318 INTERPRETER                    | 3,783          | 5,500          | 5,500          | 0              |
| 4320 VERBATIM: TRANSCRIPTION        | 3,064          | 9,000          | 9,000          | 0              |
| 4323 PSYCHIATRIC MEDICAL SERVICES   | 24,919         | 25,000         | 25,000         | 0              |
| 4324 MEDICL,DENTL,LAB & AMBLNC SRV  | 2,286          | 10,000         | 10,000         | 0              |
| 4400 PUBLICATION & LEGAL NOTICES    | 255            | 0              | 0              | 0              |
| 4420 RENT & LEASE: EQUIPMENT        | 1,451          | 10,000         | 10,000         | 0              |
| 4421 RENT & LEASE: SECURITY SYSTEM  | 2,208          | 2,400          | 2,400          | 0              |
| 4440 RENT & LEASE: BUILD & IMPRV    | 2,435          | 130,000        | 130,000        | 0              |
| 4461 EQUIP: MINOR                   | 0              | 1,000          | 1,000          | 0              |
| 4462 EQUIP: COMPUTER                | 96             | 6,000          | 9,500          | 3,500          |
| 4463 EQUIP: TELEPHONE & RADIO       | 5,626          | 2,000          | 2,000          | 0              |
| 4500 SPECIAL DEPT EXPENSE           | 4,117          | 500            | 500            | 0              |
| 4600 TRANSPORTATION (NO OVERNT)     | 26             | 1,000          | 3,500          | 2,500          |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT) | 12,625         | 20,000         | 20,000         | 0              |
| 4605 RENT & LEASE: AUTO (NO OVERNT) | 13,775         | 10,500         | 10,500         | 0              |
| 4606 FUEL PURCHASES (NO OVERNT)     | 528            | 500            | 500            | 0              |
| 4607 BULK FUEL (CNTY CONTRACT)      | 4,236          | 3,000          | 3,000          | 0              |
| 4608 HOTEL CHGS NON-EMPLOYEE        | 0              | 500            | 500            | 0              |
| 4609 STAFF DEVELOPMENT (NO OVERNT)  | 765            | 11,000         | 11,000         | 0              |
| 4613 WITNESS FEE/PER DIEMS          | 0              | 500            | 500            | 0              |
| 4614 WITNESS MILEAGE/MEAL REIMB     | 0              | 100            | 100            | 0              |
| 4615 WITNESS EXPENSE                |                |                |                |                |
| REIMBURSEMENT                       | 186            | 500            | 500            | 0              |
| 4650 OVERNIGHT TRVL: REGISTRATION   | 0              | 6,000          | 6,000          | 0              |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM  | 0              | 2,200          | 2,200          | 0              |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL   | 0              | 4,000          | 4,000          | 0              |
| 4653 OVERNIGHT TRVL: AUTO RENTAL    | 0              | 2,000          | 2,000          | 0              |
| 4654 OVERNIGHT TRVL: AIRFARE COSTS  | 0              | 2,200          | 2,200          | 0              |
| 4655 OVERNIGHT TRVL: OTHER COSTS    | 0              | 2,200          | 2,200          | 0              |
| 4656 OVERNIGHT TRVL: HOTEL          | 748            | 16,000         | 16,000         | 0              |
| 4700 UTILITIES                      | 14,004         | 17,000         | 17,000         | 0              |
| <b>Services &amp; Supplies</b>      | <b>439,861</b> | <b>725,861</b> | <b>838,961</b> | <b>113,100</b> |
| 5063 PRINCIPAL: LEASES (EQUIP)      | 4,442          | 0              | 0              | 0              |
| 5064 PRINCIPAL: LEASES (REAL PROP)  | 90,782         | 0              | 0              | 0              |
| 5110 INTEREST: LEASES (EQUIP)       | 258            | 0              | 0              | 0              |
| 5111 INTEREST: LEASES (REAL PROP)   | 23,496         | 0              | 0              | 0              |
| <b>Other Charges</b>                | <b>118,978</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 6050 LEASED EQUIPMENT               | 7,137          | 0              | 0              | 0              |
| <b>Fixed Assets</b>                 | <b>7,137</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 7200 INTRAFND: ONLY GENERAL FUND    | 150            | 125            | 125            | 0              |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                  |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|
| 7223 INTRAFND: MAIL SERVICE         | 3,180            | 0                | 0                | 0                |
| 7224 INTRAFND: STORES SUPPORT       | 986              | 0                | 0                | 0                |
| 7232 INTRAFND: MAINT BLDG & IMPRV   | 7,563            | 4,500            | 4,500            | 0                |
| <b>Intrafund Transfers</b>          | <b>11,879</b>    | <b>4,625</b>     | <b>4,625</b>     | <b>0</b>         |
| <b>Total Appropriations</b>         | <b>4,409,383</b> | <b>6,063,982</b> | <b>6,288,140</b> | <b>224,158</b>   |
| <b>FUND 1000 GENERAL FUND TOTAL</b> | <b>3,779,903</b> | <b>5,038,280</b> | <b>4,895,893</b> | <b>(142,387)</b> |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

## DEPT : 24 SHERIFF

FUND : 1000 GENERAL FUND

| Description                            | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0110 PROP TAX: CURR UNSECURED          | 142,188              | 166,686                            | 166,686                         | 0                                 |
| <b>Taxes</b>                           | <b>142,188</b>       | <b>166,686</b>                     | <b>166,686</b>                  | <b>0</b>                          |
| 0260 OTHER LICENSE & PERMITS           | 2,147                | 2,500                              | 2,500                           | 0                                 |
| 0274 PERMIT: ALARM                     | 161,405              | 180,000                            | 180,000                         | 0                                 |
| 0275 PERMIT: CARRY CONCEALED<br>WEAPON | 105,619              | 100,000                            | 100,000                         | 0                                 |
| <b>License, Pmt, Fran</b>              | <b>269,171</b>       | <b>282,500</b>                     | <b>282,500</b>                  | <b>0</b>                          |
| 0300 VEHICLE CODE: FINES               | 65,018               | 50,000                             | 50,000                          | 0                                 |
| <b>Fines &amp; Penalties</b>           | <b>65,018</b>        | <b>50,000</b>                      | <b>50,000</b>                   | <b>0</b>                          |
| 0422 RENT: MISCELLANEOUS               | 1,350                | 0                                  | 0                               | 0                                 |
| <b>Rev Use Money/Prop</b>              | <b>1,350</b>         | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 0542 ST: VEHICLE ABATEMNT<br>SURCHARGE | 46                   | 25,000                             | 25,000                          | 0                                 |
| 0760 ST: CORRECTIONS                   | 0                    | 40,000                             | 40,000                          | 0                                 |
| 0780 ST: DISASTER RELIEF               | 40,760               | 0                                  | 0                               | 0                                 |
| 0860 ST: PUBLIC SAFETY SALES TAX       | 13,536,803           | 12,603,619                         | 12,603,619                      | 0                                 |
| 0880 ST: OTHER                         | 408,345              | 26,108,000                         | 26,208,000                      | 100,000                           |
| 0883 ST: POST                          | 66,870               | 65,000                             | 65,000                          | 0                                 |
| 0900 ST: BOATING & WATERWAYS           | 324,112              | 319,546                            | 362,546                         | 43,000                            |
| <b>IG Rev - State</b>                  | <b>14,376,936</b>    | <b>39,161,165</b>                  | <b>39,304,165</b>               | <b>143,000</b>                    |
| 1100 FED: OTHER                        | 732,608              | 1,123,000                          | 1,407,000                       | 284,000                           |
| 1121 FED: ST CRIM ALIEN ASST PRGM      | 26,996               | 15,000                             | 15,000                          | 0                                 |
| <b>IG Rev - Federal</b>                | <b>759,604</b>       | <b>1,138,000</b>                   | <b>1,422,000</b>                | <b>284,000</b>                    |
| 1207 REV: SHINGLE SPRINGS RANCHERIA    | 375,000              | 500,000                            | 500,000                         | 0                                 |
| <b>Other Gov Agency</b>                | <b>375,000</b>       | <b>500,000</b>                     | <b>500,000</b>                  | <b>0</b>                          |
| 1340 COMMUNICATION SERVICES            | 5,639                | 7,000                              | 7,000                           | 0                                 |
| 1490 CIVIL PROCESS SERVICES            | 32,086               | 50,000                             | 50,000                          | 0                                 |
| 1500 COURT: FEES & COSTS               | 25                   | 0                                  | 0                               | 0                                 |
| 1508 COURT: BOOKING FEE                | 89,916               | 90,000                             | 90,000                          | 0                                 |
| 1540 ESTATE FEES                       | 8,243                | 10,000                             | 10,000                          | 0                                 |
| 1580 LAW ENFORCEMENT: SERVICES         | 59,380               | 75,000                             | 75,000                          | 0                                 |
| 1581 LAW ENFRMNT: US FOREST SRV        | 5,383                | 37,000                             | 37,000                          | 0                                 |
| 1582 LAW ENFRMNT: FINGERPRINT SRV      | 24,974               | 35,000                             | 35,000                          | 0                                 |
| 1583 LAW ENFRMNT: VEHICLE ABATMNT      | 428                  | 0                                  | 0                               | 0                                 |
| 1740 CHARGES FOR SERVICES              | 308,096              | 248,000                            | 248,000                         | 0                                 |
| 1742 MISC: COPY FEES                   | 73                   | 1,000                              | 1,000                           | 0                                 |
| 1748 WEEKENDER: CUSTODY WRK PRGRM      | 17,120               | 30,000                             | 30,000                          | 0                                 |
| 1749 WEEKENDER: WORK PROGRAM           | 3,750                | 0                                  | 0                               | 0                                 |
| 1800 INTRFND: SRV BTWN FND TYPE        | 142,197              | 181,000                            | 181,000                         | 0                                 |
| 1802 INTRFND: RADIO EQUIP & SUPRT      | 0                    | 1,000                              | 1,000                           | 0                                 |
| <b>Service Charges</b>                 | <b>697,308</b>       | <b>765,000</b>                     | <b>765,000</b>                  | <b>0</b>                          |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                      |                   |                   |                   |                    |
|--------------------------------------|-------------------|-------------------|-------------------|--------------------|
| 1920 OTHER SALES                     | 9,362             | 10,000            | 10,000            | 0                  |
| 1940 MISC: REVENUE                   | 72,619            | 11,000            | 11,000            | 0                  |
| 1943 MISC: DONATION                  | 210               | 5,000             | 5,000             | 0                  |
| 1951 ADVERTISING                     | 72,900            | 0                 | 0                 | 0                  |
| 1952 UNCLAIMED CASH                  | 5,878             | 0                 | 0                 | 0                  |
| <b>Miscellaneous Rev</b>             | <b>160,968</b>    | <b>26,000</b>     | <b>26,000</b>     | <b>0</b>           |
| 2000 SALE FIXED ASSETS               | 790               | 0                 | 0                 | 0                  |
| 2020 OPRTNG TRSFR IN                 | 7,511,513         | 10,363,556        | 11,533,204        | 1,169,648          |
| 2044 LEASE LTD PROCEEDS              | 77,743            | 0                 | 0                 | 0                  |
| <b>Other Fin Sources</b>             | <b>7,590,045</b>  | <b>10,363,556</b> | <b>11,533,204</b> | <b>1,169,648</b>   |
| <b>Total Revenue</b>                 | <b>24,437,589</b> | <b>52,452,907</b> | <b>54,049,555</b> | <b>1,596,648</b>   |
| 3000 PERM EMPLYEES / ELECT OFFICIAL  | 31,550,721        | 38,451,104        | 36,705,104        | (1,746,000)        |
| 3001 TEMPORARY EMPLOYEES             | 408,509           | 325,000           | 325,000           | 0                  |
| 3002 OVERTIME                        | 4,536,393         | 3,107,000         | 3,207,000         | 100,000            |
| 3003 STANDBY PAY                     | 59,175            | 72,000            | 72,000            | 0                  |
| 3004 OTHER COMPENSATION              | 916,403           | 915,000           | 915,000           | 0                  |
| 3005 TAHOE DIFFERENTIAL              | 148,165           | 206,000           | 206,000           | 0                  |
| 3006 BILINGUAL PAY                   | 29,783            | 45,000            | 45,000            | 0                  |
| 3007 HAZARD PAY                      | 10,560            | 5,000             | 5,000             | 0                  |
| 3020 RETIREMENT EMPLOYER SHARE       | 15,360,590        | 17,762,621        | 17,762,621        | 0                  |
| 3022 MEDI CARE EMPLOYER SHARE        | 530,861           | 578,098           | 578,098           | 0                  |
| 3040 HLTH INS EMPLOYER SHARE         | 5,896,042         | 8,011,142         | 8,011,142         | 0                  |
| 3041 UNEMPLYMNT INS EMPLOYER SHARE   | 163,645           | 64,962            | 64,962            | 0                  |
| 3042 LONG TERM DISB EMPLOYER SHARE   | 22,700            | 48,825            | 48,825            | 0                  |
| 3043 DEFER COMP EMPLOYER SHARE       | 69,200            | 109,223           | 109,223           | 0                  |
| 3046 RETIREE HLTH: DEFINED CONTRIB   | 484,383           | 513,337           | 513,337           | 0                  |
| 3060 WORKERS' COMP EMPLOYER SHARE    | 0                 | 2,259,545         | 2,259,545         | 0                  |
| 3080 FLEXIBLE BENEFITS               | 243,089           | 837,772           | 837,772           | 0                  |
| <b>Salaries &amp; Benefits</b>       | <b>60,430,219</b> | <b>73,311,629</b> | <b>71,665,629</b> | <b>(1,646,000)</b> |
| 4020 CLOTHING & PERSONAL SUPPLIES    | 147,965           | 227,000           | 302,000           | 75,000             |
| 4023 NON-CNTY EMPLYE UNIFORM ALLOW   | 525               | 2,000             | 2,000             | 0                  |
| 4040 TELEPHONE VENDOR PAYMENTS       | 173,580           | 171,000           | 171,000           | 0                  |
| 4041 COUNTY PASS THRU TELEPHONE CHRG | 125,205           | 99,500            | 99,500            | 0                  |
| 4044 CABLE/INTERNET SERVICE          | 10,964            | 86,500            | 86,500            | 0                  |
| 4060 FOOD AND FOOD PRODUCTS          | 709,835           | 860,500           | 860,500           | 0                  |
| 4080 HOUSEHOLD EXPENSE               | 136,185           | 166,000           | 166,000           | 0                  |
| 4081 PAPER GOODS                     | 697               | 2,000             | 2,000             | 0                  |
| 4082 HOUSEHOLD EXP: OTHER            | 18,714            | 23,000            | 23,000            | 0                  |
| 4083 LAUNDRY                         | 3,952             | 4,000             | 4,000             | 0                  |
| 4084 EXPENDABLE EQUIPMENT            | 402               | 0                 | 0                 | 0                  |
| 4085 REFUSE DISPOSAL                 | 42,357            | 59,000            | 59,000            | 0                  |
| 4100 INSURANCE: PREMIUM              | 492,816           | 3,436,625         | 3,436,625         | 0                  |
| 4101 INSURANCE: ADDNL LIABILITY      | 5,366             | 120,000           | 120,000           | 0                  |
| 4140 MAINT: EQUIPMENT                | 100,559           | 774,200           | 774,200           | 0                  |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                        |         |           |           |         |
|----------------------------------------|---------|-----------|-----------|---------|
| 4141 MAINT: OFFICE EQUIPMENT           | 0       | 25,000    | 25,000    | 0       |
| 4142 MAINT: TELEPHONE / RADIO          | 30      | 0         | 0         | 0       |
| 4143 MAINT: SERVICE CONTRACT           | 23,667  | 8,000     | 8,000     | 0       |
| 4144 MAINT: COMPUTER<br>SYS/SFTWR/LICN | 706,862 | 1,300,500 | 1,300,500 | 0       |
| 4145 MAINT: EQUIPMENT PARTS            | 330     | 6,000     | 6,000     | 0       |
| 4160 VEH MAINT: SERVICE CONTRACT       | 543     | 0         | 0         | 0       |
| 4162 VEH MAINT: SUPPLIES               | 742     | 2,000     | 2,000     | 0       |
| 4164 VEH MAINT: TIRE & TUBES           | 0       | 1,000     | 1,000     | 0       |
| 4165 VEH MAINT: OIL & GREASE           | 8,262   | 5,000     | 5,000     | 0       |
| 4180 MAINT: BUILDING &<br>IMPROVEMENTS | 235     | 74,000    | 74,000    | 0       |
| 4197 MAINT: BUILDINGSUPPLIES           | 364     | 0         | 0         | 0       |
| 4200 MEDICAL: MEDL, DENTL & LAB SUP    | 65,816  | 370,000   | 370,000   | 0       |
| 4201 MEDICAL: FIELD SUPPLY             | 6,232   | 3,000     | 213,000   | 210,000 |
| 4220 MEMBERSHIPS                       | 7,682   | 14,000    | 14,000    | 0       |
| 4221 MEMBERSHIPS: LEGISLATIVE ADVCY    | 7,340   | 8,000     | 8,000     | 0       |
| 4240 MISC: EXPENSE                     | 39      | 0         | 0         | 0       |
| 4260 OFFICE EXPENSE                    | 79,848  | 74,300    | 74,300    | 0       |
| 4261 POSTAGE                           | 18,651  | 300       | 300       | 0       |
| 4263 SUBSCPN / NEWSPAPER / JOURNALS    | 18,518  | 22,000    | 22,000    | 0       |
| 4264 BOOKS / MANUALS                   | 307     | 1,000     | 1,000     | 0       |
| 4265 LAW BOOKS                         | 730     | 1,000     | 1,000     | 0       |
| 4266 PRINTING SERVICES                 | 26,471  | 28,000    | 51,000    | 23,000  |
| 4267 ON-LINE SUBSCRIPTIONS             | 6,635   | 0         | 0         | 0       |
| 4300 PROFESSIONAL & SPECIAL SRVS       | 573,544 | 956,000   | 974,333   | 18,333  |
| 4308 EXTERNAL DATA PROCESS SRVS        | 76,200  | 76,000    | 76,000    | 0       |
| 4315 CONTRACT: LEGAL ATTORNEY          | 2,147   | 3,000     | 3,000     | 0       |
| 4320 VERBATIM: TRANSCRIPTION           | 34,087  | 90,000    | 90,000    | 0       |
| 4323 PSYCHIATRIC MEDICAL SERVICES      | 30,500  | 22,000    | 22,000    | 0       |
| 4324 MEDICL,DENTL,LAB & AMBLNC SRV     | 562,395 | 5,553,936 | 5,553,936 | 0       |
| 4333 BURIAL SERVICES                   | 5,150   | 6,000     | 6,000     | 0       |
| 4334 FIRE PREVENTION & INSPECTION      | 0       | 6,000     | 6,000     | 0       |
| 4337 OTHER GOVERNMENTAL AGENCIES       | 10      | 0         | 0         | 0       |
| 4351 JAIL MEDICAL OVERRUNS             | 0       | 170,000   | 170,000   | 0       |
| 4400 PUBLICATION & LEGAL NOTICES       | 3,497   | 7,000     | 7,000     | 0       |
| 4420 RENT & LEASE: EQUIPMENT           | 26,342  | 82,500    | 82,500    | 0       |
| 4421 RENT & LEASE: SECURITY SYSTEM     | 7,404   | 8,000     | 8,000     | 0       |
| 4440 RENT & LEASE: BUILD & IMPRV       | 41,389  | 77,000    | 77,000    | 0       |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS    | 116,384 | 92,400    | 92,400    | 0       |
| 4461 EQUIP: MINOR                      | 101,767 | 85,000    | 85,000    | 0       |
| 4462 EQUIP: COMPUTER                   | 254,179 | 416,000   | 416,000   | 0       |
| 4463 EQUIP: TELEPHONE & RADIO          | 54,673  | 61,000    | 61,000    | 0       |
| 4464 EQUIP: LAW ENFORCEMENT            | 504,608 | 627,900   | 627,900   | 0       |
| 4465 EQUIP: VEHICLE                    | 113,669 | 571,000   | 571,000   | 0       |
| 4500 SPECIAL DEPT EXPENSE              | 105,534 | 70,600    | 70,600    | 0       |
| 4501 SPECIAL PROJECTS                  | 998     | 0         | 0         | 0       |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                   |                   |                   |                |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|
| 4507 FIRE & SAFETY SUPPLIES         | 625               | 16,000            | 16,000            | 0              |
| 4534 AMMUNITION                     | 260,737           | 300,000           | 300,000           | 0              |
| 4538 SOFTWARE                       | 22,799            | 0                 | 0                 | 0              |
| 4539 SOFTWARE LICENSE               | 8,267             | 9,000             | 9,000             | 0              |
| 4544 PRIOR YEAR REVENUE REFUND      | 54,650            | 0                 | 0                 | 0              |
| 4565 ROAD: CHIPS                    | 1,271             | 0                 | 0                 | 0              |
| 4600 TRANSPORTATION (NO OVERNT)     | 13,392            | 238,600           | 238,600           | 0              |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT) | 2,034             | 12,000            | 12,000            | 0              |
| 4604 MILGE: VOLNTER PRIVATE AUTO    | 0                 | 4,000             | 4,000             | 0              |
| 4605 RENT & LEASE: AUTO (NO OVERNT) | 1,134,236         | 1,170,000         | 1,170,000         | 0              |
| 4606 FUEL PURCHASES (NO OVERNT)     | 979,613           | 1,005,500         | 1,080,500         | 75,000         |
| 4608 HOTEL CHGS NON-EMPLOYEE        | 8,759             | 0                 | 0                 | 0              |
| 4609 STAFF DEVELOPMENT (NO OVERNT)  | 99,772            | 0                 | 0                 | 0              |
| 4617 STAFF DEVELPMNT REIMB NON 1099 | 20,796            | 20,000            | 20,000            | 0              |
| 4650 OVERNIGHT TRVL: REGISTRATION   | 106,046           | 391,900           | 401,900           | 10,000         |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM  | 106,944           | 0                 | 0                 | 0              |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL   | 10,174            | 0                 | 0                 | 0              |
| 4653 OVERNIGHT TRVL: AUTO RENTAL    | 10,489            | 0                 | 0                 | 0              |
| 4654 OVERNIGHT TRVL: AIRFARE COSTS  | 86,237            | 0                 | 0                 | 0              |
| 4655 OVERNIGHT TRVL: OTHER COSTS    | 8,238             | 0                 | 0                 | 0              |
| 4656 OVERNIGHT TRVL: HOTEL          | 620,997           | 331,200           | 331,200           | 0              |
| 4700 UTILITIES                      | 1,113,037         | 1,191,400         | 1,191,400         | 0              |
| <b>Services &amp; Supplies</b>      | <b>10,232,014</b> | <b>21,645,361</b> | <b>22,306,694</b> | <b>661,333</b> |
| 5063 PRINCIPAL: LEASES (EQUIP)      | 37,246            | 0                 | 0                 | 0              |
| 5064 PRINCIPAL: LEASES (REAL PROP)  | 26,859            | 0                 | 0                 | 0              |
| 5110 INTEREST: LEASES (EQUIP)       | 2,242             | 0                 | 0                 | 0              |
| 5111 INTEREST: LEASES (REAL PROP)   | 2,697             | 0                 | 0                 | 0              |
| 5240 CONTRIB: GOV AGNT (NON-CNTY)   | 64,115            | 38,000            | 315,000           | 277,000        |
| 5300 INTRFND: SRV BETWEEN FND TYPES | 34,021            | 15,000            | 15,000            | 0              |
| <b>Other Charges</b>                | <b>167,180</b>    | <b>53,000</b>     | <b>330,000</b>    | <b>277,000</b> |
| 6030 LEASED REAL PROPERTY           | 34,658            | 0                 | 0                 | 0              |
| 6040 FA: EQUIPMENT                  | 734,412           | 1,093,000         | 1,880,000         | 787,000        |
| 6042 FA: COMPUTER SYSTEM EQUIP      | 347,099           | 313,000           | 319,500           | 6,500          |
| 6045 FA: VEHICLES                   | 62,608            | 3,170,000         | 3,120,000         | (50,000)       |
| 6046 FA: EQUIP SOFTWARE             | 635,213           | 0                 | 0                 | 0              |
| 6047 FA: SOFTWARE/ MAINTENANCE      | 87,744            | 0                 | 0                 | 0              |
| 6049 FA: INSTALLATION/SERVICES      | 157,538           | 0                 | 0                 | 0              |
| 6050 LEASED EQUIPMENT               | 43,085            | 0                 | 0                 | 0              |
| <b>Fixed Assets</b>                 | <b>2,102,357</b>  | <b>4,576,000</b>  | <b>5,319,500</b>  | <b>743,500</b> |
| 7000 OPERATING TRANSFERS OUT        | 165,585           | 26,061,000        | 26,061,000        | 0              |
| 7001 OPERATING TRANSFERS OUT: FLEET | 815,575           | 165,000           | 555,000           | 390,000        |
| <b>Other Fin Uses</b>               | <b>981,160</b>    | <b>26,226,000</b> | <b>26,616,000</b> | <b>390,000</b> |
| 7200 INTRAFND: ONLY GENERAL FUND    | 18,516            | 7,500             | 19,500            | 12,000         |
| 7210 INTRAFND: COLLECTIONS          | 60                | 0                 | 0                 | 0              |
| 7223 INTRAFND: MAIL SERVICE         | 14,934            | 0                 | 0                 | 0              |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                   |                    |                    |                    |
|-------------------------------------|-------------------|--------------------|--------------------|--------------------|
| 7224 INTRAFND: STORES SUPPORT       | 10,631            | 0                  | 0                  | 0                  |
| 7232 INTRAFND: MAINT BLDG & IMPRV   | 249,105           | 185,800            | 185,800            | 0                  |
| <b>Intrafund Transfers</b>          | <b>293,247</b>    | <b>193,300</b>     | <b>205,300</b>     | <b>12,000</b>      |
| 7350 INTRAFND ABTMNT: GF ONLY       | (279,108)         | (890,616)          | (884,899)          | 5,717              |
| 7355 INTRAFND ABTMNT: RADIO         | (1,853)           | (2,500)            | (2,500)            | 0                  |
| <b>Intrafund Abatement</b>          | <b>(280,961)</b>  | <b>(893,116)</b>   | <b>(887,399)</b>   | <b>5,717</b>       |
| <b>Total Appropriations</b>         | <b>73,925,215</b> | <b>125,112,174</b> | <b>125,305,724</b> | <b>193,550</b>     |
| <b>FUND 1000 GENERAL FUND TOTAL</b> | <b>49,487,627</b> | <b>72,659,267</b>  | <b>71,256,169</b>  | <b>(1,403,098)</b> |

## DEPT : 24 SHERIFF

### FUND : 1224 COUNTYWIDE SR - SHERIFF

| Description                                        | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0320 COURT FINE: OTHER                             | 46,411               | 48,000                             | 48,000                          | 0                                 |
| 0346 FORFEIT: ASSET STATE                          | 194,748              | 0                                  | 0                               | 0                                 |
| 0347 FORFEIT: ASSET FEDERAL                        | 0                    | 2,000                              | 2,000                           | 0                                 |
| <b>Fines &amp; Penalties</b>                       | <b>241,159</b>       | <b>50,000</b>                      | <b>50,000</b>                   | <b>0</b>                          |
| 0400 REV: INTEREST                                 | (189,125)            | 27,500                             | 27,500                          | 0                                 |
| <b>Rev Use Money/Prop</b>                          | <b>(189,125)</b>     | <b>27,500</b>                      | <b>27,500</b>                   | <b>0</b>                          |
| 0880 ST: OTHER                                     | 980,812              | 850,000                            | 850,000                         | 0                                 |
| <b>IG Rev - State</b>                              | <b>980,812</b>       | <b>850,000</b>                     | <b>850,000</b>                  | <b>0</b>                          |
| 1490 CIVIL PROCESS SERVICES                        | 17,442               | 20,000                             | 20,000                          | 0                                 |
| 1680 INSTITUTIONAL CARE & SERVICES                 | 29,004               | 25,000                             | 25,000                          | 0                                 |
| <b>Service Charges</b>                             | <b>46,446</b>        | <b>45,000</b>                      | <b>45,000</b>                   | <b>0</b>                          |
| 0001 FUND BALANCE                                  | 0                    | 6,063,800                          | 6,063,800                       | 0                                 |
| <b>Fund Balance</b>                                | <b>0</b>             | <b>6,063,800</b>                   | <b>6,063,800</b>                | <b>0</b>                          |
| <b>Total Revenue</b>                               | <b>1,079,292</b>     | <b>7,036,300</b>                   | <b>7,036,300</b>                | <b>0</b>                          |
| 7000 OPERATING TRANSFERS OUT                       | 2,688,031            | 3,133,600                          | 3,566,100                       | 432,500                           |
| <b>Other Fin Uses</b>                              | <b>2,688,031</b>     | <b>3,133,600</b>                   | <b>3,566,100</b>                | <b>432,500</b>                    |
| 7700 APPROPRIATION FOR CONTINGENCY                 | 0                    | 3,902,700                          | 3,470,200                       | (432,500)                         |
| <b>Contingency</b>                                 | <b>0</b>             | <b>3,902,700</b>                   | <b>3,470,200</b>                | <b>(432,500)</b>                  |
| <b>Total Appropriations</b>                        | <b>2,688,031</b>     | <b>7,036,300</b>                   | <b>7,036,300</b>                | <b>0</b>                          |
| <b>FUND 1224 COUNTYWIDE SR - SHERIFF<br/>TOTAL</b> | <b>1,608,739</b>     | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |

## DEPT : 24 SHERIFF

### FUND : 1278 COUNTYWIDE SR - SLESF

| Description               | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|---------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0400 REV: INTEREST        | (64,703)             | 5,000                              | 5,000                           | 0                                 |
| <b>Rev Use Money/Prop</b> | <b>(64,703)</b>      | <b>5,000</b>                       | <b>5,000</b>                    | <b>0</b>                          |
| 0884 ST: SLESF            | 808,855              | 425,000                            | 425,000                         | 0                                 |
| <b>IG Rev - State</b>     | <b>808,855</b>       | <b>425,000</b>                     | <b>425,000</b>                  | <b>0</b>                          |
| 0001 FUND BALANCE         | 0                    | 2,500,000                          | 2,500,000                       | 0                                 |
| <b>Fund Balance</b>       | <b>0</b>             | <b>2,500,000</b>                   | <b>2,500,000</b>                | <b>0</b>                          |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                        |                  |                  |                  |                  |
|----------------------------------------|------------------|------------------|------------------|------------------|
| <b>Total Revenue</b>                   | 744,153          | 2,930,000        | 2,930,000        | 0                |
| 7000 OPERATING TRANSFERS OUT           | 98,103           | 1,225,000        | 1,532,000        | 307,000          |
| <b>Other Fin Uses</b>                  | <b>98,103</b>    | <b>1,225,000</b> | <b>1,532,000</b> | <b>307,000</b>   |
| 7700 APPROPRIATION FOR CONTINGENCY     | 0                | 1,705,000        | 1,398,000        | (307,000)        |
| <b>Contingency</b>                     | <b>0</b>         | <b>1,705,000</b> | <b>1,398,000</b> | <b>(307,000)</b> |
| <b>Total Appropriations</b>            | <b>98,103</b>    | <b>2,930,000</b> | <b>2,930,000</b> | <b>0</b>         |
| <b>FUND 1278 COUNTYWIDE SR - SLESF</b> |                  |                  |                  |                  |
| <b>TOTAL</b>                           | <b>(646,050)</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         |



# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

## DEPT : 25 PROBATION

FUND : 1000 GENERAL FUND

| Description                          | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|--------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0341 PENALTY: RESTITUTION            | 48                   | 0                                  | 0                               | 0                                 |
| <b>Fines &amp; Penalties</b>         | <b>48</b>            | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 0760 ST: CORRECTIONS                 | 45,153               | 54,984                             | 54,984                          | 0                                 |
| 0860 ST: PUBLIC SAFETY SALES TAX     | 2,165,888            | 2,016,579                          | 2,016,579                       | 0                                 |
| 0880 ST: OTHER                       | 1,225,541            | 1,005,862                          | 1,005,862                       | 0                                 |
| <b>IG Rev - State</b>                | <b>3,436,582</b>     | <b>3,077,425</b>                   | <b>3,077,425</b>                | <b>0</b>                          |
| 1000 FED: ADMIN PUBLIC ASSISTANCE    | 179,157              | 120,000                            | 120,000                         | 0                                 |
| 1100 FED: OTHER                      | 2,625                | 0                                  | 0                               | 0                                 |
| <b>IG Rev - Federal</b>              | <b>181,782</b>       | <b>120,000</b>                     | <b>120,000</b>                  | <b>0</b>                          |
| 1680 INSTITUTIONAL CARE & SERVICES   | 53,380               | 25,000                             | 25,000                          | 0                                 |
| 1683 PROBATION: ADULT DEFENDANT      | 2,982                | 0                                  | 0                               | 0                                 |
| 1684 CARE IN JUVENILE HALL           | 184                  | 0                                  | 0                               | 0                                 |
| 1685 URINALYSIS TESTING              | 532                  | 0                                  | 0                               | 0                                 |
| 1747 HOME ELECTRONIC MONITOR PROG    | 119                  | 0                                  | 0                               | 0                                 |
| 1751 PROBATION: PRESENT REPORT FEE   | 52                   | 0                                  | 0                               | 0                                 |
| <b>Service Charges</b>               | <b>57,248</b>        | <b>25,000</b>                      | <b>25,000</b>                   | <b>0</b>                          |
| 1940 MISC: REVENUE                   | 2,150                | 500                                | 500                             | 0                                 |
| <b>Miscellaneous Rev</b>             | <b>2,150</b>         | <b>500</b>                         | <b>500</b>                      | <b>0</b>                          |
| 2020 OPRTNG TRSFR IN                 | 4,226,078            | 6,478,166                          | 6,714,068                       | 235,902                           |
| 2027 OPRTNG TRSFR IN SALES TX RLGNT  | 156,756              | 156,756                            | 156,756                         | 0                                 |
| 2044 LEASE LTD PROCEEDS              | 6,784                | 0                                  | 0                               | 0                                 |
| <b>Other Fin Sources</b>             | <b>4,389,618</b>     | <b>6,634,922</b>                   | <b>6,870,824</b>                | <b>235,902</b>                    |
| <b>Total Revenue</b>                 | <b>8,067,429</b>     | <b>9,857,847</b>                   | <b>10,093,749</b>               | <b>235,902</b>                    |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL | 7,948,371            | 10,334,995                         | 10,334,995                      | 0                                 |
| 3001 TEMPORARY EMPLOYEES             | 214,166              | 100,000                            | 100,000                         | 0                                 |
| 3002 OVERTIME                        | 466,045              | 185,000                            | 185,000                         | 0                                 |
| 3003 STANDBY PAY                     | 20,105               | 20,467                             | 20,467                          | 0                                 |
| 3004 OTHER COMPENSATION              | 215,285              | 110,925                            | 110,925                         | 0                                 |
| 3005 TAHOE DIFFERENTIAL              | 176,030              | 215,124                            | 215,124                         | 0                                 |
| 3006 BILINGUAL PAY                   | 11,076               | 15,600                             | 15,600                          | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE       | 3,875,106            | 4,384,131                          | 4,384,131                       | 0                                 |
| 3022 MEDI CARE EMPLOYER SHARE        | 123,247              | 149,857                            | 149,857                         | 0                                 |
| 3040 HLTH INS EMPLOYER SHARE         | 1,655,700            | 1,968,886                          | 1,968,886                       | 0                                 |
| 3041 UNEMPLMNT INS EMPLOYER<br>SHARE | 50,260               | 54,764                             | 54,764                          | 0                                 |
| 3042 LONG TERM DISB EMPLOYER SHARE   | 13,654               | 14,824                             | 14,824                          | 0                                 |
| 3043 DEFER COMP EMPLOYER SHARE       | 25,030               | 32,378                             | 32,378                          | 0                                 |
| 3046 RETIREE HLTH: DEFINED CONTRIB   | 151,987              | 159,040                            | 159,040                         | 0                                 |
| 3060 WORKERS' COMP EMPLOYER SHARE    | 0                    | 425,898                            | 425,898                         | 0                                 |
| 3080 FLEXIBLE BENEFITS               | 40,543               | 49,920                             | 49,920                          | 0                                 |
| <b>Salaries &amp; Benefits</b>       | <b>14,986,605</b>    | <b>18,221,809</b>                  | <b>18,221,809</b>               | <b>0</b>                          |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                      |         |         |         |        |
|--------------------------------------|---------|---------|---------|--------|
| 4000 AGRICULTURE                     | 66      | 6,000   | 6,000   | 0      |
| 4020 CLOTHING & PERSONAL SUPPLIES    | 15,240  | 15,000  | 17,997  | 2,997  |
| 4022 UNIFORMS                        | 5,958   | 30,600  | 31,487  | 887    |
| 4040 TELEPHONE VENDOR PAYMENTS       | 53,146  | 60,600  | 60,600  | 0      |
| 4041 COUNTY PASS THRU TELPHONE CHRG  | 5,133   | 5,700   | 5,700   | 0      |
| 4044 CABLE/INTERNET SERVICE          | 6,486   | 7,250   | 7,250   | 0      |
| 4060 FOOD AND FOOD PRODUCTS          | 60,815  | 98,000  | 98,000  | 0      |
| 4080 HOUSEHOLD EXPENSE               | 28,027  | 51,500  | 69,581  | 18,081 |
| 4085 REFUSE DISPOSAL                 | 27,978  | 31,440  | 31,440  | 0      |
| 4086 JANITORIAL / CUSTODIAL SRVS     | 32,072  | 35,488  | 35,488  | 0      |
| 4100 INSURANCE: PREMIUM              | 55,467  | 119,210 | 119,210 | 0      |
| 4140 MAINT: EQUIPMENT                | 2,211   | 3,500   | 3,500   | 0      |
| 4143 MAINT: SERVICE CONTRACT         | 14,026  | 22,400  | 22,400  | 0      |
| 4144 MAINT: COMPUTER SYS/SFTWR/LICN  | 161,594 | 343,318 | 343,318 | 0      |
| 4145 MAINT: EQUIPMENT PARTS          | 0       | 1,500   | 1,500   | 0      |
| 4162 VEH MAINT: SUPPLIES             | 146     | 2,000   | 2,000   | 0      |
| 4180 MAINT: BUILDING & IMPROVEMENTS  | 4,104   | 15,200  | 15,200  | 0      |
| 4197 MAINT: BUILDINGSUPPLIES         | 14      | 1,800   | 1,800   | 0      |
| 4200 MEDICAL: MEDL, DENTL & LAB SUP  | 24,318  | 32,000  | 32,000  | 0      |
| 4201 MEDICAL: FIELD SUPPLY           | 0       | 1,000   | 1,000   | 0      |
| 4220 MEMBERSHIPS                     | 1,537   | 3,520   | 3,520   | 0      |
| 4221 MEMBERSHIPS: LEGISLATIVE ADVCY  | 8,541   | 9,100   | 9,100   | 0      |
| 4260 OFFICE EXPENSE                  | 27,017  | 32,500  | 32,500  | 0      |
| 4261 POSTAGE                         | 2,620   | 4,000   | 4,000   | 0      |
| 4263 SUBSCP N / NEWSPAPER / JOURNALS | 180     | 180     | 180     | 0      |
| 4264 BOOKS / MANUALS                 | 26,209  | 48,900  | 48,900  | 0      |
| 4266 PRINTING SERVICES               | 11,643  | 21,500  | 21,500  | 0      |
| 4267 ON-LINE SUBSCRIPTIONS           | 24,023  | 10,170  | 10,170  | 0      |
| 4300 PROFESSIONAL & SPECIAL SRVS     | 813,557 | 888,898 | 902,957 | 14,059 |
| 4308 EXTERNAL DATA PROCESS SRVS      | 1,848   | 2,128   | 2,128   | 0      |
| 4318 INTERPRETER                     | 18      | 500     | 500     | 0      |
| 4320 VERBATIM: TRANSCRIPTION         | 0       | 500     | 500     | 0      |
| 4323 PSYCHIATRIC MEDICAL SERVICES    | 244,802 | 389,100 | 389,100 | 0      |
| 4324 MEDICL,DENTL,LAB & AMBLNC SRV   | 19,040  | 32,480  | 32,480  | 0      |
| 4329 PROB: NON GOVRN AGEN ASSIST     | 2,225   | 28,600  | 53,600  | 25,000 |
| 4334 FIRE PREVENTION & INSPECTION    | 2,528   | 2,700   | 2,700   | 0      |
| 4400 PUBLICATION & LEGAL NOTICES     | 1,917   | 100     | 100     | 0      |
| 4420 RENT & LEASE: EQUIPMENT         | 2,032   | 23,280  | 23,280  | 0      |
| 4440 RENT & LEASE: BUILD & IMPRV     | 1,825   | 308,926 | 308,926 | 0      |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS  | 712     | 0       | 0       | 0      |
| 4461 EQUIP: MINOR                    | 42,212  | 41,800  | 41,800  | 0      |
| 4462 EQUIP: COMPUTER                 | 129,661 | 42,400  | 44,183  | 1,783  |
| 4463 EQUIP: TELEPHONE & RADIO        | 19,603  | 2,500   | 2,500   | 0      |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                   |                   |                   |                |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|
| 4464 EQUIP: LAW ENFORCEMENT         | 21,339            | 99,650            | 221,647           | 121,997        |
| 4465 EQUIP: VEHICLE                 | 95                | 2,000             | 2,000             | 0              |
| 4500 SPECIAL DEPT EXPENSE           | 49,723            | 68,550            | 73,550            | 5,000          |
| 4508 SNOW REMOVAL                   | 91                | 0                 | 0                 | 0              |
| 4534 AMMUNITION                     | 20,902            | 17,000            | 17,000            | 0              |
| 4539 SOFTWARE LICENSE               | 4,953             | 45,850            | 45,850            | 0              |
| 4600 TRANSPORTATION (NO OVERNT)     | 4,789             | 4,059             | 4,059             | 0              |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT) | 8,442             | 5,550             | 5,550             | 0              |
| 4605 RENT & LEASE: AUTO (NO OVERNT) | 111,110           | 178,427           | 178,427           | 0              |
| 4606 FUEL PURCHASES (NO OVERNT)     | 340               | 0                 | 0                 | 0              |
| 4607 BULK FUEL (CNTY CONTRACT)      | 52,067            | 79,181            | 79,181            | 0              |
| 4608 HOTEL CHGS NON-EMPLOYEE        | 454               | 0                 | 0                 | 0              |
| 4609 STAFF DEVELOPMENT (NO OVERNT)  | 85,193            | 42,500            | 42,500            | 0              |
| 4650 OVERNIGHT TRVL: REGISTRATION   | 36,902            | 192,051           | 192,051           | 0              |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM  | 40,787            | 45,008            | 45,008            | 0              |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL   | 9,220             | 3,698             | 3,698             | 0              |
| 4653 OVERNIGHT TRVL: AUTO RENTAL    | 4,263             | 9,699             | 9,699             | 0              |
| 4654 OVERNIGHT TRVL: AIRFARE COSTS  | 17,561            | 16,548            | 16,548            | 0              |
| 4655 OVERNIGHT TRVL: OTHER COSTS    | 2,649             | 0                 | 0                 | 0              |
| 4656 OVERNIGHT TRVL: HOTEL          | 96,829            | 75,830            | 75,830            | 0              |
| 4700 UTILITIES                      | 151,456           | 195,000           | 195,000           | 0              |
| <b>Services &amp; Supplies</b>      | <b>2,599,714</b>  | <b>3,857,889</b>  | <b>4,047,693</b>  | <b>189,804</b> |
| 5000 SUPPORT & CARE OF PERSONS      | 30,375            | 180,700           | 180,700           | 0              |
| 5009 HOUSING                        | 57,535            | 164,400           | 164,400           | 0              |
| 5063 PRINCIPAL: LEASES (EQUIP)      | 22,564            | 0                 | 0                 | 0              |
| 5064 PRINCIPAL: LEASES (REAL PROP)  | 222,982           | 0                 | 0                 | 0              |
| 5110 INTEREST: LEASES (EQUIP)       | 1,062             | 0                 | 0                 | 0              |
| 5111 INTEREST: LEASES (REAL PROP)   | 58,185            | 0                 | 0                 | 0              |
| 5300 INTRFND: SRV BETWEEN FND TYPES | 0                 | 400               | 400               | 0              |
| <b>Other Charges</b>                | <b>392,703</b>    | <b>345,500</b>    | <b>345,500</b>    | <b>0</b>       |
| 6040 FA: EQUIPMENT                  | 0                 | 25,000            | 47,177            | 22,177         |
| 6042 FA: COMPUTER SYSTEM EQUIP      | 0                 | 30,300            | 60,700            | 30,400         |
| 6045 FA: VEHICLES                   | 0                 | 230,000           | 230,000           | 0              |
| 6050 LEASED EQUIPMENT               | 6,784             | 0                 | 0                 | 0              |
| <b>Fixed Assets</b>                 | <b>6,784</b>      | <b>285,300</b>    | <b>337,877</b>    | <b>52,577</b>  |
| 7000 OPERATING TRANSFERS OUT        | 65,730            | 167,529           | 457,529           | 290,000        |
| 7001 OPERATING TRANSFERS OUT: FLEET | 10,128            | 85,000            | 85,000            | 0              |
| <b>Other Fin Uses</b>               | <b>75,858</b>     | <b>252,529</b>    | <b>542,529</b>    | <b>290,000</b> |
| 7200 INTRAFND: ONLY GENERAL FUND    | 1,873             | 500               | 500               | 0              |
| 7210 INTRAFND: COLLECTIONS          | 26                | 0                 | 0                 | 0              |
| 7221 INTRAFND: RADIO EQUIP & SUPRT  | 52                | 1,500             | 1,500             | 0              |
| 7223 INTRAFND: MAIL SERVICE         | 6,229             | 0                 | 0                 | 0              |
| 7224 INTRAFND: STORES SUPPORT       | 3,602             | 0                 | 0                 | 0              |
| 7232 INTRAFND: MAINT BLDG & IMPRV   | 45,325            | 33,800            | 33,800            | 0              |
| <b>Intrafund Transfers</b>          | <b>57,105</b>     | <b>35,800</b>     | <b>35,800</b>     | <b>0</b>       |
| <b>Total Appropriations</b>         | <b>18,118,770</b> | <b>22,998,827</b> | <b>23,531,208</b> | <b>532,381</b> |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |            |            |            |         |
|-------------------------------------|------------|------------|------------|---------|
| <b>FUND 1000 GENERAL FUND TOTAL</b> | 10,051,342 | 13,140,980 | 13,437,459 | 296,479 |
|-------------------------------------|------------|------------|------------|---------|

**DEPT : 25 PROBATION**

**FUND : 1225 COUNTYWIDE SR - PROBATION**

| Description                                          | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|------------------------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0400 REV: INTEREST                                   | (2,884)              | 1,500                              | 2,500                           | 1,000                             |
| <b>Rev Use Money/Prop</b>                            | <b>(2,884)</b>       | <b>1,500</b>                       | <b>2,500</b>                    | <b>1,000</b>                      |
| 0880 ST: OTHER                                       | 348,495              | 862,811                            | 862,811                         | 0                                 |
| <b>IG Rev - State</b>                                | <b>348,495</b>       | <b>862,811</b>                     | <b>862,811</b>                  | <b>0</b>                          |
| 0001 FUND BALANCE                                    | 0                    | 179,979                            | 616,980                         | 437,001                           |
| <b>Fund Balance</b>                                  | <b>0</b>             | <b>179,979</b>                     | <b>616,980</b>                  | <b>437,001</b>                    |
| <b>Total Revenue</b>                                 | <b>345,611</b>       | <b>1,044,290</b>                   | <b>1,482,291</b>                | <b>438,001</b>                    |
| 4544 PRIOR YEAR REVENUE REFUND                       | 7,072                | 0                                  | 0                               | 0                                 |
| <b>Services &amp; Supplies</b>                       | <b>7,072</b>         | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 5240 CONTRIB: GOV AGNT (NON-CNTY)                    | 0                    | 0                                  | 111,814                         | 111,814                           |
| <b>Other Charges</b>                                 | <b>0</b>             | <b>0</b>                           | <b>111,814</b>                  | <b>111,814</b>                    |
| 7000 OPERATING TRANSFERS OUT                         | 374,715              | 698,995                            | 1,127,222                       | 428,227                           |
| <b>Other Fin Uses</b>                                | <b>374,715</b>       | <b>698,995</b>                     | <b>1,127,222</b>                | <b>428,227</b>                    |
| 7700 APPROPRIATION FOR CONTINGENCY                   | 0                    | 345,295                            | 243,255                         | (102,040)                         |
| <b>Contingency</b>                                   | <b>0</b>             | <b>345,295</b>                     | <b>243,255</b>                  | <b>(102,040)</b>                  |
| <b>Total Appropriations</b>                          | <b>381,787</b>       | <b>1,044,290</b>                   | <b>1,482,291</b>                | <b>438,001</b>                    |
| <b>FUND 1225 COUNTYWIDE SR -<br/>PROBATION TOTAL</b> | <b>36,176</b>        | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |

**DEPT : 25 PROBATION**

**FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE**

| Description                       | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|-----------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0400 REV: INTEREST                | (7,356)              | 0                                  | 0                               | 0                                 |
| <b>Rev Use Money/Prop</b>         | <b>(7,356)</b>       | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 0880 ST: OTHER                    | 7,610,134            | 6,487,863                          | 6,487,863                       | 0                                 |
| <b>IG Rev - State</b>             | <b>7,610,134</b>     | <b>6,487,863</b>                   | <b>6,487,863</b>                | <b>0</b>                          |
| 2020 OPRTNG TRSFR IN              | 122,820              | 129,172                            | 129,172                         | 0                                 |
| <b>Other Fin Sources</b>          | <b>122,820</b>       | <b>129,172</b>                     | <b>129,172</b>                  | <b>0</b>                          |
| 0001 FUND BALANCE                 | 0                    | 3,178,841                          | 3,278,841                       | 100,000                           |
| <b>Fund Balance</b>               | <b>0</b>             | <b>3,178,841</b>                   | <b>3,278,841</b>                | <b>100,000</b>                    |
| <b>Total Revenue</b>              | <b>7,725,599</b>     | <b>9,795,876</b>                   | <b>9,895,876</b>                | <b>100,000</b>                    |
| 4300 PROFESSIONAL & SPECIAL SRVS  | 123,282              | 298,500                            | 298,500                         | 0                                 |
| <b>Services &amp; Supplies</b>    | <b>123,282</b>       | <b>298,500</b>                     | <b>298,500</b>                  | <b>0</b>                          |
| 5240 CONTRIB: GOV AGNT (NON-CNTY) | 0                    | 26,000                             | 26,000                          | 0                                 |
| <b>Other Charges</b>              | <b>0</b>             | <b>26,000</b>                      | <b>26,000</b>                   | <b>0</b>                          |
| 7000 OPERATING TRANSFERS OUT      | 5,347,157            | 7,777,663                          | 7,945,996                       | 168,333                           |
| <b>Other Fin Uses</b>             | <b>5,347,157</b>     | <b>7,777,663</b>                   | <b>7,945,996</b>                | <b>168,333</b>                    |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                                      |                    |                  |                  |                 |
|------------------------------------------------------|--------------------|------------------|------------------|-----------------|
| 7700 APPROPRIATION FOR CONTINGENCY                   | 0                  | 1,693,713        | 1,625,380        | (68,333)        |
| <b>Contingency</b>                                   | <b>0</b>           | <b>1,693,713</b> | <b>1,625,380</b> | <b>(68,333)</b> |
| <b>Total Appropriations</b>                          | <b>5,470,439</b>   | <b>9,795,876</b> | <b>9,895,876</b> | <b>100,000</b>  |
| <b>FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL</b> | <b>(2,255,160)</b> | <b>0</b>         | <b>0</b>         | <b>0</b>        |

**DEPT : 25 PROBATION**

**FUND : 1278 COUNTYWIDE SR - SLESF**

| Description                                  | FY 2021-22 Actual | CAO Recm'd FY 2023-24 Budget | CAO Recm'd Adopted Budget | Difference from Recommended |
|----------------------------------------------|-------------------|------------------------------|---------------------------|-----------------------------|
| 0400 REV: INTEREST                           | (22,412)          | 1,000                        | 5,000                     | 4,000                       |
| <b>Rev Use Money/Prop</b>                    | <b>(22,412)</b>   | <b>1,000</b>                 | <b>5,000</b>              | <b>4,000</b>                |
| 0884 ST: SLESF                               | 1,194,979         | 506,850                      | 506,850                   | 0                           |
| <b>IG Rev - State</b>                        | <b>1,194,979</b>  | <b>506,850</b>               | <b>506,850</b>            | <b>0</b>                    |
| 0001 FUND BALANCE                            | 0                 | 615,090                      | 641,090                   | 26,000                      |
| <b>Fund Balance</b>                          | <b>0</b>          | <b>615,090</b>               | <b>641,090</b>            | <b>26,000</b>               |
| <b>Total Revenue</b>                         | <b>1,172,567</b>  | <b>1,122,940</b>             | <b>1,152,940</b>          | <b>30,000</b>               |
| 7000 OPERATING TRANSFERS OUT                 | 907,850           | 1,122,940                    | 1,152,940                 | 30,000                      |
| <b>Other Fin Uses</b>                        | <b>907,850</b>    | <b>1,122,940</b>             | <b>1,152,940</b>          | <b>30,000</b>               |
| <b>Total Appropriations</b>                  | <b>907,850</b>    | <b>1,122,940</b>             | <b>1,152,940</b>          | <b>30,000</b>               |
| <b>FUND 1278 COUNTYWIDE SR - SLESF TOTAL</b> | <b>(264,717)</b>  | <b>0</b>                     | <b>0</b>                  | <b>0</b>                    |

**DEPT : 31 AGRICULTURAL COMMISSIONER**  
**FUND : 1000 GENERAL FUND**

| Description                           | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|---------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0210 LICENSE: BUSINESS                | 6,170                | 7,500                              | 7,500                           | 0                                 |
| 0260 OTHER LICENSE & PERMITS          | 118,531              | 118,500                            | 118,500                         | 0                                 |
| <b>License, Pmt, Fran</b>             | <b>124,701</b>       | <b>126,000</b>                     | <b>126,000</b>                  | <b>0</b>                          |
| 0421 RENT: EQUIPMENT                  | 0                    | 200                                | 200                             | 0                                 |
| <b>Rev Use Money/Prop</b>             | <b>0</b>             | <b>200</b>                         | <b>200</b>                      | <b>0</b>                          |
| 0720 ST: AGRICULTURE                  | 217,594              | 210,505                            | 210,505                         | 0                                 |
| 0722 ST: PESTICIDE USE ENFORCEMENT    | 150,672              | 150,000                            | 150,000                         | 0                                 |
| 0723 ST: SEED INSPECTION              | 173                  | 200                                | 200                             | 0                                 |
| 0724 ST: NURSERY INSPECTION           | 0                    | 1,125                              | 1,125                           | 0                                 |
| 0727 ST: WEIGHTS & MEASURES           | 283                  | 6,700                              | 6,700                           | 0                                 |
| 0728 ST: FRUIT & VEGTBLE CERTFICTE    | 0                    | 9,489                              | 9,489                           | 0                                 |
| 0729 ST: UNCLAIMED GAS TAX REFUND     | 503,640              | 453,384                            | 453,384                         | 0                                 |
| <b>IG Rev - State</b>                 | <b>872,362</b>       | <b>831,403</b>                     | <b>831,403</b>                  | <b>0</b>                          |
| 1100 FED: OTHER                       | 0                    | 49,223                             | 49,223                          | 0                                 |
| <b>IG Rev - Federal</b>               | <b>0</b>             | <b>49,223</b>                      | <b>49,223</b>                   | <b>0</b>                          |
| 1200 REV: OTHER GOVRNMNTL AGENCIES    | 80,464               | 71,148                             | 71,148                          | 0                                 |
| <b>Other Gov Agency</b>               | <b>80,464</b>        | <b>71,148</b>                      | <b>71,148</b>                   | <b>0</b>                          |
| 1480 AGRICULTURAL SERVICES            | 26,170               | 21,000                             | 21,000                          | 0                                 |
| 1742 MISC: COPY FEES                  | 21                   | 50                                 | 50                              | 0                                 |
| 1744 MISC: INSPECTIONS OR SERVICES    | 150                  | 2,000                              | 2,000                           | 0                                 |
| 1800 INTRFND: SRV BTWN FND TYPE       | 0                    | 653                                | 653                             | 0                                 |
| <b>Service Charges</b>                | <b>26,341</b>        | <b>23,703</b>                      | <b>23,703</b>                   | <b>0</b>                          |
| 1920 OTHER SALES                      | 207                  | 250                                | 250                             | 0                                 |
| 1940 MISC: REVENUE                    | 275                  | 0                                  | 0                               | 0                                 |
| <b>Miscellaneous Rev</b>              | <b>482</b>           | <b>250</b>                         | <b>250</b>                      | <b>0</b>                          |
| <b>Total Revenue</b>                  | <b>1,104,350</b>     | <b>1,101,927</b>                   | <b>1,101,927</b>                | <b>0</b>                          |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL  | 801,422              | 950,821                            | 950,821                         | 0                                 |
| 3001 TEMPORARY EMPLOYEES              | 91,148               | 54,367                             | 54,367                          | 0                                 |
| 3002 OVERTIME                         | 8,109                | 10,000                             | 10,000                          | 0                                 |
| 3004 OTHER COMPENSATION               | 4,559                | 1,924                              | 1,924                           | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE        | 233,383              | 261,233                            | 261,233                         | 0                                 |
| 3022 MEDI CARE EMPLOYER SHARE         | 12,753               | 14,105                             | 14,105                          | 0                                 |
| 3040 HLTH INS EMPLOYER SHARE          | 161,405              | 189,661                            | 189,661                         | 0                                 |
| 3041 UNEMPLYMNT INS EMPLOYER<br>SHARE | 6,128                | 4,774                              | 4,774                           | 0                                 |
| 3042 LONG TERM DISB EMPLOYER SHARE    | 1,472                | 1,450                              | 1,450                           | 0                                 |
| 3043 DEFER COMP EMPLOYER SHARE        | 4,931                | 6,106                              | 6,106                           | 0                                 |
| 3046 RETIREE HLTH: DEFINED CONTRIB    | 13,592               | 15,516                             | 15,516                          | 0                                 |
| 3060 WORKERS' COMP EMPLOYER SHARE     | 0                    | 4,554                              | 4,554                           | 0                                 |
| 3080 FLEXIBLE BENEFITS                | 6,745                | 12,480                             | 12,480                          | 0                                 |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                        | 1,345,648      | 1,526,991      | 1,526,991      | 0        |
|----------------------------------------|----------------|----------------|----------------|----------|
| <b>Salaries &amp; Benefits</b>         |                |                |                |          |
| 4000 AGRICULTURE                       | 3,149          | 5,000          | 5,000          | 0        |
| 4020 CLOTHING & PERSONAL SUPPLIES      | 0              | 2,000          | 2,000          | 0        |
| 4040 TELEPHONE VENDOR PAYMENTS         | 3,407          | 4,000          | 4,000          | 0        |
| 4080 HOUSEHOLD EXPENSE                 | 286            | 500            | 500            | 0        |
| 4100 INSURANCE: PREMIUM                | 4,405          | 10,967         | 10,967         | 0        |
| 4140 MAINT: EQUIPMENT                  | 0              | 1,500          | 1,500          | 0        |
| 4141 MAINT: OFFICE EQUIPMENT           | 0              | 200            | 200            | 0        |
| 4144 MAINT: COMPUTER<br>SYS/SFTWR/LICN | 2,762          | 3,394          | 3,394          | 0        |
| 4145 MAINT: EQUIPMENT PARTS            | (112)          | 0              | 0              | 0        |
| 4160 VEH MAINT: SERVICE CONTRACT       | 1,106          | 4,500          | 4,500          | 0        |
| 4161 VEH MAINT: PARTS DIRECT CHARGE    | 0              | 500            | 500            | 0        |
| 4162 VEH MAINT: SUPPLIES               | 0              | 100            | 100            | 0        |
| 4164 VEH MAINT: TIRE & TUBES           | 0              | 1,000          | 1,000          | 0        |
| 4165 VEH MAINT: OIL & GREASE           | 0              | 100            | 100            | 0        |
| 4220 MEMBERSHIPS                       | 4,089          | 5,500          | 5,500          | 0        |
| 4221 MEMBERSHIPS: LEGISLATIVE ADVCY    | 13,000         | 13,000         | 13,000         | 0        |
| 4260 OFFICE EXPENSE                    | 2,923          | 3,500          | 3,500          | 0        |
| 4261 POSTAGE                           | 1,737          | 3,000          | 3,000          | 0        |
| 4263 SUBSCP N / NEWSPAPER / JOURNALS   | 145            | 300            | 300            | 0        |
| 4264 BOOKS / MANUALS                   | 0              | 1,000          | 1,000          | 0        |
| 4265 LAW BOOKS                         | 0              | 300            | 300            | 0        |
| 4266 PRINTING SERVICES                 | 296            | 3,000          | 3,000          | 0        |
| 4300 PROFESSIONAL & SPECIAL SRVS       | 72,883         | 81,577         | 81,577         | 0        |
| 4324 MEDICL,DENTL,LAB & AMBLNC SRV     | 505            | 2,200          | 2,200          | 0        |
| 4400 PUBLICATION & LEGAL NOTICES       | 545            | 400            | 400            | 0        |
| 4420 RENT & LEASE: EQUIPMENT           | 1,837          | 6,000          | 6,000          | 0        |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS    | 1,089          | 4,000          | 4,000          | 0        |
| 4461 EQUIP: MINOR                      | 1,386          | 7,000          | 7,000          | 0        |
| 4462 EQUIP: COMPUTER                   | 8,111          | 3,000          | 3,000          | 0        |
| 4500 SPECIAL DEPT EXPENSE              | 80             | 12,500         | 12,500         | 0        |
| 4534 AMMUNITION                        | 0              | 800            | 800            | 0        |
| 4538 SOFTWARE                          | 2,600          | 2,850          | 2,850          | 0        |
| 4600 TRANSPORTATION (NO OVERNT)        | 0              | 6,500          | 6,500          | 0        |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT)    | 382            | 1,500          | 1,500          | 0        |
| 4605 RENT & LEASE: AUTO (NO OVERNT)    | 51,545         | 82,090         | 82,090         | 0        |
| 4606 FUEL PURCHASES (NO OVERNT)        | 32,402         | 44,780         | 44,780         | 0        |
| 4609 STAFF DEVELOPMENT (NO OVERNT)     | 750            | 1,000          | 1,000          | 0        |
| 4616 PER DIEM (COMMISSIONS, ETC)       | 4,400          | 8,400          | 8,400          | 0        |
| 4617 STAFF DEVELPMNT REIMB NON 1099    | 75             | 5,000          | 5,000          | 0        |
| 4650 OVERNIGHT TRVL: REGISTRATION      | 580            | 500            | 500            | 0        |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM     | 368            | 500            | 500            | 0        |
| 4655 OVERNIGHT TRVL: OTHER COSTS       | 66             | 0              | 0              | 0        |
| 4656 OVERNIGHT TRVL: HOTEL             | 460            | 0              | 0              | 0        |
| <b>Services &amp; Supplies</b>         | <b>217,257</b> | <b>333,958</b> | <b>333,958</b> | <b>0</b> |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                  |                  |                  |               |
|-------------------------------------|------------------|------------------|------------------|---------------|
| 5063 PRINCIPAL: LEASES (EQUIP)      | 3,017            | 0                | 0                | 0             |
| 5110 INTEREST: LEASES (EQUIP)       | 142              | 0                | 0                | 0             |
| 5240 CONTRIB: GOV AGNT (NON-CNTY)   | 275,535          | 275,535          | 316,865          | 41,330        |
| 5300 INTRFND: SRV BETWEEN FND TYPES | 686              | 3,000            | 3,000            | 0             |
| <b>Other Charges</b>                | <b>279,380</b>   | <b>278,535</b>   | <b>319,865</b>   | <b>41,330</b> |
| 7200 INTRAFND: ONLY GENERAL FUND    | 150              | 0                | 0                | 0             |
| 7223 INTRAFND: MAIL SERVICE         | 3,264            | 0                | 0                | 0             |
| 7224 INTRAFND: STORES SUPPORT       | 429              | 0                | 0                | 0             |
| 7232 INTRAFND: MAINT BLDG & IMPRV   | 102              | 0                | 0                | 0             |
| <b>Intrafund Transfers</b>          | <b>3,945</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>      |
| <b>Total Appropriations</b>         | <b>1,846,229</b> | <b>2,139,484</b> | <b>2,180,814</b> | <b>41,330</b> |
| <b>FUND 1000 GENERAL FUND TOTAL</b> | <b>741,880</b>   | <b>1,037,557</b> | <b>1,078,887</b> | <b>41,330</b> |



# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

## DEPT : 35 PLANNING AND BUILDING

FUND : 1000 GENERAL FUND

| Description                          | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|--------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 1740 CHARGES FOR SERVICES            | 16,100               | 15,000                             | 15,000                          | 0                                 |
| <b>Service Charges</b>               | <b>16,100</b>        | <b>15,000</b>                      | <b>15,000</b>                   | <b>0</b>                          |
| 1920 OTHER SALES                     | 19,250               | 12,000                             | 12,000                          | 0                                 |
| 1940 MISC: REVENUE                   | 7,850                | 7,000                              | 7,000                           | 0                                 |
| <b>Miscellaneous Rev</b>             | <b>27,100</b>        | <b>19,000</b>                      | <b>19,000</b>                   | <b>0</b>                          |
| <b>Total Revenue</b>                 | <b>43,200</b>        | <b>34,000</b>                      | <b>34,000</b>                   | <b>0</b>                          |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL | 107,777              | 142,827                            | 142,827                         | 0                                 |
| 3002 OVERTIME                        | 1,977                | 5,000                              | 5,000                           | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE       | 38,510               | 33,802                             | 33,802                          | 0                                 |
| 3022 MEDI CARE EMPLOYER SHARE        | 1,509                | 2,071                              | 2,071                           | 0                                 |
| 3040 HLTH INS EMPLOYER SHARE         | 22,131               | 31,043                             | 31,043                          | 0                                 |
| 3041 UNEMPLYMNT INS EMPLOYER SHARE   | 384                  | 280                                | 280                             | 0                                 |
| 3042 LONG TERM DISB EMPLOYER SHARE   | 197                  | 211                                | 211                             | 0                                 |
| 3046 RETIREE HLTH: DEFINED CONTRIB   | 2,263                | 2,133                              | 2,133                           | 0                                 |
| 3060 WORKERS' COMP EMPLOYER SHARE    | 0                    | 712                                | 712                             | 0                                 |
| <b>Salaries &amp; Benefits</b>       | <b>174,748</b>       | <b>218,079</b>                     | <b>218,079</b>                  | <b>0</b>                          |
| 4000 AGRICULTURE                     | 0                    | 500                                | 500                             | 0                                 |
| 4184 MAINT: CEMETERY                 | 4,800                | 20,000                             | 33,000                          | 13,000                            |
| 4197 MAINT: BUILDINGSUPPLIES         | 585                  | 7,500                              | 7,500                           | 0                                 |
| 4220 MEMBERSHIPS                     | 126                  | 170                                | 170                             | 0                                 |
| 4260 OFFICE EXPENSE                  | 24                   | 750                                | 750                             | 0                                 |
| 4261 POSTAGE                         | 3                    | 50                                 | 50                              | 0                                 |
| 4300 PROFESSIONAL & SPECIAL SRVS     | 42,487               | 40,000                             | 40,000                          | 0                                 |
| 4333 BURIAL SERVICES                 | 15,555               | 20,000                             | 20,000                          | 0                                 |
| 4337 OTHER GOVERNMENTAL AGENCIES     | 228                  | 1,000                              | 1,000                           | 0                                 |
| 4400 PUBLICATION & LEGAL NOTICES     | 0                    | 1,800                              | 1,800                           | 0                                 |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS  | 13                   | 0                                  | 0                               | 0                                 |
| 4605 RENT & LEASE: AUTO (NO OVERNT)  | 21                   | 0                                  | 0                               | 0                                 |
| 4606 FUEL PURCHASES (NO OVERNT)      | 0                    | 250                                | 250                             | 0                                 |
| 4700 UTILITIES                       | 863                  | 1,200                              | 1,200                           | 0                                 |
| <b>Services &amp; Supplies</b>       | <b>64,706</b>        | <b>93,220</b>                      | <b>106,220</b>                  | <b>13,000</b>                     |
| 7200 INTRAFND: ONLY GENERAL FUND     | 59,981               | 73,777                             | 73,777                          | 0                                 |
| 7232 INTRAFND: MAINT BLDG & IMPRV    | 1,505                | 500                                | 500                             | 0                                 |
| <b>Intrafund Transfers</b>           | <b>61,486</b>        | <b>74,277</b>                      | <b>74,277</b>                   | <b>0</b>                          |
| <b>Total Appropriations</b>          | <b>300,940</b>       | <b>385,576</b>                     | <b>398,576</b>                  | <b>13,000</b>                     |
| <b>FUND 1000 GENERAL FUND TOTAL</b>  | <b>257,740</b>       | <b>351,576</b>                     | <b>364,576</b>                  | <b>13,000</b>                     |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

**DEPT : 35 PLANNING AND BUILDING**

**FUND : 5114 AIRPORTS**

| Description                             | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|-----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0400 REV: INTEREST                      | (6,880)              | 2,150                              | 2,150                           | 0                                 |
| 0403 REV: INTEREST LEASES               | 6,267                | 0                                  | 0                               | 0                                 |
| 0423 RENT: AIRPORT FBO                  | 45,385               | 49,480                             | 49,480                          | 0                                 |
| 0424 RENT: AIRPORT HANGAR               | 26,395               | 25,000                             | 25,000                          | 0                                 |
| 0425 RENT: AIRPORT TIE DOWN             | 21,756               | 22,495                             | 22,495                          | 0                                 |
| 0426 RENT: AIRPORT LAND USE SPACE       | 152,748              | 152,596                            | 152,596                         | 0                                 |
| 0427 LEASE REVENUE                      | 9,817                | 0                                  | 0                               | 0                                 |
| <b>Rev Use Money/Prop</b>               | <b>255,487</b>       | <b>251,721</b>                     | <b>251,721</b>                  | <b>0</b>                          |
| 0880 ST: OTHER                          | 21,144               | 0                                  | 0                               | 0                                 |
| <b>IG Rev - State</b>                   | <b>21,144</b>        | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 1100 FED: OTHER                         | 82,982               | 447,239                            | 504,839                         | 57,600                            |
| <b>IG Rev - Federal</b>                 | <b>82,982</b>        | <b>447,239</b>                     | <b>504,839</b>                  | <b>57,600</b>                     |
| 1920 OTHER SALES                        | 446,718              | 485,672                            | 485,672                         | 0                                 |
| 1940 MISC: REVENUE                      | 3,756                | 3,000                              | 3,000                           | 0                                 |
| <b>Miscellaneous Rev</b>                | <b>450,474</b>       | <b>488,672</b>                     | <b>488,672</b>                  | <b>0</b>                          |
| 2020 OPRNG TRSFR IN                     | 79,065               | 383,742                            | 567,416                         | 183,674                           |
| <b>Other Fin Sources</b>                | <b>79,065</b>        | <b>383,742</b>                     | <b>567,416</b>                  | <b>183,674</b>                    |
| 0001 FUND BALANCE                       | 0                    | 453,984                            | 464,931                         | 10,947                            |
| <b>Fund Balance</b>                     | <b>0</b>             | <b>453,984</b>                     | <b>464,931</b>                  | <b>10,947</b>                     |
| <b>Total Revenue</b>                    | <b>889,151</b>       | <b>2,025,358</b>                   | <b>2,277,579</b>                | <b>252,221</b>                    |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL    | 157,118              | 240,077                            | 240,077                         | 0                                 |
| 3001 TEMPORARY EMPLOYEES                | 11,353               | 24,750                             | 24,750                          | 0                                 |
| 3002 OVERTIME                           | 6,750                | 3,650                              | 3,650                           | 0                                 |
| 3003 STANDBY PAY                        | 6                    | 0                                  | 0                               | 0                                 |
| 3004 OTHER COMPENSATION                 | 788                  | 951                                | 951                             | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE          | 57,803               | 56,850                             | 56,850                          | 0                                 |
| 3022 MEDI CARE EMPLOYER SHARE           | 2,489                | 3,482                              | 3,482                           | 0                                 |
| 3040 HLTH INS EMPLOYER SHARE            | 40,243               | 72,210                             | 72,210                          | 0                                 |
| 3041 UNEMPLYMNT INS EMPLOYER<br>SHARE   | 1,134                | 512                                | 512                             | 0                                 |
| 3042 LONG TERM DISB EMPLOYER SHARE      | 287                  | 387                                | 387                             | 0                                 |
| 3046 RETIREE HLTH: DEFINED CONTRIB      | 3,537                | 3,586                              | 3,586                           | 0                                 |
| 3060 WORKERS' COMP EMPLOYER SHARE       | 0                    | 1,197                              | 1,197                           | 0                                 |
| <b>Salaries &amp; Benefits</b>          | <b>281,508</b>       | <b>407,652</b>                     | <b>407,652</b>                  | <b>0</b>                          |
| 4020 CLOTHING & PERSONAL SUPPLIES       | 0                    | 500                                | 500                             | 0                                 |
| 4041 COUNTY PASS THRU TELEPHONE<br>CHRG | 5,217                | 3,800                              | 3,800                           | 0                                 |
| 4080 HOUSEHOLD EXPENSE                  | 396                  | 750                                | 750                             | 0                                 |
| 4083 LAUNDRY                            | 285                  | 325                                | 325                             | 0                                 |
| 4085 REFUSE DISPOSAL                    | 2,771                | 2,820                              | 2,820                           | 0                                 |
| 4101 INSURANCE: ADDNL LIABILITY         | 7,080                | 7,753                              | 7,753                           | 0                                 |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                        |                |                  |                  |                  |
|----------------------------------------|----------------|------------------|------------------|------------------|
| 4140 MAINT: EQUIPMENT                  | 0              | 2,000            | 2,000            | 0                |
| 4143 MAINT: SERVICE CONTRACT           | 4,860          | 11,170           | 11,170           | 0                |
| 4144 MAINT: COMPUTER<br>SYS/SFTWR/LICN | 549            | 3,100            | 3,100            | 0                |
| 4145 MAINT: EQUIPMENT PARTS            | 4,283          | 10,100           | 10,100           | 0                |
| 4180 MAINT: BUILDING &<br>IMPROVEMENTS | 0              | 1,500            | 1,500            | 0                |
| 4197 MAINT: BUILDINGSUPPLIES           | 3,322          | 13,250           | 13,250           | 0                |
| 4220 MEMBERSHIPS                       | 0              | 150              | 150              | 0                |
| 4240 MISC: EXPENSE                     | 11,397         | 10,610           | 10,610           | 0                |
| 4260 OFFICE EXPENSE                    | 314            | 500              | 500              | 0                |
| 4261 POSTAGE                           | 101            | 200              | 200              | 0                |
| 4300 PROFESSIONAL & SPECIAL SRVS       | 16,980         | 378,140          | 417,640          | 39,500           |
| 4334 FIRE PREVENTION & INSPECTION      | 0              | 150              | 150              | 0                |
| 4337 OTHER GOVERNMENTAL AGENCIES       | 0              | 6,800            | 6,800            | 0                |
| 4400 PUBLICATION & LEGAL NOTICES       | 59             | 1,000            | 1,000            | 0                |
| 4420 RENT & LEASE: EQUIPMENT           | 0              | 2,000            | 2,000            | 0                |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS    | 328            | 400              | 400              | 0                |
| 4461 EQUIP: MINOR                      | 563            | 950              | 950              | 0                |
| 4463 EQUIP: TELEPHONE & RADIO          | 0              | 300              | 300              | 0                |
| 4500 SPECIAL DEPT EXPENSE              | 6,391          | 7,177            | 7,177            | 0                |
| 4507 FIRE & SAFETY SUPPLIES            | 0              | 500              | 500              | 0                |
| 4515 BULK: FUEL PURCHASE FLEET         | 359,530        | 442,440          | 442,440          | 0                |
| 4605 RENT & LEASE: AUTO (NO OVERNT)    | 1,691          | 1,800            | 1,800            | 0                |
| 4606 FUEL PURCHASES (NO OVERNT)        | 1,564          | 2,000            | 2,000            | 0                |
| 4607 BULK FUEL (CNTY CONTRACT)         | 344            | 0                | 0                | 0                |
| 4609 STAFF DEVELOPMENT (NO OVERNT)     | 0              | 1,200            | 1,200            | 0                |
| 4650 OVERNIGHT TRVL: REGISTRATION      | 0              | 250              | 250              | 0                |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM     | 0              | 350              | 350              | 0                |
| 4656 OVERNIGHT TRVL: HOTEL             | 0              | 600              | 600              | 0                |
| 4700 UTILITIES                         | 38,959         | 38,500           | 38,500           | 0                |
| <b>Services &amp; Supplies</b>         | <b>466,983</b> | <b>953,085</b>   | <b>992,585</b>   | <b>39,500</b>    |
| 5200 DEPRECIATION                      | 333,731        | 367,758          | 378,705          | 10,947           |
| 5300 INTRFND: SRV BETWEEN FND TYPES    | 70             | 90,163           | 181,381          | 91,218           |
| 5310 INTERFND: COUNTY COUNSEL          | 3,191          | 15,500           | 15,500           | 0                |
| 5318 INTERFND: MAINT BLDG & IMPRV      | 1,322          | 1,500            | 1,500            | 0                |
| 5321 INTERFND: COLLECTIONS             | 0              | 2,400            | 2,400            | 0                |
| 5330 INTERFND: ALLOCATED SALARIES/B    | 153,989        | 0                | 0                | 0                |
| <b>Other Charges</b>                   | <b>492,303</b> | <b>477,321</b>   | <b>579,486</b>   | <b>102,165</b>   |
| 6020 FA: BUILDING & IMPROVEMENTS       | 0              | 0                | 15,000           | 15,000           |
| 6021 FA: DESIGN SERVICES               | 0              | 187,300          | 201,800          | 14,500           |
| 6040 FA: EQUIPMENT                     | 0              | 0                | 81,056           | 81,056           |
| <b>Fixed Assets</b>                    | <b>0</b>       | <b>187,300</b>   | <b>297,856</b>   | <b>110,556</b>   |
| 6100 FA: CAPITALIZED BLDG/IMPR ABA     | (693)          | (187,300)        | (216,800)        | (29,500)         |
| 6101 FA: CAPITALIZED EQUIPMENT         | 0              | 0                | (81,056)         | (81,056)         |
| <b>Cap Fixed Assets</b>                | <b>(693)</b>   | <b>(187,300)</b> | <b>(297,856)</b> | <b>(110,556)</b> |
| 7250 INTRAFND: NOT GF                  | 347,643        | 288,680          | 344,898          | 56,218           |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                 |           |           |           |          |
|---------------------------------|-----------|-----------|-----------|----------|
| <b>Intrafund Transfers</b>      | 347,643   | 288,680   | 344,898   | 56,218   |
| 7380 INTRAFND ABTMNT: NOT GF    | (347,643) | (288,680) | (344,898) | (56,218) |
| <b>Intrafund Abatement</b>      | (347,643) | (288,680) | (344,898) | (56,218) |
| 7801 DSIGNATN OF FUND BALANCE   | 0         | 187,300   | 297,856   | 110,556  |
| <b>Reserves Budgetary</b>       | 0         | 187,300   | 297,856   | 110,556  |
| <b>Total Appropriations</b>     | 1,240,101 | 2,025,358 | 2,277,579 | 252,221  |
| <b>FUND 5114 AIRPORTS TOTAL</b> | 350,950   | 0         | 0         | 0        |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

## DEPT : 35 TRANSPORTATION

FUND : 1353 County Service Area #3

| Description                             | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|-----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0175 TAX: SPECIAL TAX                   | 12,588               | 0                                  | 0                               | 0                                 |
| <b>Taxes</b>                            | <b>12,588</b>        | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 0360 PEN & COST DELINQUENT TAXES        | 570                  | 0                                  | 0                               | 0                                 |
| <b>Fines &amp; Penalties</b>            | <b>570</b>           | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 0400 REV: INTEREST                      | (25,366)             | 0                                  | 0                               | 0                                 |
| <b>Rev Use Money/Prop</b>               | <b>(25,366)</b>      | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 1740 CHARGES FOR SERVICES               | 221,223              | 222,607                            | 222,607                         | 0                                 |
| <b>Service Charges</b>                  | <b>221,223</b>       | <b>222,607</b>                     | <b>222,607</b>                  | <b>0</b>                          |
| 0001 FUND BALANCE                       | 0                    | 1,087,277                          | 1,087,277                       | 0                                 |
| <b>Fund Balance</b>                     | <b>0</b>             | <b>1,087,277</b>                   | <b>1,087,277</b>                | <b>0</b>                          |
| <b>Total Revenue</b>                    | <b>209,016</b>       | <b>1,309,884</b>                   | <b>1,309,884</b>                | <b>0</b>                          |
| 4190 MAINT: DRAINAGE                    | 0                    | 15,000                             | 15,000                          | 0                                 |
| 4337 OTHER GOVERNMENTAL AGENCIES        | 0                    | 7,000                              | 7,000                           | 0                                 |
| 4400 PUBLICATION & LEGAL NOTICES        | 32                   | 50                                 | 50                              | 0                                 |
| 4420 RENT & LEASE: EQUIPMENT            | 0                    | 400,000                            | 400,000                         | 0                                 |
| <b>Services &amp; Supplies</b>          | <b>32</b>            | <b>422,050</b>                     | <b>422,050</b>                  | <b>0</b>                          |
| 5330 INTERFND: ALLOCATED SALARIES/B     | 934                  | 1,200                              | 1,200                           | 0                                 |
| 5356 INTERFND: SPECIAL DIST MAINT       | 9,029                | 11,945                             | 11,945                          | 0                                 |
| <b>Other Charges</b>                    | <b>9,963</b>         | <b>13,145</b>                      | <b>13,145</b>                   | <b>0</b>                          |
| 6040 FA: EQUIPMENT                      | 370,584              | 375,000                            | 0                               | (375,000)                         |
| <b>Fixed Assets</b>                     | <b>370,584</b>       | <b>375,000</b>                     | <b>0</b>                        | <b>(375,000)</b>                  |
| 7257 INTRAFND: CSA INSURANCE            | 1,554                | 389                                | 389                             | 0                                 |
| <b>Intrafund Transfers</b>              | <b>1,554</b>         | <b>389</b>                         | <b>389</b>                      | <b>0</b>                          |
| 7700 APPROPRIATION FOR CONTINGENCY      | 0                    | 499,300                            | 874,300                         | 375,000                           |
| <b>Contingency</b>                      | <b>0</b>             | <b>499,300</b>                     | <b>874,300</b>                  | <b>375,000</b>                    |
| <b>Total Appropriations</b>             | <b>382,133</b>       | <b>1,309,884</b>                   | <b>1,309,884</b>                | <b>0</b>                          |
| <b>FUND 1353 County Service Area #3</b> |                      |                                    |                                 |                                   |
| <b>TOTAL</b>                            | <b>173,117</b>       | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |

## DEPT : 35 TRANSPORTATION

FUND : 1359 County Service Area #9

### Description

0100 PROP TAX: CURR SECURED  
 0110 PROP TAX: CURR UNSECURED  
 0120 PROP TAX: PRIOR SECURED  
 0130 PROP TAX: PRIOR UNSECURED  
 0140 PROP TAX: SUPP CURRENT  
 0150 PROP TAX: SUPP PRIOR  
 0175 TAX: SPECIAL TAX

**FY 2021-22  
Actual**

**CAO Recm'd  
FY 2023-24  
Budget**

48,123  
814  
(21)  
30  
1,436  
88  
1,023,260

52,623  
0  
0  
0  
0  
0  
1,027,445

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| <b>Taxes</b>                         | <b>1,073,730</b> | <b>1,080,068</b> |
| 0250 FRANCHISE: PUBLIC UTILITY       | 270              | 0                |
| <b>License, Pmt, Fran</b>            | <b>270</b>       | <b>0</b>         |
| 0360 PEN & COST DELINQUENT TAXES     | 5,281            | 0                |
| <b>Fines &amp; Penalties</b>         | <b>5,281</b>     | <b>0</b>         |
| 0400 REV: INTEREST                   | (432,276)        | 0                |
| <b>Rev Use Money/Prop</b>            | <b>(432,276)</b> | <b>0</b>         |
| 0820 ST: HOMEOWNER PROP TAX RELIEF   | 372              | 0                |
| <b>IG Rev - State</b>                | <b>372</b>       | <b>0</b>         |
| 1310 SPECIAL ASSESSMENTS             | 42,072           | 43,500           |
| 1740 CHARGES FOR SERVICES            | 272,674          | 276,060          |
| <b>Service Charges</b>               | <b>314,746</b>   | <b>319,560</b>   |
| 1920 OTHER SALES                     | 3,725            | 3,000            |
| 1940 MISC: REVENUE                   | 550              | 3,000            |
| 1943 MISC: DONATION                  | 2,100            | 0                |
| <b>Miscellaneous Rev</b>             | <b>6,375</b>     | <b>6,000</b>     |
| 2020 OPRTNG TRSFR IN                 | 0                | 0                |
| <b>Other Fin Sources</b>             | <b>0</b>         | <b>0</b>         |
| 0001 FUND BALANCE                    | 0                | 7,208,822        |
| 0003 FROM DESIGNATIONS               | 0                | 39,400           |
| <b>Fund Balance</b>                  | <b>0</b>         | <b>7,248,222</b> |
| <b>Total Revenue</b>                 | <b>968,497</b>   | <b>8,653,850</b> |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL | 3,064            | 7,979            |
| 3020 RETIREMENT EMPLOYER SHARE       | 3,052            | 1,888            |
| 3022 MEDI CARE EMPLOYER SHARE        | 42               | 116              |
| 3040 HLTH INS EMPLOYER SHARE         | 639              | 1,794            |
| 3041 UNEMPLYMNT INS EMPLOYER SHARE   | 38               | 16               |
| 3042 LONG TERM DISB EMPLOYER SHARE   | 5                | 12               |
| 3046 RETIREE HLTH: DEFINED CONTRIB   | 251              | 119              |
| 3060 WORKERS' COMP EMPLOYER SHARE    | 0                | 40               |
| <b>Salaries &amp; Benefits</b>       | <b>7,091</b>     | <b>11,964</b>    |
| 4085 REFUSE DISPOSAL                 | 435              | 550              |
| 4101 INSURANCE: ADDNL LIABILITY      | 30,532           | 37,015           |
| 4102 INSURANCE: CSA'S                | 0                | 24,333           |
| 4183 MAINT: GROUNDS                  | 15,240           | 22,500           |
| 4184 MAINT: CEMETERY                 | 0                | 2,000            |
| 4189 MAINT: WATER SYSTEM             | 0                | 1,500            |
| 4190 MAINT: DRAINAGE                 | 141              | 1,541,039        |
| 4197 MAINT: BUILDINGSUPPLIES         | 0                | 8,000            |
| 4260 OFFICE EXPENSE                  | 143              | 915              |
| 4261 POSTAGE                         | 177              | 585              |
| 4267 ON-LINE SUBSCRIPTIONS           | 98               | 125              |
| 4300 PROFESSIONAL & SPECIAL SRVS     | 7,393            | 45,600           |
| 4303 ROAD MAINT & CONSTRUCTION       | 507,816          | 1,397,687        |
| 4333 BURIAL SERVICES                 | 9,165            | 9,000            |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                               |                  |                  |
|-----------------------------------------------|------------------|------------------|
| 4337 OTHER GOVERNMENTAL AGENCIES              | 308              | 1,315            |
| 4400 PUBLICATION & LEGAL NOTICES              | 698              | 1,570            |
| 4440 RENT & LEASE: BUILD & IMPRV              | 90               | 600              |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS           | 0                | 50               |
| 4500 SPECIAL DEPT EXPENSE                     | 0                | 4,400            |
| 4501 SPECIAL PROJECTS                         | 0                | 2,000            |
| 4508 SNOW REMOVAL                             | 0                | 8,000            |
| 4564 ROAD: HERBICIDE                          | 2,109            | 28,975           |
| 4566 ROAD: PLANT MIX                          | 5,400            | 15,500           |
| 4567 ROAD: AB ROCK                            | 381              | 7,500            |
| 4571 ROAD: SIGNS                              | 53               | 100              |
| 4606 FUEL PURCHASES (NO OVERNT)               | 200              | 250              |
| 4700 UTILITIES                                | 25,867           | 121,091          |
| <b>Services &amp; Supplies</b>                | <b>606,245</b>   | <b>3,282,200</b> |
| 5330 INTERFND: ALLOCATED SALARIES/B           | 25,196           | 32,404           |
| 5356 INTERFND: SPECIAL DIST MAINT             | 210,370          | 325,261          |
| <b>Other Charges</b>                          | <b>235,566</b>   | <b>357,665</b>   |
| 7000 OPERATING TRANSFERS OUT                  | 0                | 0                |
| <b>Other Fin Uses</b>                         | <b>0</b>         | <b>0</b>         |
| 7100 RESIDUAL EQUITY TRANSFERS OUT            | 1,805            | 0                |
| <b>Residual Equity Xfer</b>                   | <b>1,805</b>     | <b>0</b>         |
| 7257 INTRAFND: CSA INSURANCE                  | 119,295          | 54,640           |
| <b>Intrafund Transfers</b>                    | <b>119,295</b>   | <b>54,640</b>    |
| 7387 INTRAFND ABTMNT: CSA INSURANCE           | (126,063)        | (61,348)         |
| <b>Intrafund Abatement</b>                    | <b>(126,063)</b> | <b>(61,348)</b>  |
| 7700 APPROPRIATION FOR CONTINGENCY            | 0                | 3,828,931        |
| <b>Contingency</b>                            | <b>0</b>         | <b>3,828,931</b> |
| 7801 DSIGNATN OF FUND BALANCE                 | 0                | 34,071           |
| 7802 DSIGNATN ROAD INFRASTRUCTURE             | 0                | 302,284          |
| 7803 DSIGNATN DRAIN INFRASTRUCTURE            | 0                | 843,443          |
| <b>Reserves Budgetary</b>                     | <b>0</b>         | <b>1,179,798</b> |
| <b>Total Appropriations</b>                   | <b>843,940</b>   | <b>8,653,850</b> |
| <b>FUND 1359 County Service Area #9 TOTAL</b> | <b>(124,557)</b> | <b>0</b>         |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

**DEPT : 36 TRANSPORTATION**

**FUND : 1101 EROSION CONTROL**

| Description                            | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0400 REV: INTEREST                     | (12,432)             | 0                                  | 0                               | 0                                 |
| <b>Rev Use Money/Prop</b>              | <b>(12,432)</b>      | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 0741 ST: WATER RESOURCE CNTRL BD       | 0                    | 577,414                            | 577,414                         | 0                                 |
| 0742 ST: CA TAHOE CONSERVANCY          | 653,807              | 215,000                            | 215,000                         | 0                                 |
| 0880 ST: OTHER                         | 0                    | 0                                  | 702,869                         | 702,869                           |
| 0904 ST: CAL TRANS                     | 298,567              | 0                                  | 362,060                         | 362,060                           |
| <b>IG Rev - State</b>                  | <b>952,374</b>       | <b>792,414</b>                     | <b>1,857,343</b>                | <b>1,064,929</b>                  |
| 1054 FED: USFS                         | 292,730              | 1,319,613                          | 1,519,613                       | 200,000                           |
| 1056 FED: CMAQ                         | 715,200              | 870,913                            | 870,913                         | 0                                 |
| 1058 FED: STP - SRFACE TRANSP PRGRM    | 168,692              | 1,713,684                          | 1,421,697                       | (291,987)                         |
| 1100 FED: OTHER                        | 0                    | 975,741                            | 672,872                         | (302,869)                         |
| <b>IG Rev - Federal</b>                | <b>1,176,621</b>     | <b>4,879,951</b>                   | <b>4,485,095</b>                | <b>(394,856)</b>                  |
| 1768 TAHOE REGIONAL PLANNING<br>AGENCY | 200,868              | 263,005                            | 312,005                         | 49,000                            |
| <b>Service Charges</b>                 | <b>200,868</b>       | <b>263,005</b>                     | <b>312,005</b>                  | <b>49,000</b>                     |
| 1942 MISC: REIMBURSEMENT               | 0                    | 0                                  | 502,706                         | 502,706                           |
| <b>Miscellaneous Rev</b>               | <b>0</b>             | <b>0</b>                           | <b>502,706</b>                  | <b>502,706</b>                    |
| 2020 OPRTNG TRSFR IN                   | 27,802               | 575,000                            | 575,000                         | 0                                 |
| <b>Other Fin Sources</b>               | <b>27,802</b>        | <b>575,000</b>                     | <b>575,000</b>                  | <b>0</b>                          |
| 0003 FROM DESIGNATIONS                 | 0                    | 16,930                             | 16,930                          | 0                                 |
| <b>Fund Balance</b>                    | <b>0</b>             | <b>16,930</b>                      | <b>16,930</b>                   | <b>0</b>                          |
| <b>Total Revenue</b>                   | <b>2,345,232</b>     | <b>6,527,300</b>                   | <b>7,749,079</b>                | <b>1,221,779</b>                  |
| 3000 PERM EMPLOYEEES / ELECT OFFICIAL  | 232,607              | 296,176                            | 296,176                         | 0                                 |
| 3001 TEMPORARY EMPLOYEES               | 82                   | 0                                  | 0                               | 0                                 |
| 3002 OVERTIME                          | 3,058                | 0                                  | 0                               | 0                                 |
| 3004 OTHER COMPENSATION                | 540                  | 1,035                              | 1,035                           | 0                                 |
| 3005 TAHOE DIFFERENTIAL                | 9,789                | 1,810                              | 1,810                           | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE         | 68,323               | 74,778                             | 74,778                          | 0                                 |
| 3022 MEDI CARE EMPLOYER SHARE          | 3,378                | 4,297                              | 4,297                           | 0                                 |
| 3040 HLTH INS EMPLOYER SHARE           | 43,128               | 58,292                             | 58,292                          | 0                                 |
| 3041 UNEMPLYMNT INS EMPLOYER<br>SHARE  | 508                  | 408                                | 408                             | 0                                 |
| 3042 LONG TERM DISB EMPLOYER SHARE     | 412                  | 306                                | 306                             | 0                                 |
| 3043 DEFER COMP EMPLOYER SHARE         | 0                    | 466                                | 466                             | 0                                 |
| 3046 RETIREE HLTH: DEFINED CONTRIB     | 3,628                | 4,193                              | 4,193                           | 0                                 |
| 3060 WORKERS' COMP EMPLOYER SHARE      | 0                    | 9,152                              | 9,152                           | 0                                 |
| 3080 FLEXIBLE BENEFITS                 | 0                    | 962                                | 962                             | 0                                 |
| <b>Salaries &amp; Benefits</b>         | <b>365,451</b>       | <b>451,875</b>                     | <b>451,875</b>                  | <b>0</b>                          |
| 4300 PROFESSIONAL & SPECIAL SRVS       | 52,277               | 803,992                            | 1,073,942                       | 269,950                           |
| 4302 CONSTRUCT & ENGINEER<br>CONTRACTS | 1,547,568            | 4,446,916                          | 5,344,695                       | 897,779                           |



# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                        |                  |                  |                  |                  |
|----------------------------------------|------------------|------------------|------------------|------------------|
| 4303 ROAD MAINT & CONSTRUCTION         | 1,804            | 0                | 0                | 0                |
| 4400 PUBLICATION & LEGAL NOTICES       | 2,585            | 0                | 0                | 0                |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS    | 2,689            | 0                | 0                | 0                |
| 4500 SPECIAL DEPT EXPENSE              | 15,200           | 0                | 0                | 0                |
| 4571 ROAD: SIGNS                       | 657              | 0                | 0                | 0                |
| <b>Services &amp; Supplies</b>         | <b>1,622,781</b> | <b>5,250,908</b> | <b>6,418,637</b> | <b>1,167,729</b> |
| 5160 RIGHTS OF WAY                     | 0                | 20,000           | 20,000           | 0                |
| 5310 INTERFND: COUNTY COUNSEL          | 3,669            | 10,000           | 10,000           | 0                |
| <b>Other Charges</b>                   | <b>3,669</b>     | <b>30,000</b>    | <b>30,000</b>    | <b>0</b>         |
| 7253 INTRAFND: EROSION CONTROL         | 388,968          | 794,517          | 848,567          | 54,050           |
| <b>Intrafund Transfers</b>             | <b>388,968</b>   | <b>794,517</b>   | <b>848,567</b>   | <b>54,050</b>    |
| <b>Total Appropriations</b>            | <b>2,380,869</b> | <b>6,527,300</b> | <b>7,749,079</b> | <b>1,221,779</b> |
| <b>FUND 1101 EROSION CONTROL TOTAL</b> | <b>35,637</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         |

## DEPT : 36 TRANSPORTATION

### FUND : 1103 ROAD FUND

| Description                         | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|-------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0161 TAX: TDA - TRANS DVLPMNT ACT   | 36,992               | 147,000                            | 311,223                         | 164,223                           |
| 0174 TAX: TIMBER YIELD              | 4,117                | 7,500                              | 7,500                           | 0                                 |
| <b>Taxes</b>                        | <b>41,110</b>        | <b>154,500</b>                     | <b>318,723</b>                  | <b>164,223</b>                    |
| 0230 PERMIT: ROAD PRIVILEGES        | 113,055              | 100,000                            | 100,000                         | 0                                 |
| 0250 FRANCHISE: PUBLIC UTILITY      | 1,326,106            | 900,000                            | 900,000                         | 0                                 |
| <b>License, Pmt, Fran</b>           | <b>1,439,161</b>     | <b>1,000,000</b>                   | <b>1,000,000</b>                | <b>0</b>                          |
| 0400 REV: INTEREST                  | (402,612)            | 0                                  | 0                               | 0                                 |
| 0403 REV: INTEREST LEASES           | 7,509                | 0                                  | 0                               | 0                                 |
| 0420 RENT: LAND & BUILDINGS         | 601                  | 27,973                             | 27,973                          | 0                                 |
| 0427 LEASE REVENUE                  | 25,931               | 0                                  | 0                               | 0                                 |
| <b>Rev Use Money/Prop</b>           | <b>(368,570)</b>     | <b>27,973</b>                      | <b>27,973</b>                   | <b>0</b>                          |
| 0520 ST: 2104A ADM / ENG HWY TAX    | 20,004               | 20,004                             | 20,004                          | 0                                 |
| 0521 ST: 2104B SNOW REMOVAL HWY TAX | 1,101,425            | 996,000                            | 996,000                         | 0                                 |
| 0522 ST: 2104D,E,F UNRSTRCT HWY TAX | 2,325,043            | 2,752,767                          | 2,737,333                       | (15,434)                          |
| 0523 ST: 2105 PROP 111 HWY TAX      | 1,961,226            | 2,060,325                          | 2,038,472                       | (21,853)                          |
| 0524 ST: 2106 UNRESTRICTED HWY TAX  | 765,748              | 905,023                            | 864,572                         | (40,451)                          |
| 0526 ST: 2103 UNRESTRICTED HWY TAX  | 2,421,902            | 3,026,875                          | 2,831,091                       | (195,784)                         |
| 0780 ST: DISASTER RELIEF            | 269,451              | 0                                  | 0                               | 0                                 |
| 0880 ST: OTHER                      | 0                    | 0                                  | 910,000                         | 910,000                           |
| 0904 ST: CAL TRANS                  | 159,055              | 8,090,711                          | 8,195,462                       | 104,751                           |
| 0914 ST: PROP IB                    | 0                    | 5,320,000                          | 5,320,000                       | 0                                 |
| <b>IG Rev - State</b>               | <b>9,023,855</b>     | <b>23,171,705</b>                  | <b>23,912,934</b>               | <b>741,229</b>                    |
| 1052 FED: HBRD - HIGHWAY BRIDGES    | 2,175,479            | 36,678,210                         | 36,119,881                      | (558,329)                         |
| 1055 FED: HAZARD ELIMINATION        | 1,198,660            | 6,467,830                          | 3,222,903                       | (3,244,927)                       |
| 1056 FED: CMAQ                      | 2,072,315            | 2,406,370                          | 2,425,371                       | 19,001                            |
| 1058 FED: STP - SRFACE TRANSP PRGRM | 139,247              | 2,617,650                          | 2,627,650                       | 10,000                            |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                      |                   |                    |                    |                    |
|--------------------------------------|-------------------|--------------------|--------------------|--------------------|
| 1060 FED: FEMA - EMRG MNGMNT AGENCY  | 730,448           | 3,224,120          | 4,604,068          | 1,379,948          |
| 1061 FED: FHWA - HIGHWAY ADMIN       | 333,440           | 0                  | 0                  | 0                  |
| 1070 FED: FOREST RESERVE REVENUE     | 732,461           | 685,000            | 685,000            | 0                  |
| 1100 FED: OTHER                      | 62,514            | 12,143,731         | 9,942,050          | (2,201,681)        |
| <b>IG Rev - Federal</b>              | <b>7,444,564</b>  | <b>64,222,911</b>  | <b>59,626,923</b>  | <b>(4,595,988)</b> |
| 1740 CHARGES FOR SERVICES            | 1,480,567         | 65,087             | 65,087             | 0                  |
| 1745 PUBLIC UTILITY INSPECTIONS      | 1,180,926         | 1,162,050          | 1,162,050          | 0                  |
| 1768 TAHOE REGIONAL PLANNING AGENCY  | 19,481            | 0                  | 0                  | 0                  |
| 1800 INTRFND: SRV BTWN FND TYPE      | 130,398           | 81,790             | 116,790            | 35,000             |
| 1830 INTRFND: ALLOCAT SAL/BEN        | 157,465           | 68,000             | 68,000             | 0                  |
| 1851 INTRFND: COUNTY ENGINEER        | 577,300           | 578,704            | 578,704            | 0                  |
| 1856 INTRFND: SPEC DIST MAINT        | 232,422           | 359,504            | 359,504            | 0                  |
| <b>Service Charges</b>               | <b>3,778,559</b>  | <b>2,315,135</b>   | <b>2,350,135</b>   | <b>35,000</b>      |
| 1920 OTHER SALES                     | 4,205             | 3,000              | 3,000              | 0                  |
| 1940 MISC: REVENUE                   | 324,028           | 167,000            | 167,000            | 0                  |
| 1942 MISC: REIMBURSEMENT             | 573,225           | 36,000             | 36,000             | 0                  |
| <b>Miscellaneous Rev</b>             | <b>901,458</b>    | <b>206,000</b>     | <b>206,000</b>     | <b>0</b>           |
| 2001 SALE FIXED ASSETS: ROADS        | 194,512           | 5,000              | 5,000              | 0                  |
| 2010 OPRTNG TRSFR IN SILVA VALLEY    | 2,639,430         | 240,000            | 797,610            | 557,610            |
| 2012 OPRTNG TRSFR IN COUNTY TIM      | 271,057           | 7,200,836          | 6,340,444          | (860,392)          |
| 2014 OPRTNG TRSFR IN ITRM HY 50 TIM  | 792,956           | 350,000            | 350,000            | 0                  |
| 2015 OPRTNG TRSFR IN INSPECTIONS     | 10,185            | 50,000             | 50,000             | 0                  |
| 2019 OPRTNG TRSFR IN ZONE B          | 0                 | 143,095            | 0                  | (143,095)          |
| 2020 OPRTNG TRSFR IN                 | 7,217,833         | 21,239,606         | 22,466,417         | 1,226,811          |
| 2023 OPRTNG TRSFR IN EDH RIF         | 1,944,641         | 3,607,416          | 4,185,644          | 578,228            |
| 2024 OPRTNG TRSFR IN RDT             | 7,960,439         | 8,714,684          | 8,798,327          | 83,643             |
| 2038 OPRTNG TRSFR IN SBI             | 4,664,610         | 7,019,149          | 7,019,149          | 0                  |
| <b>Other Fin Sources</b>             | <b>25,695,662</b> | <b>48,569,786</b>  | <b>50,012,591</b>  | <b>1,442,805</b>   |
| 0001 FUND BALANCE                    | 0                 | 5,272,848          | 6,254,142          | 981,294            |
| <b>Fund Balance</b>                  | <b>0</b>          | <b>5,272,848</b>   | <b>6,254,142</b>   | <b>981,294</b>     |
| <b>Total Revenue</b>                 | <b>47,955,798</b> | <b>144,940,858</b> | <b>143,709,421</b> | <b>(1,231,437)</b> |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL | 8,926,162         | 12,634,591         | 12,634,591         | 0                  |
| 3001 TEMPORARY EMPLOYEES             | 83,987            | 438,416            | 438,416            | 0                  |
| 3002 OVERTIME                        | 489,586           | 581,110            | 581,110            | 0                  |
| 3003 STANDBY PAY                     | 71,352            | 76,400             | 76,400             | 0                  |
| 3004 OTHER COMPENSATION              | 459,045           | 98,727             | 98,727             | 0                  |
| 3005 TAHOE DIFFERENTIAL              | 74,343            | 161,080            | 161,080            | 0                  |
| 3007 HAZARD PAY                      | 2,918             | 3,000              | 3,000              | 0                  |
| 3020 RETIREMENT EMPLOYER SHARE       | 2,828,643         | 3,078,937          | 3,078,937          | 0                  |
| 3022 MEDI CARE EMPLOYER SHARE        | 143,157           | 183,210            | 183,210            | 0                  |
| 3040 HLTH INS EMPLOYER SHARE         | 2,330,898         | 3,521,460          | 3,521,460          | 0                  |
| 3041 UNEMPLYMNT INS EMPLOYER SHARE   | 56,789            | 23,553             | 23,553             | 0                  |
| 3042 LONG TERM DISB EMPLOYER SHARE   | 16,478            | 17,698             | 17,698             | 0                  |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                      |                   |                   |                   |             |
|--------------------------------------|-------------------|-------------------|-------------------|-------------|
| 3043 DEFER COMP EMPLOYER SHARE       | 21,471            | 26,044            | 26,044            | 0           |
| 3046 RETIREE HLTH: DEFINED CONTRIB   | 176,893           | 178,948           | 178,948           | 0           |
| 3060 WORKERS' COMP EMPLOYER SHARE    | 0                 | 390,219           | 390,219           | 0           |
| 3080 FLEXIBLE BENEFITS               | 61,807            | 60,419            | 60,419            | 0           |
| <b>Salaries &amp; Benefits</b>       | <b>15,743,528</b> | <b>21,473,812</b> | <b>21,473,812</b> | <b>0</b>    |
| 4020 CLOTHING & PERSONAL SUPPLIES    | 24,995            | 32,350            | 32,350            | 0           |
| 4040 TELEPHONE VENDOR PAYMENTS       | 13,179            | 28,280            | 28,280            | 0           |
| 4041 COUNTY PASS THRU TELEPHONE CHRG | 17,304            | 17,070            | 17,070            | 0           |
| 4080 HOUSEHOLD EXPENSE               | 6,836             | 6,198             | 6,198             | 0           |
| 4083 LAUNDRY                         | 11,120            | 12,500            | 12,500            | 0           |
| 4085 REFUSE DISPOSAL                 | 107,212           | 73,000            | 73,000            | 0           |
| 4086 JANITORIAL / CUSTODIAL SRVS     | 38,436            | 38,480            | 38,480            | 0           |
| 4100 INSURANCE: PREMIUM              | 441,845           | 609,135           | 609,135           | 0           |
| 4140 MAINT: EQUIPMENT                | 7,587             | 27,500            | 27,500            | 0           |
| 4141 MAINT: OFFICE EQUIPMENT         | 201               | 2,000             | 2,000             | 0           |
| 4143 MAINT: SERVICE CONTRACT         | 124,046           | 152,000           | 152,000           | 0           |
| 4144 MAINT: COMPUTER SYS/SFTWR/LICN  | 38,830            | 48,343            | 48,343            | 0           |
| 4145 MAINT: EQUIPMENT PARTS          | 16,981            | 16,500            | 16,500            | 0           |
| 4160 VEH MAINT: SERVICE CONTRACT     | 26,072            | 91,000            | 91,000            | 0           |
| 4161 VEH MAINT: PARTS DIRECT CHARGE  | 395,399           | 460,000           | 460,000           | 0           |
| 4162 VEH MAINT: SUPPLIES             | 95,434            | 110,050           | 110,050           | 0           |
| 4163 VEH MAINT: INVENTORY            | 25,351            | 0                 | 0                 | 0           |
| 4164 VEH MAINT: TIRE & TUBES         | 44,930            | 150,000           | 150,000           | 0           |
| 4165 VEH MAINT: OIL & GREASE         | 17,593            | 70,000            | 70,000            | 0           |
| 4197 MAINT: BUILDINGSUPPLIES         | 3,579             | 33,000            | 33,000            | 0           |
| 4220 MEMBERSHIPS                     | 7,522             | 12,275            | 12,275            | 0           |
| 4221 MEMBERSHIPS: LEGISLATIVE ADVCY  | 59,948            | 71,938            | 71,938            | 0           |
| 4260 OFFICE EXPENSE                  | 11,502            | 31,100            | 31,100            | 0           |
| 4261 POSTAGE                         | 33                | 0                 | 0                 | 0           |
| 4263 SUBSCPN / NEWSPAPER / JOURNALS  | 18,181            | 758               | 758               | 0           |
| 4264 BOOKS / MANUALS                 | 2,189             | 5,450             | 5,450             | 0           |
| 4266 PRINTING SERVICES               | 1,162             | 1,700             | 1,700             | 0           |
| 4267 ON-LINE SUBSCRIPTIONS           | 330               | 694               | 694               | 0           |
| 4300 PROFESSIONAL & SPECIAL SRVS     | 1,798,416         | 13,629,561        | 15,628,499        | 1,998,938   |
| 4302 CONSTRUCT & ENGINEER CONTRACTS  | 5,870,018         | 76,517,217        | 72,382,139        | (4,135,078) |
| 4303 ROAD MAINT & CONSTRUCTION       | 5,008,846         | 13,711,029        | 13,711,029        | 0           |
| 4313 LEGAL SERVICES                  | 37,322            | 0                 | 0                 | 0           |
| 4315 CONTRACT: LEGAL ATTORNEY        | 2,032             | 0                 | 0                 | 0           |
| 4324 MEDICL,DENTL,LAB & AMBLNC SRV   | 18,613            | 14,300            | 14,300            | 0           |
| 4334 FIRE PREVENTION & INSPECTION    | 222               | 5,150             | 5,150             | 0           |
| 4337 OTHER GOVERNMENTAL AGENCIES     | 13,192            | 50,200            | 50,200            | 0           |
| 4400 PUBLICATION & LEGAL NOTICES     | 15,193            | 15,500            | 15,500            | 0           |
| 4420 RENT & LEASE: EQUIPMENT         | 266,126           | 398,400           | 398,400           | 0           |
| 4421 RENT & LEASE: SECURITY SYSTEM   | 0                 | 2,500             | 2,500             | 0           |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                        |                   |                    |                    |                    |
|----------------------------------------|-------------------|--------------------|--------------------|--------------------|
| 4440 RENT & LEASE: BUILD & IMPRV       | 36,009            | 121,863            | 121,863            | 0                  |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS    | 23,314            | 31,700             | 31,700             | 0                  |
| 4461 EQUIP: MINOR                      | 30,943            | 44,700             | 44,700             | 0                  |
| 4462 EQUIP: COMPUTER                   | 8,370             | 21,000             | 21,000             | 0                  |
| 4463 EQUIP: TELEPHONE & RADIO          | 499               | 3,400              | 3,400              | 0                  |
| 4500 SPECIAL DEPT EXPENSE              | 317,821           | 311,850            | 311,850            | 0                  |
| 4507 FIRE & SAFETY SUPPLIES            | 5,682             | 8,250              | 8,250              | 0                  |
| 4539 SOFTWARE LICENSE                  | 37,630            | 62,207             | 62,207             | 0                  |
| 4560 ROAD: BRIDGE MATERIAL             | 1,512             | 40,000             | 40,000             | 0                  |
| 4561 ROAD: GUARDRAIL                   | 45,343            | 50,000             | 50,000             | 0                  |
| 4562 ROAD: MARKING SUPPLIES            | 1,174             | 15,000             | 15,000             | 0                  |
| 4563 ROAD: MATERIALS TESTING           | 9,407             | 0                  | 0                  | 0                  |
| 4564 ROAD: HERBICIDE                   | 88,454            | 150,000            | 150,000            | 0                  |
| 4566 ROAD: PLANT MIX                   | 661,032           | 1,000,000          | 1,000,000          | 0                  |
| 4567 ROAD: AB ROCK                     | 5,531             | 30,000             | 30,000             | 0                  |
| 4568 ROAD: CRACK FILLER                | 0                 | 25,000             | 25,000             | 0                  |
| 4569 ROAD: CULVERTS                    | 20,555            | 45,000             | 45,000             | 0                  |
| 4570 ROAD: EMULSION                    | 18,095            | 30,000             | 30,000             | 0                  |
| 4571 ROAD: SIGNS                       | (72,809)          | 126,000            | 126,000            | 0                  |
| 4572 ROAD: BEADS                       | 19,318            | 40,000             | 40,000             | 0                  |
| 4573 ROAD: PAINT                       | 188,865           | 175,000            | 175,000            | 0                  |
| 4574 ROAD: SALT & SAND SNOW<br>REMOVAL | 28,708            | 49,000             | 49,000             | 0                  |
| 4575 ROAD: SIGNAL MATERIALS            | 155,501           | 229,500            | 229,500            | 0                  |
| 4590 ROAD: HAULING PLANT MIX           | 140,774           | 360,000            | 360,000            | 0                  |
| 4600 TRANSPORTATION (NO OVERNT)        | 7,460             | 10,500             | 10,500             | 0                  |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT)    | 70                | 1,450              | 1,450              | 0                  |
| 4605 RENT & LEASE: AUTO (NO OVERNT)    | 256,354           | 428,972            | 428,972            | 0                  |
| 4606 FUEL PURCHASES (NO OVERNT)        | 523,667           | 757,800            | 757,800            | 0                  |
| 4607 BULK FUEL (CNTY CONTRACT)         | 22,163            | 0                  | 0                  | 0                  |
| 4609 STAFF DEVELOPMENT (NO OVERNT)     | 24,340            | 144,650            | 144,650            | 0                  |
| 4620 UTILITIES                         | 4,671             | 0                  | 0                  | 0                  |
| 4650 OVERNIGHT TRVL: REGISTRATION      | 1,518             | 0                  | 0                  | 0                  |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM     | 14,035            | 15,000             | 15,000             | 0                  |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL      | 139               | 0                  | 0                  | 0                  |
| 4655 OVERNIGHT TRVL: OTHER COSTS       | 35                | 0                  | 0                  | 0                  |
| 4656 OVERNIGHT TRVL: HOTEL             | 459               | 7,200              | 7,200              | 0                  |
| 4700 UTILITIES                         | 315,205           | 330,000            | 330,000            | 0                  |
| <b>Services &amp; Supplies</b>         | <b>17,529,623</b> | <b>111,110,220</b> | <b>108,974,080</b> | <b>(2,136,140)</b> |
| 5064 PRINCIPAL: LEASES (REAL PROP)     | 65,612            | 0                  | 0                  | 0                  |
| 5111 INTEREST: LEASES (REAL PROP)      | 13,465            | 0                  | 0                  | 0                  |
| 5160 RIGHTS OF WAY                     | 1,136,399         | 650,000            | 1,150,000          | 500,000            |
| 5180 TAX & ASSESSMENTS                 | 930               | 1,000              | 1,000              | 0                  |
| 5240 CONTRIB: GOV AGNT (NON-CNTY)      | 50,000            | 55,000             | 55,000             | 0                  |
| 5300 INTRFND: SRV BETWEEN FND TYPES    | 1,884,569         | 2,354,072          | 2,354,072          | 0                  |
| 5302 INTRFND: RADIO EQUIP & SUP        | 0                 | 1,000              | 1,000              | 0                  |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                    |                    |                    |                    |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 5304 INTERFND: MAIL SERVICE         | 7,987              | 0                  | 0                  | 0                  |
| 5305 INTERFND: STORES SUPPORT       | 2,101              | 0                  | 0                  | 0                  |
| 5310 INTERFND: COUNTY COUNSEL       | 115,508            | 191,200            | 191,200            | 0                  |
| 5318 INTERFND: MAINT BLDG & IMPRV   | 10,411             | 22,400             | 22,400             | 0                  |
| 5321 INTERFND: COLLECTIONS          | 188                | 6,000              | 6,000              | 0                  |
| 5330 INTERFND: ALLOCATED SALARIES/B | 1,113,140          | 0                  | 0                  | 0                  |
| <b>Other Charges</b>                | <b>4,400,311</b>   | <b>3,280,672</b>   | <b>3,780,672</b>   | <b>500,000</b>     |
| 6020 FA: BUILDING & IMPROVEMENTS    | 0                  | 1,800,000          | 1,820,000          | 20,000             |
| 6027 FA: INFRASTRUCTURE ACQUISITION | 4,363,716          | 2,384,021          | 1,693,309          | (690,712)          |
| 6040 FA: EQUIPMENT                  | 1,025,110          | 3,860,000          | 4,989,465          | 1,129,465          |
| <b>Fixed Assets</b>                 | <b>5,388,826</b>   | <b>8,044,021</b>   | <b>8,502,774</b>   | <b>458,753</b>     |
| 7001 OPERATING TRANSFERS OUT: FLEET | 40,695             | 223,500            | 223,500            | 0                  |
| <b>Other Fin Uses</b>               | <b>40,695</b>      | <b>223,500</b>     | <b>223,500</b>     | <b>0</b>           |
| 7100 RESIDUAL EQUITY TRANSFERS OUT  | 3,304,017          | 0                  | 0                  | 0                  |
| <b>Residual Equity Xfer</b>         | <b>3,304,017</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| 7252 INTRAFND: CAPITAL IMPROVEMENT  | 0                  | 5,331,450          | 5,331,450          | 0                  |
| <b>Intrafund Transfers</b>          | <b>0</b>           | <b>5,331,450</b>   | <b>5,331,450</b>   | <b>0</b>           |
| 7382 INTRAFND ABTMNT: CAPTL IMPRVMT | 0                  | (5,331,450)        | (5,331,450)        | 0                  |
| 7383 INTRAFND ABTMNT: EROSN CNTROL  | (388,968)          | (794,517)          | (848,567)          | (54,050)           |
| <b>Intrafund Abatement</b>          | <b>(388,968)</b>   | <b>(6,125,967)</b> | <b>(6,180,017)</b> | <b>(54,050)</b>    |
| 7801 DSIGNATN OF FUND BALANCE       | 0                  | 1,603,150          | 1,603,150          | 0                  |
| <b>Reserves Budgetary</b>           | <b>0</b>           | <b>1,603,150</b>   | <b>1,603,150</b>   | <b>0</b>           |
| <b>Total Appropriations</b>         | <b>46,018,032</b>  | <b>144,940,858</b> | <b>143,709,421</b> | <b>(1,231,437)</b> |
| <b>FUND 1103 ROAD FUND TOTAL</b>    | <b>(1,937,766)</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           |

## DEPT : 36 TRANSPORTATION

### FUND : 1104 ROAD DISTRICT

| Description                        | FY 2021-22 Actual | CAO Recm'd FY 2023-24 Budget | CAO Recm'd Adopted Budget | Difference from Recommended |
|------------------------------------|-------------------|------------------------------|---------------------------|-----------------------------|
| 0100 PROP TAX: CURR SECURED        | 7,554,121         | 8,250,000                    | 8,250,000                 | 0                           |
| 0110 PROP TAX: CURR UNSECURED      | 127,113           | 150,000                      | 150,000                   | 0                           |
| 0120 PROP TAX: PRIOR SECURED       | (3,269)           | 0                            | 0                         | 0                           |
| 0130 PROP TAX: PRIOR UNSECURED     | 4,600             | 5,000                        | 5,000                     | 0                           |
| 0140 PROP TAX: SUPP CURRENT        | 222,350           | 225,000                      | 225,000                   | 0                           |
| 0150 PROP TAX: SUPP PRIOR          | 13,541            | 16,267                       | 16,267                    | 0                           |
| <b>Taxes</b>                       | <b>7,918,456</b>  | <b>8,646,267</b>             | <b>8,646,267</b>          | <b>0</b>                    |
| 0360 PEN & COST DELINQUENT TAXES   | 3,840             | 3,445                        | 3,445                     | 0                           |
| <b>Fines &amp; Penalties</b>       | <b>3,840</b>      | <b>3,445</b>                 | <b>3,445</b>              | <b>0</b>                    |
| 0400 REV: INTEREST                 | 9,761             | 6,972                        | 6,972                     | 0                           |
| <b>Rev Use Money/Prop</b>          | <b>9,761</b>      | <b>6,972</b>                 | <b>6,972</b>              | <b>0</b>                    |
| 0820 ST: HOMEOWNER PROP TAX RELIEF | 58,036            | 58,000                       | 58,000                    | 0                           |
| <b>IG Rev - State</b>              | <b>58,036</b>     | <b>58,000</b>                | <b>58,000</b>             | <b>0</b>                    |
| 0001 FUND BALANCE                  | 0                 | 0                            | 83,643                    | 83,643                      |
| <b>Fund Balance</b>                | <b>0</b>          | <b>0</b>                     | <b>83,643</b>             | <b>83,643</b>               |
| <b>Total Revenue</b>               | <b>7,990,092</b>  | <b>8,714,684</b>             | <b>8,798,327</b>          | <b>83,643</b>               |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                      |                  |                  |                  |               |
|--------------------------------------|------------------|------------------|------------------|---------------|
| 7000 OPERATING TRANSFERS OUT         | 7,960,439        | 8,714,684        | 8,798,327        | 83,643        |
| <b>Other Fin Uses</b>                | <b>7,960,439</b> | <b>8,714,684</b> | <b>8,798,327</b> | <b>83,643</b> |
| <b>Total Appropriations</b>          | <b>7,960,439</b> | <b>8,714,684</b> | <b>8,798,327</b> | <b>83,643</b> |
| <b>FUND 1104 ROAD DISTRICT TOTAL</b> | <b>(29,653)</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>      |

**DEPT : 36 TRANSPORTATION**

**FUND : 1236 COUNTYWIDE SR - ROADS**

| Description                                      | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|--------------------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0171 TAX: HOTEL & MOTEL OCCUPANCY                | 0                    | 0                                  | 1,200,000                       | 1,200,000                         |
| <b>Taxes</b>                                     | <b>0</b>             | <b>0</b>                           | <b>1,200,000</b>                | <b>1,200,000</b>                  |
| 0220 PERMIT: CONSTRUCTION                        | 51,385               | 0                                  | 0                               | 0                                 |
| <b>License, Pmt, Fran</b>                        | <b>51,385</b>        | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| 0400 REV: INTEREST                               | (2,323,063)          | 717,900                            | 729,900                         | 12,000                            |
| <b>Rev Use Money/Prop</b>                        | <b>(2,323,063)</b>   | <b>717,900</b>                     | <b>729,900</b>                  | <b>12,000</b>                     |
| 0744 ST: RSTP 182.6D1                            | 603,799              | 603,799                            | 603,799                         | 0                                 |
| 0746 ST: RSTP 182.6H                             | 359,164              | 359,164                            | 359,164                         | 0                                 |
| 0747 ST: RSTP 182.9                              | 100,000              | 100,000                            | 100,000                         | 0                                 |
| 0917 ST. ROAD MAINT & REHAB                      | 6,166,264            | 7,550,970                          | 7,550,970                       | 0                                 |
| <b>IG Rev - State</b>                            | <b>7,229,227</b>     | <b>8,613,933</b>                   | <b>8,613,933</b>                | <b>0</b>                          |
| 1207 REV: SHINGLE SPRINGS RANCHERIA              | 2,870,610            | 2,986,582                          | 2,986,582                       | 0                                 |
| <b>Other Gov Agency</b>                          | <b>2,870,610</b>     | <b>2,986,582</b>                   | <b>2,986,582</b>                | <b>0</b>                          |
| 1403 DEVELOPMENT FEE                             | 437,264              | 50,000                             | 50,000                          | 0                                 |
| 1412 TIME & MATERIALS DEVLPMNT PROJ              | 433,571              | 902,500                            | 902,500                         | 0                                 |
| 1470 TRAFFIC IMPACT MITIGATION FEE               | 9,803,571            | 10,902,047                         | 10,902,047                      | 0                                 |
| 1745 PUBLIC UTILITY INSPECTIONS                  | 10,185               | 50,000                             | 50,000                          | 0                                 |
| <b>Service Charges</b>                           | <b>10,684,591</b>    | <b>11,904,547</b>                  | <b>11,904,547</b>               | <b>0</b>                          |
| 0001 FUND BALANCE                                | 0                    | 64,335,138                         | 64,335,138                      | 0                                 |
| 0003 FROM DESIGNATIONS                           | 0                    | 27,728,172                         | 27,728,172                      | 0                                 |
| <b>Fund Balance</b>                              | <b>0</b>             | <b>92,063,310</b>                  | <b>92,063,310</b>               | <b>0</b>                          |
| <b>Total Revenue</b>                             | <b>18,512,749</b>    | <b>116,286,272</b>                 | <b>117,498,272</b>              | <b>1,212,000</b>                  |
| 7000 OPERATING TRANSFERS OUT                     | 15,159,822           | 30,224,975                         | 32,446,612                      | 2,221,637                         |
| <b>Other Fin Uses</b>                            | <b>15,159,822</b>    | <b>30,224,975</b>                  | <b>32,446,612</b>               | <b>2,221,637</b>                  |
| 7700 APPROPRIATION FOR<br>CONTINGENCY            | 0                    | 86,061,297                         | 85,051,660                      | (1,009,637)                       |
| <b>Contingency</b>                               | <b>0</b>             | <b>86,061,297</b>                  | <b>85,051,660</b>               | <b>(1,009,637)</b>                |
| <b>Total Appropriations</b>                      | <b>15,159,822</b>    | <b>116,286,272</b>                 | <b>117,498,272</b>              | <b>1,212,000</b>                  |
| <b>FUND 1236 COUNTYWIDE SR - ROADS<br/>TOTAL</b> | <b>(3,352,927)</b>   | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |

**DEPT : 36 TRANSPORTATION**

**FUND : 5260 FLEET**

| Description | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|-------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
|-------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                      |                  |                  |                  |                |
|--------------------------------------|------------------|------------------|------------------|----------------|
| 0400 REV: INTEREST                   | (74,942)         | 12,000           | 12,000           | 0              |
| <b>Rev Use Money/Prop</b>            | <b>(74,942)</b>  | <b>12,000</b>    | <b>12,000</b>    | <b>0</b>       |
| 1740 CHARGES FOR SERVICES            | 2,205,854        | 2,175,162        | 2,198,162        | 23,000         |
| 1800 INTRFND: SRV BTWN FND TYPE      | 29,001           | 61,380           | 63,380           | 2,000          |
| <b>Service Charges</b>               | <b>2,234,855</b> | <b>2,236,542</b> | <b>2,261,542</b> | <b>25,000</b>  |
| 1942 MISC: REIMBURSEMENT             | 92,943           | 7,500            | 7,500            | 0              |
| 1949 AUTO PHYSICAL DAMAGE            | 77,145           | 94,612           | 94,612           | 0              |
| <b>Miscellaneous Rev</b>             | <b>170,087</b>   | <b>102,112</b>   | <b>102,112</b>   | <b>0</b>       |
| 2000 SALE FIXED ASSETS               | (6,604)          | 0                | 0                | 0              |
| 2022 OPRNG TRSFR IN FLEET            | 1,045,504        | 607,500          | 1,234,900        | 627,400        |
| <b>Other Fin Sources</b>             | <b>1,038,900</b> | <b>607,500</b>   | <b>1,234,900</b> | <b>627,400</b> |
| <b>Total Revenue</b>                 | <b>3,368,900</b> | <b>2,958,154</b> | <b>3,610,554</b> | <b>652,400</b> |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL | 169,970          | 288,743          | 288,743          | 0              |
| 3001 TEMPORARY EMPLOYEES             | 15,466           | 18,000           | 18,000           | 0              |
| 3002 OVERTIME                        | 229              | 0                | 0                | 0              |
| 3004 OTHER COMPENSATION              | 9,639            | 1,025            | 1,025            | 0              |
| 3020 RETIREMENT EMPLOYER SHARE       | 67,014           | 68,349           | 68,349           | 0              |
| 3022 MEDI CARE EMPLOYER SHARE        | 2,708            | 4,187            | 4,187            | 0              |
| 3040 HLTH INS EMPLOYER SHARE         | 64,426           | 117,308          | 117,308          | 0              |
| 3041 UNEMPLMNT INS EMPLOYER SHARE    | 1,736            | 810              | 810              | 0              |
| 3042 LONG TERM DISB EMPLOYER SHARE   | 315              | 586              | 586              | 0              |
| 3046 RETIREE HLTH: DEFINED CONTRIB   | 4,589            | 4,091            | 4,091            | 0              |
| 3060 WORKERS' COMP EMPLOYER SHARE    | 0                | 8,918            | 8,918            | 0              |
| <b>Salaries &amp; Benefits</b>       | <b>336,092</b>   | <b>512,017</b>   | <b>512,017</b>   | <b>0</b>       |
| 4020 CLOTHING & PERSONAL SUPPLIES    | 0                | 300              | 300              | 0              |
| 4040 TELEPHONE VENDOR PAYMENTS       | 0                | 25               | 25               | 0              |
| 4080 HOUSEHOLD EXPENSE               | 131              | 500              | 500              | 0              |
| 4083 LAUNDRY                         | 3,883            | 4,000            | 4,000            | 0              |
| 4086 JANITORIAL / CUSTODIAL SRVS     | 4,498            | 5,000            | 5,000            | 0              |
| 4100 INSURANCE: PREMIUM              | 916              | 2,085            | 2,085            | 0              |
| 4140 MAINT: EQUIPMENT                | 2,265            | 3,500            | 3,500            | 0              |
| 4144 MAINT: COMPUTER SYS/SFTWR/LICN  | 4,731            | 7,000            | 7,000            | 0              |
| 4145 MAINT: EQUIPMENT PARTS          | 372              | 1,000            | 1,000            | 0              |
| 4160 VEH MAINT: SERVICE CONTRACT     | 247,818          | 250,000          | 250,000          | 0              |
| 4161 VEH MAINT: PARTS DIRECT CHARGE  | 152,157          | 160,000          | 160,000          | 0              |
| 4162 VEH MAINT: SUPPLIES             | 13,658           | 18,000           | 18,000           | 0              |
| 4163 VEH MAINT: INVENTORY            | 14,685           | 20,000           | 20,000           | 0              |
| 4164 VEH MAINT: TIRE & TUBES         | 154,951          | 190,000          | 190,000          | 0              |
| 4165 VEH MAINT: OIL & GREASE         | 0                | 0                | 25,000           | 25,000         |
| 4197 MAINT: BUILDINGSUPPLIES         | 5                | 500              | 500              | 0              |
| 4220 MEMBERSHIPS                     | 50               | 0                | 0                | 0              |
| 4260 OFFICE EXPENSE                  | 798              | 1,000            | 1,000            | 0              |
| 4264 BOOKS / MANUALS                 | 0                | 200              | 200              | 0              |
| 4300 PROFESSIONAL & SPECIAL SRVS     | 14,098           | 23,000           | 23,000           | 0              |
| 4334 FIRE PREVENTION & INSPECTION    | 0                | 100              | 100              | 0              |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                    |                    |                    |                    |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 4420 RENT & LEASE: EQUIPMENT        | 0                  | 1,000              | 1,000              | 0                  |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS | 349                | 1,500              | 1,500              | 0                  |
| 4461 EQUIP: MINOR                   | 0                  | 3,500              | 3,500              | 0                  |
| 4500 SPECIAL DEPT EXPENSE           | 23                 | 400                | 400                | 0                  |
| 4507 FIRE & SAFETY SUPPLIES         | 0                  | 200                | 200                | 0                  |
| 4605 RENT & LEASE: AUTO (NO OVERNT) | 1,107              | 2,600              | 2,600              | 0                  |
| 4606 FUEL PURCHASES (NO OVERNT)     | 2,073              | 4,000              | 4,000              | 0                  |
| 4607 BULK FUEL (CNTY CONTRACT)      | 513                | 0                  | 0                  | 0                  |
| 4609 STAFF DEVELOPMENT (NO OVERNT)  | 0                  | 500                | 500                | 0                  |
| 4620 UTILITIES                      | 194                | 0                  | 0                  | 0                  |
| 4700 UTILITIES                      | 11,405             | 14,000             | 14,000             | 0                  |
| <b>Services &amp; Supplies</b>      | <b>630,680</b>     | <b>713,910</b>     | <b>738,910</b>     | <b>25,000</b>      |
| 5200 DEPRECIATION                   | 877,338            | 975,000            | 975,000            | 0                  |
| 5300 INTRFND: SRV BETWEEN FND TYPES | 62,809             | 86,227             | 86,227             | 0                  |
| 5310 INTERFND: COUNTY COUNSEL       | 0                  | 2,500              | 2,500              | 0                  |
| 5318 INTERFND: MAINT BLDG & IMPRV   | 6,567              | 16,000             | 16,000             | 0                  |
| 5330 INTERFND: ALLOCATED SALARIES/B | 47,071             | 45,000             | 45,000             | 0                  |
| <b>Other Charges</b>                | <b>993,785</b>     | <b>1,124,727</b>   | <b>1,124,727</b>   | <b>0</b>           |
| 6020 FA: BUILDING & IMPROVEMENTS    | 0                  | 50,000             | 50,000             | 0                  |
| 6045 FA: VEHICLES                   | 3,276,781          | 2,590,000          | 4,118,400          | 1,528,400          |
| <b>Fixed Assets</b>                 | <b>3,276,781</b>   | <b>2,640,000</b>   | <b>4,168,400</b>   | <b>1,528,400</b>   |
| 6100 FA: CAPITALIZED BLDG/IMPR ABA  | 0                  | (50,000)           | (50,000)           | 0                  |
| 6101 FA: CAPITALIZED EQUIPMENT      | (3,276,781)        | (2,590,000)        | (4,118,400)        | (1,528,400)        |
| <b>Cap Fixed Assets</b>             | <b>(3,276,781)</b> | <b>(2,640,000)</b> | <b>(4,168,400)</b> | <b>(1,528,400)</b> |
| 7700 APPROPRIATION FOR CONTINGENCY  | 0                  | 607,500            | 1,234,900          | 627,400            |
| <b>Contingency</b>                  | <b>0</b>           | <b>607,500</b>     | <b>1,234,900</b>   | <b>627,400</b>     |
| <b>Total Appropriations</b>         | <b>1,960,557</b>   | <b>2,958,154</b>   | <b>3,610,554</b>   | <b>652,400</b>     |
| <b>FUND 5260 FLEET TOTAL</b>        | <b>(1,408,343)</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           |



# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

**DEPT : 37 PLANNING AND BUILDING**

**FUND : 1000 GENERAL FUND**

| Description                            | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0220 PERMIT: CONSTRUCTION              | 7,970,376            | 7,760,000                          | 7,760,000                       | 0                                 |
| 0230 PERMIT: ROAD PRIVILEGES           | 42,772               | 42,000                             | 42,000                          | 0                                 |
| 0240 PERMIT: ZONING ADMINISTRATION     | 399,720              | 425,500                            | 425,500                         | 0                                 |
| 0250 FRANCHISE: PUBLIC UTILITY         | 173,550              | 300,000                            | 300,000                         | 0                                 |
| 0260 OTHER LICENSE & PERMITS           | 230,950              | 204,000                            | 204,000                         | 0                                 |
| <b>License, Pmt, Fran</b>              | <b>8,817,369</b>     | <b>8,731,500</b>                   | <b>8,731,500</b>                | <b>0</b>                          |
| 0880 ST: OTHER                         | 0                    | 885,000                            | 885,000                         | 0                                 |
| <b>IG Rev - State</b>                  | <b>0</b>             | <b>885,000</b>                     | <b>885,000</b>                  | <b>0</b>                          |
| 1400 PLAN & ENG: SERVICES              | 34,976               | 48,000                             | 48,000                          | 0                                 |
| 1401 PLAN & ENG: FEES                  | 487,120              | 400,000                            | 400,000                         | 0                                 |
| 1409 SUBDIVISION TENTATIVE/FINAL MAP   | 122,173              | 125,000                            | 125,000                         | 0                                 |
| 1410 GRADING: APPLICATION FEE          | 17,278               | 15,000                             | 15,000                          | 0                                 |
| 1411 GRADING: INSPECTION PC FEE        | 50,910               | 30,000                             | 30,000                          | 0                                 |
| 1412 TIME & MATERIALS DEVLPMNT PROJ    | 969,180              | 1,395,000                          | 1,395,000                       | 0                                 |
| 1415 ECOLOGICAL PRESERVE FEE           | 4,346                | 3,000                              | 3,000                           | 0                                 |
| 1740 CHARGES FOR SERVICES              | 66,125               | 52,000                             | 52,000                          | 0                                 |
| 1744 MISC: INSPECTIONS OR SERVICES     | 8,300                | 2,000                              | 2,000                           | 0                                 |
| 1752 BUILDING INVESTIGATION FEE        | 49,042               | 40,000                             | 40,000                          | 0                                 |
| 1768 TAHOE REGIONAL PLANNING<br>AGENCY | 290,542              | 200,000                            | 200,000                         | 0                                 |
| 1774 CODE ENFORCEMENT                  | 60,000               | 81,375                             | 81,375                          | 0                                 |
| 1830 INTRFND: ALLOCAT SAL/BEN          | 104,685              | 74,169                             | 130,387                         | 56,218                            |
| <b>Service Charges</b>                 | <b>2,264,676</b>     | <b>2,465,544</b>                   | <b>2,521,762</b>                | <b>56,218</b>                     |
| 1940 MISC: REVENUE                     | 72,892               | 58,500                             | 58,500                          | 0                                 |
| 1942 MISC: REIMBURSEMENT               | 4,000                | 5,000                              | 5,000                           | 0                                 |
| <b>Miscellaneous Rev</b>               | <b>76,892</b>        | <b>63,500</b>                      | <b>63,500</b>                   | <b>0</b>                          |
| 2020 OPRTNG TRSFR IN                   | 259,314              | 1,965,000                          | 1,999,000                       | 34,000                            |
| <b>Other Fin Sources</b>               | <b>259,314</b>       | <b>1,965,000</b>                   | <b>1,999,000</b>                | <b>34,000</b>                     |
| <b>Total Revenue</b>                   | <b>11,418,252</b>    | <b>14,110,544</b>                  | <b>14,200,762</b>               | <b>90,218</b>                     |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL   | 6,131,324            | 8,573,026                          | 8,794,319                       | 221,293                           |
| 3001 TEMPORARY EMPLOYEES               | 118,564              | 163,410                            | 163,410                         | 0                                 |
| 3002 OVERTIME                          | 213,192              | 164,500                            | 170,134                         | 5,634                             |
| 3004 OTHER COMPENSATION                | 148,232              | 51,986                             | 53,516                          | 1,530                             |
| 3005 TAHOE DIFFERENTIAL                | 17,667               | 38,511                             | 38,511                          | 0                                 |
| 3006 BILINGUAL PAY                     | 5,493                | 4,160                              | 4,160                           | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE         | 1,735,244            | 2,033,232                          | 2,078,202                       | 44,970                            |
| 3022 MEDI CARE EMPLOYER SHARE          | 92,370               | 124,305                            | 127,204                         | 2,899                             |
| 3040 HLTH INS EMPLOYER SHARE           | 1,224,039            | 1,739,262                          | 1,839,075                       | 99,813                            |
| 3041 UNEMPLYMNT INS EMPLOYER<br>SHARE  | 38,014               | 15,958                             | 16,444                          | 486                               |
| 3042 LONG TERM DISB EMPLOYER SHARE     | 11,383               | 11,787                             | 12,153                          | 366                               |
| 3043 DEFER COMP EMPLOYER SHARE         | 35,100               | 52,653                             | 52,653                          | 0                                 |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                      |                  |                   |                   |                |
|--------------------------------------|------------------|-------------------|-------------------|----------------|
| 3046 RETIREE HLTH: DEFINED CONTRIB   | 106,987          | 128,080           | 130,792           | 2,712          |
| 3060 WORKERS' COMP EMPLOYER SHARE    | 0                | 42,714            | 43,618            | 904            |
| 3080 FLEXIBLE BENEFITS               | 66,300           | 70,103            | 70,103            | 0              |
| <b>Salaries &amp; Benefits</b>       | <b>9,943,908</b> | <b>13,213,687</b> | <b>13,594,294</b> | <b>380,607</b> |
| 4020 CLOTHING & PERSONAL SUPPLIES    | 3,066            | 17,000            | 22,700            | 5,700          |
| 4040 TELEPHONE VENDOR PAYMENTS       | 18,191           | 21,974            | 28,346            | 6,372          |
| 4041 COUNTY PASS THRU TELEPHONE CHRG | 3,143            | 3,530             | 3,530             | 0              |
| 4080 HOUSEHOLD EXPENSE               | 248              | 0                 | 0                 | 0              |
| 4086 JANITORIAL / CUSTODIAL SRVS     | 2,808            | 3,000             | 3,000             | 0              |
| 4100 INSURANCE: PREMIUM              | 184,508          | 368,461           | 368,461           | 0              |
| 4140 MAINT: EQUIPMENT                | 0                | 700               | 700               | 0              |
| 4143 MAINT: SERVICE CONTRACT         | 17               | 0                 | 0                 | 0              |
| 4144 MAINT: COMPUTER SYS/SFTWR/LICN  | 117,401          | 286,600           | 256,600           | (30,000)       |
| 4160 VEH MAINT: SERVICE CONTRACT     | 432              | 1,000             | 1,000             | 0              |
| 4220 MEMBERSHIPS                     | 8,370            | 26,864            | 27,164            | 300            |
| 4221 MEMBERSHIPS: LEGISLATIVE ADVCY  | 2,432            | 5,906             | 5,906             | 0              |
| 4260 OFFICE EXPENSE                  | 38,813           | 29,000            | 29,000            | 0              |
| 4261 POSTAGE                         | 534              | 0                 | 0                 | 0              |
| 4263 SUBSCP N / NEWSPAPER / JOURNALS | 697              | 1,467             | 1,467             | 0              |
| 4264 BOOKS / MANUALS                 | 766              | 15,335            | 15,335            | 0              |
| 4266 PRINTING SERVICES               | 5,732            | 10,500            | 10,500            | 0              |
| 4267 ON-LINE SUBSCRIPTIONS           | 1,963            | 1,620             | 1,620             | 0              |
| 4300 PROFESSIONAL & SPECIAL SRVS     | 1,342,793        | 4,576,948         | 4,497,728         | (79,220)       |
| 4313 LEGAL SERVICES                  | 63,049           | 35,000            | 35,000            | 0              |
| 4315 CONTRACT: LEGAL ATTORNEY        | 0                | 5,000             | 5,000             | 0              |
| 4324 MEDICL,DENTL,LAB & AMBLNC SRV   | 3,717            | 1,770             | 1,770             | 0              |
| 4337 OTHER GOVERNMENTAL AGENCIES     | 40,049           | 60,000            | 60,000            | 0              |
| 4400 PUBLICATION & LEGAL NOTICES     | 29,504           | 20,500            | 20,500            | 0              |
| 4422 RENT & LEASE: COMPUTER EQUIP    | 0                | 1,800             | 1,800             | 0              |
| 4440 RENT & LEASE: BUILD & IMPRV     | 86               | 56,799            | 56,799            | 0              |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS  | 1,952            | 11,000            | 12,905            | 1,905          |
| 4461 EQUIP: MINOR                    | 1,951            | 6,500             | 8,570             | 2,070          |
| 4462 EQUIP: COMPUTER                 | 106,107          | 21,000            | 30,000            | 9,000          |
| 4463 EQUIP: TELEPHONE & RADIO        | 14,688           | 2,300             | 9,950             | 7,650          |
| 4500 SPECIAL DEPT EXPENSE            | 32,258           | 45,210            | 45,210            | 0              |
| 4501 SPECIAL PROJECTS                | 619,027          | 679,418           | 679,418           | 0              |
| 4507 FIRE & SAFETY SUPPLIES          | 2,390            | 0                 | 0                 | 0              |
| 4538 SOFTWARE                        | 0                | 30,000            | 30,000            | 0              |
| 4539 SOFTWARE LICENSE                | 8,204            | 15,750            | 15,750            | 0              |
| 4600 TRANSPORTATION (NO OVERNT)      | 28               | 0                 | 0                 | 0              |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT)  | 84               | 0                 | 0                 | 0              |
| 4604 MILGE: VOLNTER PRIVATE AUTO     | 686              | 1,000             | 1,000             | 0              |
| 4605 RENT & LEASE: AUTO (NO OVERNT)  | 104,217          | 149,800           | 149,800           | 0              |
| 4606 FUEL PURCHASES (NO OVERNT)      | 41,990           | 81,067            | 85,567            | 4,500          |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                       |                    |                    |                    |                  |
|---------------------------------------|--------------------|--------------------|--------------------|------------------|
| 4607 BULK FUEL (CNTY CONTRACT)        | 7,058              | 0                  | 0                  | 0                |
| 4609 STAFF DEVELOPMENT (NO OVERT)     | 22,756             | 79,629             | 83,025             | 3,396            |
| 4616 PER DIEM (COMMISSIONS, ETC)      | 9,038              | 12,000             | 12,000             | 0                |
| 4617 STAFF DEVELOPMENT REIMB NON 1099 | 60                 | 0                  | 0                  | 0                |
| 4650 OVERNIGHT TRVL: REGISTRATION     | 4,580              | 21,600             | 21,600             | 0                |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM    | 1,908              | 3,750              | 6,000              | 2,250            |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL     | 889                | 2,700              | 2,700              | 0                |
| 4654 OVERNIGHT TRVL: AIRFARE COSTS    | 728                | 3,000              | 3,000              | 0                |
| 4655 OVERNIGHT TRVL: OTHER COSTS      | 139                | 1,750              | 1,750              | 0                |
| 4656 OVERNIGHT TRVL: HOTEL            | 7,008              | 32,590             | 34,840             | 2,250            |
| 4700 UTILITIES                        | 2,665              | 2,640              | 2,640              | 0                |
| <b>Services &amp; Supplies</b>        | <b>2,858,732</b>   | <b>6,753,478</b>   | <b>6,689,651</b>   | <b>(63,827)</b>  |
| 5064 PRINCIPAL: LEASES (REAL PROP)    | 44,322             | 0                  | 0                  | 0                |
| 5111 INTEREST: LEASES (REAL PROP)     | 9,096              | 0                  | 0                  | 0                |
| 5300 INTRFND: SRV BETWEEN FND TYPES   | 33,592             | 0                  | 0                  | 0                |
| 5330 INTERFND: ALLOCATED SALARIES/B   | 110,394            | 23,000             | 23,000             | 0                |
| <b>Other Charges</b>                  | <b>197,404</b>     | <b>23,000</b>      | <b>23,000</b>      | <b>0</b>         |
| 6042 FA: COMPUTER SYSTEM EQUIP        | 10,412             | 0                  | 0                  | 0                |
| <b>Fixed Assets</b>                   | <b>10,412</b>      | <b>0</b>           | <b>0</b>           | <b>0</b>         |
| 7001 OPERATING TRANSFERS OUT: FLEET   | 1,082              | 14,000             | 104,000            | 90,000           |
| <b>Other Fin Uses</b>                 | <b>1,082</b>       | <b>14,000</b>      | <b>104,000</b>     | <b>90,000</b>    |
| 7200 INTRAFND: ONLY GENERAL FUND      | 2,219,712          | 2,906,131          | 3,001,700          | 95,569           |
| 7210 INTRAFND: COLLECTIONS            | 2,490              | 4,000              | 4,000              | 0                |
| 7223 INTRAFND: MAIL SERVICE           | 2,345              | 0                  | 0                  | 0                |
| 7224 INTRAFND: STORES SUPPORT         | 815                | 0                  | 0                  | 0                |
| 7232 INTRAFND: MAINT BLDG & IMPRV     | 162,159            | 8,600              | 8,600              | 0                |
| <b>Intrafund Transfers</b>            | <b>2,387,520</b>   | <b>2,918,731</b>   | <b>3,014,300</b>   | <b>95,569</b>    |
| 7350 INTRAFND ABTMNT: GF ONLY         | (2,038,630)        | (2,624,343)        | (3,331,881)        | (707,538)        |
| <b>Intrafund Abatement</b>            | <b>(2,038,630)</b> | <b>(2,624,343)</b> | <b>(3,331,881)</b> | <b>(707,538)</b> |
| <b>Total Appropriations</b>           | <b>13,360,428</b>  | <b>20,298,553</b>  | <b>20,093,364</b>  | <b>(205,189)</b> |
| <b>FUND 1000 GENERAL FUND TOTAL</b>   | <b>1,942,176</b>   | <b>6,188,009</b>   | <b>5,892,602</b>   | <b>(295,407)</b> |

## DEPT : 37 PLANNING AND BUILDING

### FUND : 1237 COUNTYWIDE SR - DEV SRVS

| Description                           | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|---------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0220 PERMIT: CONSTRUCTION             | 31,249               | 50,000                             | 50,000                          | 0                                 |
| <b>License, Pmt, Fran</b>             | <b>31,249</b>        | <b>50,000</b>                      | <b>50,000</b>                   | <b>0</b>                          |
| 0400 REV: INTEREST                    | (52,993)             | 12,150                             | 21,090                          | 8,940                             |
| <b>Rev Use Money/Prop</b>             | <b>(52,993)</b>      | <b>12,150</b>                      | <b>21,090</b>                   | <b>8,940</b>                      |
| 1412 TIME & MATERIALS DEVLPMNT PROJ   | 406,475              | 132,000                            | 132,000                         | 0                                 |
| 1415 ECOLOGICAL PRESERVE FEE          | 213,332              | 150,000                            | 150,000                         | 0                                 |
| 1417 OAK WOODLAND CONSERVATION<br>FEE | 543,627              | 150,000                            | 200,000                         | 50,000                            |
| <b>Service Charges</b>                | <b>1,163,433</b>     | <b>432,000</b>                     | <b>482,000</b>                  | <b>50,000</b>                     |
| 1940 MISC: REVENUE                    | 48,768               | 31,000                             | 31,000                          | 0                                 |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                           |           |           |           |         |
|-------------------------------------------|-----------|-----------|-----------|---------|
| <b>Miscellaneous Rev</b>                  | 48,768    | 31,000    | 31,000    | 0       |
| 2020 OPRTNG TRSFR IN                      | 15,000    | 20,000    | 70,000    | 50,000  |
| <b>Other Fin Sources</b>                  | 15,000    | 20,000    | 70,000    | 50,000  |
| 2100 RESIDUAL EQUITY TRANSFERS IN         | 31,428    | 331,408   | 331,408   | 0       |
| <b>Residual Equity</b>                    | 31,428    | 331,408   | 331,408   | 0       |
| 0001 FUND BALANCE                         | 0         | 2,703,651 | 2,703,651 | 0       |
| <b>Fund Balance</b>                       | 0         | 2,703,651 | 2,703,651 | 0       |
| <b>Total Revenue</b>                      | 1,236,885 | 3,580,209 | 3,689,149 | 108,940 |
| 4500 SPECIAL DEPT EXPENSE                 | 0         | 0         | 58,940    | 58,940  |
| <b>Services &amp; Supplies</b>            | 0         | 0         | 58,940    | 58,940  |
| 5240 CONTRIB: GOV AGNT (NON-CNTY)         | 4,877     | 5,000     | 5,000     | 0       |
| <b>Other Charges</b>                      | 4,877     | 5,000     | 5,000     | 0       |
| 7000 OPERATING TRANSFERS OUT              | 224,232   | 208,500   | 267,500   | 59,000  |
| <b>Other Fin Uses</b>                     | 224,232   | 208,500   | 267,500   | 59,000  |
| 7100 RESIDUAL EQUITY TRANSFERS OUT        | 31,428    | 331,408   | 331,408   | 0       |
| <b>Residual Equity Xfer</b>               | 31,428    | 331,408   | 331,408   | 0       |
| 7700 APPROPRIATION FOR CONTINGENCY        | 0         | 3,035,301 | 3,026,301 | (9,000) |
| <b>Contingency</b>                        | 0         | 3,035,301 | 3,026,301 | (9,000) |
| <b>Total Appropriations</b>               | 260,537   | 3,580,209 | 3,689,149 | 108,940 |
| <b>FUND 1237 COUNTYWIDE SR - DEV SRVS</b> |           |           |           |         |
| <b>TOTAL</b>                              | (976,349) | 0         | 0         | 0       |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

## DEPT : 38 ENVIRONMENTAL MANAGEMENT

FUND : 1000 GENERAL FUND

| Description                           | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|---------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0220 PERMIT: CONSTRUCTION             | 227,033              | 250,000                            | 250,000                         | 0                                 |
| 0260 OTHER LICENSE & PERMITS          | 17,002               | 18,356                             | 18,356                          | 0                                 |
| 0263 PERMIT: UNDRGRND STORAGE<br>TANK | 184,093              | 160,000                            | 160,000                         | 0                                 |
| 0265 PERMIT: HEALTH                   | 27,012               | 32,293                             | 32,293                          | 0                                 |
| 0267 PERMIT: FOOD FACILITY            | 772,556              | 621,881                            | 621,881                         | 0                                 |
| 0268 PERMIT: POOL & SPA               | 108,842              | 109,855                            | 109,855                         | 0                                 |
| 0269 PERMIT: WATER SYSTEM             | 63,051               | 77,385                             | 77,385                          | 0                                 |
| 0270 PERMIT: WELL                     | 79,781               | 45,000                             | 45,000                          | 0                                 |
| <b>License, Pmt, Fran</b>             | <b>1,479,370</b>     | <b>1,314,770</b>                   | <b>1,314,770</b>                | <b>0</b>                          |
| 1401 PLAN & ENG: FEES                 | 37,275               | 35,000                             | 35,000                          | 0                                 |
| 1663 SANITATION: BUSINESS PLANS       | 234,967              | 249,421                            | 249,421                         | 0                                 |
| 1740 CHARGES FOR SERVICES             | 77,145               | 80,000                             | 80,000                          | 0                                 |
| 1765 EL DORADO IRRIGATION DISTRICT    | 340                  | 480                                | 480                             | 0                                 |
| 1800 INTRFND: SRV BTWN FND TYPE       | 155,723              | 981,212                            | 876,223                         | (104,989)                         |
| <b>Service Charges</b>                | <b>505,450</b>       | <b>1,346,113</b>                   | <b>1,241,124</b>                | <b>(104,989)</b>                  |
| 1940 MISC: REVENUE                    | 585                  | 600                                | 600                             | 0                                 |
| <b>Miscellaneous Rev</b>              | <b>585</b>           | <b>600</b>                         | <b>600</b>                      | <b>0</b>                          |
| 2020 OPRTNG TRSFR IN                  | 0                    | 1,875                              | 1,875                           | 0                                 |
| 2021 OPRTNG TRSFR IN VHCL LIC         | 252,288              | 346,500                            | 346,500                         | 0                                 |
| 2027 OPRTNG TRSFR IN SALES TX RLGNT   | 107,963              | 40,567                             | 40,567                          | 0                                 |
| 2044 LEASE LTD PROCEEDS               | 12,362               | 0                                  | 0                               | 0                                 |
| <b>Other Fin Sources</b>              | <b>372,613</b>       | <b>388,942</b>                     | <b>388,942</b>                  | <b>0</b>                          |
| <b>Total Revenue</b>                  | <b>2,358,018</b>     | <b>3,050,425</b>                   | <b>2,945,436</b>                | <b>(104,989)</b>                  |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL  | 1,312,326            | 1,659,536                          | 1,578,357                       | (81,179)                          |
| 3001 TEMPORARY EMPLOYEES              | 41,487               | 103,354                            | 103,354                         | 0                                 |
| 3002 OVERTIME                         | 27,756               | 11,500                             | 11,500                          | 0                                 |
| 3003 STANDBY PAY                      | 11,131               | 15,675                             | 15,675                          | 0                                 |
| 3004 OTHER COMPENSATION               | 7,845                | 6,860                              | 6,210                           | (650)                             |
| 3005 TAHOE DIFFERENTIAL               | 15,880               | 21,436                             | 21,436                          | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE        | 393,373              | 431,780                            | 411,907                         | (19,873)                          |
| 3022 MEDI CARE EMPLOYER SHARE         | 19,539               | 24,065                             | 22,888                          | (1,177)                           |
| 3040 HLTH INS EMPLOYER SHARE          | 304,179              | 364,059                            | 364,059                         | 0                                 |
| 3041 UNEMPLMNT INS EMPLOYER<br>SHARE  | 8,024                | 3,028                              | 2,866                           | (162)                             |
| 3042 LONG TERM DISB EMPLOYER SHARE    | 2,422                | 2,269                              | 2,147                           | (122)                             |
| 3043 DEFER COMP EMPLOYER SHARE        | 6,028                | 9,475                              | 9,475                           | 0                                 |
| 3046 RETIREE HLTH: DEFINED CONTRIB    | 23,975               | 25,792                             | 24,530                          | (1,262)                           |
| 3060 WORKERS' COMP EMPLOYER SHARE     | 0                    | 11,525                             | 10,961                          | (564)                             |
| 3080 FLEXIBLE BENEFITS                | 9,171                | 8,847                              | 8,847                           | 0                                 |
| <b>Salaries &amp; Benefits</b>        | <b>2,183,134</b>     | <b>2,699,201</b>                   | <b>2,594,212</b>                | <b>(104,989)</b>                  |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                      |        |         |         |         |
|--------------------------------------|--------|---------|---------|---------|
| 4000 AGRICULTURE                     | 4,648  | 2,500   | 2,500   | 0       |
| 4020 CLOTHING & PERSONAL SUPPLIES    | 18     | 500     | 500     | 0       |
| 4040 TELEPHONE VENDOR PAYMENTS       | 969    | 1,131   | 1,131   | 0       |
| 4041 COUNTY PASS THRU TELEPHONE CHRG | 1,259  | 220     | 220     | 0       |
| 4080 HOUSEHOLD EXPENSE               | 810    | 2,000   | 2,000   | 0       |
| 4083 LAUNDRY                         | 0      | 600     | 600     | 0       |
| 4086 JANITORIAL / CUSTODIAL SRVS     | 1,098  | 1,032   | 1,032   | 0       |
| 4100 INSURANCE: PREMIUM              | 16,589 | 68,655  | 68,655  | 0       |
| 4140 MAINT: EQUIPMENT                | 0      | 300     | 300     | 0       |
| 4141 MAINT: OFFICE EQUIPMENT         | 201    | 0       | 0       | 0       |
| 4144 MAINT: COMPUTER SYS/SFTWR/LICN  | 30,369 | 138,249 | 138,249 | 0       |
| 4160 VEH MAINT: SERVICE CONTRACT     | 132    | 0       | 0       | 0       |
| 4200 MEDICAL: MEDL, DENTL & LAB SUP  | 55     | 500     | 500     | 0       |
| 4220 MEMBERSHIPS                     | 1,927  | 4,368   | 4,368   | 0       |
| 4221 MEMBERSHIPS: LEGISLATIVE ADVCY  | 1,822  | 2,431   | 2,431   | 0       |
| 4260 OFFICE EXPENSE                  | 5,240  | 5,000   | 5,000   | 0       |
| 4261 POSTAGE                         | 1,461  | 2,000   | 2,000   | 0       |
| 4263 SUBSCP N / NEWSPAPER / JOURNALS | 113    | 305     | 305     | 0       |
| 4264 BOOKS / MANUALS                 | 0      | 1,100   | 1,100   | 0       |
| 4266 PRINTING SERVICES               | 303    | 600     | 600     | 0       |
| 4267 ON-LINE SUBSCRIPTIONS           | 28     | 0       | 0       | 0       |
| 4300 PROFESSIONAL & SPECIAL SRVS     | 1,184  | 1,000   | 151,000 | 150,000 |
| 4324 MEDICL,DENTL,LAB & AMBLNC SRV   | 488    | 1,003   | 1,003   | 0       |
| 4400 PUBLICATION & LEGAL NOTICES     | 2,513  | 325     | 325     | 0       |
| 4420 RENT & LEASE: EQUIPMENT         | 277    | 0       | 0       | 0       |
| 4440 RENT & LEASE: BUILD & IMPRV     | (26)   | 21,632  | 21,632  | 0       |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS  | 521    | 725     | 725     | 0       |
| 4461 EQUIP: MINOR                    | 54     | 3,900   | 3,900   | 0       |
| 4462 EQUIP: COMPUTER                 | 0      | 5,300   | 5,300   | 0       |
| 4463 EQUIP: TELEPHONE & RADIO        | 73     | 650     | 650     | 0       |
| 4500 SPECIAL DEPT EXPENSE            | 304    | 1,500   | 1,500   | 0       |
| 4502 EDUCATIONAL MATERIALS           | 0      | 1,500   | 1,500   | 0       |
| 4507 FIRE & SAFETY SUPPLIES          | 1,047  | 622     | 622     | 0       |
| 4530 WATER TREATMENT CHEMICALS       | 166    | 0       | 0       | 0       |
| 4539 SOFTWARE LICENSE                | 0      | 700     | 700     | 0       |
| 4600 TRANSPORTATION (NO OVERT)       | 0      | 1,500   | 1,500   | 0       |
| 4602 MILGE: EMPLOY AUTO (NO OVERT)   | 0      | 300     | 300     | 0       |
| 4605 RENT & LEASE: AUTO (NO OVERT)   | 29,916 | 44,066  | 44,066  | 0       |
| 4606 FUEL PURCHASES (NO OVERT)       | 15,681 | 18,000  | 18,000  | 0       |
| 4607 BULK FUEL (CNTY CONTRACT)       | 1,403  | 0       | 0       | 0       |
| 4608 HOTEL CHGS NON-EMPLOYEE         | 0      | 1,750   | 1,750   | 0       |
| 4609 STAFF DEVELOPMENT (NO OVERT)    | 393    | 7,710   | 7,710   | 0       |
| 4650 OVERNIGHT TRVL: REGISTRATION    | 0      | 850     | 850     | 0       |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM   | 0      | 300     | 300     | 0       |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                  |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL   | 0                | 150              | 150              | 0                |
| 4653 OVERNIGHT TRVL: AUTO RENTAL    | 0                | 300              | 300              | 0                |
| 4654 OVERNIGHT TRVL: AIRFARE COSTS  | 0                | 400              | 400              | 0                |
| 4656 OVERNIGHT TRVL: HOTEL          | 0                | 2,250            | 2,250            | 0                |
| 4700 UTILITIES                      | 1,119            | 1,000            | 1,000            | 0                |
| <b>Services &amp; Supplies</b>      | <b>122,154</b>   | <b>348,924</b>   | <b>498,924</b>   | <b>150,000</b>   |
| 5063 PRINCIPAL: LEASES (EQUIP)      | 857              | 0                | 0                | 0                |
| 5064 PRINCIPAL: LEASES (REAL PROP)  | 17,338           | 0                | 0                | 0                |
| 5110 INTEREST: LEASES (EQUIP)       | 133              | 0                | 0                | 0                |
| 5111 INTEREST: LEASES (REAL PROP)   | 3,558            | 0                | 0                | 0                |
| 5300 INTRFND: SRV BETWEEN FND TYPES | 176              | 300              | 300              | 0                |
| <b>Other Charges</b>                | <b>22,061</b>    | <b>300</b>       | <b>300</b>       | <b>0</b>         |
| 6050 LEASED EQUIPMENT               | 12,362           | 0                | 0                | 0                |
| <b>Fixed Assets</b>                 | <b>12,362</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| 7200 INTRAFND: ONLY GENERAL FUND    | 242              | 100              | 100              | 0                |
| 7210 INTRAFND: COLLECTIONS          | 514              | 1,500            | 1,500            | 0                |
| 7223 INTRAFND: MAIL SERVICE         | 1,615            | 0                | 0                | 0                |
| 7224 INTRAFND: STORES SUPPORT       | 729              | 0                | 0                | 0                |
| 7232 INTRAFND: MAINT BLDG & IMPRV   | 152              | 400              | 400              | 0                |
| <b>Intrafund Transfers</b>          | <b>3,252</b>     | <b>2,000</b>     | <b>2,000</b>     | <b>0</b>         |
| 7350 INTRAFND ABTMNT: GF ONLY       | 0                | 0                | (150,000)        | (150,000)        |
| <b>Intrafund Abatement</b>          | <b>0</b>         | <b>0</b>         | <b>(150,000)</b> | <b>(150,000)</b> |
| <b>Total Appropriations</b>         | <b>2,342,964</b> | <b>3,050,425</b> | <b>2,945,436</b> | <b>(104,989)</b> |
| <b>FUND 1000 GENERAL FUND TOTAL</b> | <b>(15,055)</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>         |

## DEPT : 38 ENVIRONMENTAL MANAGEMENT

### FUND : 1360 County Service Area #10

| Description                         | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|-------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0220 PERMIT: CONSTRUCTION           | 20,465               | 17,500                             | 17,500                          | 0                                 |
| <b>License, Pmt, Fran</b>           | <b>20,465</b>        | <b>17,500</b>                      | <b>17,500</b>                   | <b>0</b>                          |
| 0360 PEN & COST DELINQUENT TAXES    | 14,854               | 12,781                             | 12,781                          | 0                                 |
| <b>Fines &amp; Penalties</b>        | <b>14,854</b>        | <b>12,781</b>                      | <b>12,781</b>                   | <b>0</b>                          |
| 0400 REV: INTEREST                  | (299,696)            | 96,050                             | 96,050                          | 0                                 |
| <b>Rev Use Money/Prop</b>           | <b>(299,696)</b>     | <b>96,050</b>                      | <b>96,050</b>                   | <b>0</b>                          |
| 0880 ST: OTHER                      | 199,727              | 206,664                            | 418,862                         | 212,198                           |
| <b>IG Rev - State</b>               | <b>199,727</b>       | <b>206,664</b>                     | <b>418,862</b>                  | <b>212,198</b>                    |
| 1401 PLAN & ENG: FEES               | 419,953              | 425,000                            | 425,000                         | 0                                 |
| 1660 SANITATION: GRBGE BILL SURCHRG | 926,537              | 1,000,000                          | 1,000,000                       | 0                                 |
| 1740 CHARGES FOR SERVICES           | 2,330,499            | 2,237,498                          | 2,237,498                       | 0                                 |
| 1753 EMERGENCY RESPONSE RECOVERY    | 343                  | 1,000                              | 1,000                           | 0                                 |
| 1800 INTRFND: SRV BTWN FND TYPE     | 100,000              | 100,000                            | 100,000                         | 0                                 |
| <b>Service Charges</b>              | <b>3,777,331</b>     | <b>3,763,498</b>                   | <b>3,763,498</b>                | <b>0</b>                          |
| 1940 MISC: REVENUE                  | 520                  | 2,950                              | 2,950                           | 0                                 |
| <b>Miscellaneous Rev</b>            | <b>520</b>           | <b>2,950</b>                       | <b>2,950</b>                    | <b>0</b>                          |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                      |                  |                   |                   |                |
|--------------------------------------|------------------|-------------------|-------------------|----------------|
| 2020 OPRNG TRSFR IN                  | 144,027          | 2,064,249         | 2,064,249         | 0              |
| <b>Other Fin Sources</b>             | <b>144,027</b>   | <b>2,064,249</b>  | <b>2,064,249</b>  | <b>0</b>       |
| 0001 FUND BALANCE                    | 0                | 4,528,107         | 4,528,107         | 0              |
| 0003 FROM DESIGNATIONS               | 0                | 1,829,053         | 1,829,053         | 0              |
| <b>Fund Balance</b>                  | <b>0</b>         | <b>6,357,160</b>  | <b>6,357,160</b>  | <b>0</b>       |
| <b>Total Revenue</b>                 | <b>3,857,228</b> | <b>12,520,852</b> | <b>12,733,050</b> | <b>212,198</b> |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL | 835,894          | 1,084,149         | 1,165,328         | 81,179         |
| 3001 TEMPORARY EMPLOYEES             | 9,622            | 90,826            | 90,826            | 0              |
| 3002 OVERTIME                        | 5,987            | 7,000             | 7,000             | 0              |
| 3003 STANDBY PAY                     | 4,434            | 6,325             | 6,325             | 0              |
| 3004 OTHER COMPENSATION              | 6,813            | 5,702             | 6,352             | 650            |
| 3005 TAHOE DIFFERENTIAL              | 90               | 293               | 293               | 0              |
| 3007 HAZARD PAY                      | 39               | 300               | 300               | 0              |
| 3020 RETIREMENT EMPLOYER SHARE       | 244,766          | 280,009           | 299,882           | 19,873         |
| 3022 MEDI CARE EMPLOYER SHARE        | 12,100           | 15,717            | 16,894            | 1,177          |
| 3040 HLTH INS EMPLOYER SHARE         | 192,312          | 234,863           | 234,863           | 0              |
| 3041 UNEMPLYMNT INS EMPLOYER SHARE   | 6,132            | 1,825             | 1,987             | 162            |
| 3042 LONG TERM DISB EMPLOYER SHARE   | 1,540            | 1,371             | 1,493             | 122            |
| 3043 DEFER COMP EMPLOYER SHARE       | 2,294            | 2,824             | 2,824             | 0              |
| 3046 RETIREE HLTH: DEFINED CONTRIB   | 14,892           | 16,845            | 18,107            | 1,262          |
| 3060 WORKERS' COMP EMPLOYER SHARE    | 0                | 8,300             | 8,864             | 564            |
| 3080 FLEXIBLE BENEFITS               | 3,839            | 4,056             | 4,056             | 0              |
| <b>Salaries &amp; Benefits</b>       | <b>1,340,755</b> | <b>1,760,405</b>  | <b>1,865,394</b>  | <b>104,989</b> |
| 4000 AGRICULTURE                     | 482              | 4,000             | 4,000             | 0              |
| 4020 CLOTHING & PERSONAL SUPPLIES    | 2,414            | 9,000             | 9,000             | 0              |
| 4040 TELEPHONE VENDOR PAYMENTS       | 2,615            | 3,150             | 3,150             | 0              |
| 4041 COUNTY PASS THRU TELEPHONE CHRG | 3,083            | 3,240             | 3,240             | 0              |
| 4080 HOUSEHOLD EXPENSE               | 1,879            | 3,000             | 3,000             | 0              |
| 4082 HOUSEHOLD EXP: OTHER            | 16               | 0                 | 0                 | 0              |
| 4083 LAUNDRY                         | 4,590            | 2,200             | 2,200             | 0              |
| 4085 REFUSE DISPOSAL                 | 5,412            | 2,100             | 2,100             | 0              |
| 4140 MAINT: EQUIPMENT                | 12,942           | 118,500           | 118,500           | 0              |
| 4144 MAINT: COMPUTER SYS/SFTWR/LICN  | 556              | 12,700            | 12,700            | 0              |
| 4145 MAINT: EQUIPMENT PARTS          | 36,649           | 44,250            | 44,250            | 0              |
| 4160 VEH MAINT: SERVICE CONTRACT     | 20               | 500               | 500               | 0              |
| 4161 VEH MAINT: PARTS DIRECT CHARGE  | 118              | 0                 | 0                 | 0              |
| 4180 MAINT: BUILDING & IMPROVEMENTS  | 842              | 6,000             | 6,000             | 0              |
| 4183 MAINT: GROUNDS                  | 299              | 3,250             | 3,250             | 0              |
| 4197 MAINT: BUILDINGSUPPLIES         | 1,114            | 7,000             | 7,000             | 0              |
| 4200 MEDICAL: MEDL, DENTL & LAB SUP  | 1,509            | 3,500             | 3,500             | 0              |
| 4220 MEMBERSHIPS                     | 982              | 4,226             | 4,226             | 0              |
| 4221 MEMBERSHIPS: LEGISLATIVE ADVCY  | 6,125            | 7,739             | 7,739             | 0              |
| 4260 OFFICE EXPENSE                  | 0                | 4,750             | 4,750             | 0              |



# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                  |                  |                  |                 |
|-------------------------------------|------------------|------------------|------------------|-----------------|
| 4263 SUBSCPN / NEWSPAPER / JOURNALS | 59               | 818              | 818              | 0               |
| 4264 BOOKS / MANUALS                | 113              | 50               | 50               | 0               |
| 4266 PRINTING SERVICES              | 162              | 1,000            | 1,000            | 0               |
| 4300 PROFESSIONAL & SPECIAL SRVS    | 584,991          | 1,427,750        | 1,639,948        | 212,198         |
| 4324 MEDICL,DENTL,LAB & AMBLNC SRV  | 5,231            | 4,905            | 4,905            | 0               |
| 4334 FIRE PREVENTION & INSPECTION   | 0                | 1,250            | 1,250            | 0               |
| 4337 OTHER GOVERNMENTAL AGENCIES    | 92,897           | 94,382           | 94,382           | 0               |
| 4400 PUBLICATION & LEGAL NOTICES    | 2,978            | 63,350           | 63,350           | 0               |
| 4420 RENT & LEASE: EQUIPMENT        | 16               | 8,500            | 8,500            | 0               |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS | 12,104           | 13,500           | 13,500           | 0               |
| 4461 EQUIP: MINOR                   | 5,227            | 42,500           | 42,500           | 0               |
| 4462 EQUIP: COMPUTER                | 2,832            | 10,500           | 10,500           | 0               |
| 4463 EQUIP: TELEPHONE & RADIO       | 72               | 1,100            | 1,100            | 0               |
| 4465 EQUIP: VEHICLE                 | 0                | 6,500            | 6,500            | 0               |
| 4500 SPECIAL DEPT EXPENSE           | 72,966           | 72,500           | 72,500           | 0               |
| 4502 EDUCATIONAL MATERIALS          | 0                | 5,500            | 5,500            | 0               |
| 4507 FIRE & SAFETY SUPPLIES         | 2,131            | 5,100            | 5,100            | 0               |
| 4530 WATER TREATMENT CHEMICALS      | 27,716           | 50,000           | 50,000           | 0               |
| 4571 ROAD: SIGNS                    | 1,118            | 1,000            | 1,000            | 0               |
| 4600 TRANSPORTATION (NO OVERNT)     | 0                | 3,500            | 3,500            | 0               |
| 4605 RENT & LEASE: AUTO (NO OVERNT) | 15,584           | 29,910           | 29,910           | 0               |
| 4606 FUEL PURCHASES (NO OVERNT)     | 23,165           | 22,000           | 22,000           | 0               |
| 4607 BULK FUEL (CNTY CONTRACT)      | 1,956            | 0                | 0                | 0               |
| 4608 HOTEL CHGS NON-EMPLOYEE        | 0                | 1,250            | 1,250            | 0               |
| 4609 STAFF DEVELOPMENT (NO OVERNT)  | 3,552            | 18,250           | 18,250           | 0               |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM  | 1,730            | 400              | 400              | 0               |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL   | 682              | 350              | 350              | 0               |
| 4656 OVERNIGHT TRVL: HOTEL          | 3,119            | 1,250            | 1,250            | 0               |
| 4700 UTILITIES                      | 248,343          | 290,360          | 290,360          | 0               |
| <b>Services &amp; Supplies</b>      | <b>1,190,392</b> | <b>2,416,580</b> | <b>2,628,778</b> | <b>212,198</b>  |
| 5180 TAX & ASSESSMENTS              | 0                | 1,500            | 1,500            | 0               |
| 5300 INTRFND: SRV BETWEEN FND TYPES | 348,620          | 1,154,045        | 1,077,501        | (76,544)        |
| 5310 INTERFND: COUNTY COUNSEL       | 11,349           | 9,600            | 9,600            | 0               |
| 5318 INTERFND: MAINT BLDG & IMPRV   | 21,178           | 3,100            | 3,100            | 0               |
| 5321 INTERFND: COLLECTIONS          | 70               | 0                | 0                | 0               |
| <b>Other Charges</b>                | <b>381,217</b>   | <b>1,168,245</b> | <b>1,091,701</b> | <b>(76,544)</b> |
| 6020 FA: BUILDING & IMPROVEMENTS    | 52,456           | 1,925,000        | 1,925,000        | 0               |
| 6040 FA: EQUIPMENT                  | 23,853           | 25,000           | 25,000           | 0               |
| <b>Fixed Assets</b>                 | <b>76,309</b>    | <b>1,950,000</b> | <b>1,950,000</b> | <b>0</b>        |
| 7000 OPERATING TRANSFERS OUT        | 0                | 48,000           | 48,000           | 0               |
| <b>Other Fin Uses</b>               | <b>0</b>         | <b>48,000</b>    | <b>48,000</b>    | <b>0</b>        |
| 7250 INTRAFND: NOT GF               | 222,885          | 428,854          | 428,854          | 0               |
| <b>Intrafund Transfers</b>          | <b>222,885</b>   | <b>428,854</b>   | <b>428,854</b>   | <b>0</b>        |
| 7380 INTRAFND ABTMNT: NOT GF        | (222,885)        | (428,854)        | (428,854)        | 0               |
| <b>Intrafund Abatement</b>          | <b>(222,885)</b> | <b>(428,854)</b> | <b>(428,854)</b> | <b>0</b>        |
| 7700 APPROPRIATION FOR CONTINGENCY  | 0                | 4,876,587        | 4,848,142        | (28,445)        |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                          |           |            |            |          |
|------------------------------------------|-----------|------------|------------|----------|
| <b>Contingency</b>                       | 0         | 4,876,587  | 4,848,142  | (28,445) |
| 7801 DSIGNATN OF FUND BALANCE            | 0         | 301,035    | 301,035    | 0        |
| <b>Reserves Budgetary</b>                | 0         | 301,035    | 301,035    | 0        |
| <b>Total Appropriations</b>              | 2,988,673 | 12,520,852 | 12,733,050 | 212,198  |
| <b>FUND 1360 County Service Area #10</b> |           |            |            |          |
| <b>TOTAL</b>                             | (868,555) | 0          | 0          | 0        |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

## DEPT : 43 LIBRARY

FUND : 1000 GENERAL FUND

| Description                            | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0880 ST: OTHER                         | 510,730              | 1,031,033                          | 1,063,265                       | 32,232                            |
| <b>IG Rev - State</b>                  | <b>510,730</b>       | <b>1,031,033</b>                   | <b>1,063,265</b>                | <b>32,232</b>                     |
| 1700 LIBRARY SERVICES                  | 60,015               | 62,000                             | 62,000                          | 0                                 |
| 1701 LIBRARY SRVS - VIDEO RENTAL       | 17,447               | 15,000                             | 15,000                          | 0                                 |
| 1702 LIBRARY SRVS - COMP LAB PRINT     | 14,714               | 11,100                             | 11,100                          | 0                                 |
| 1704 LIBRARY SRVS - COPY MACHINE       | 597                  | 600                                | 600                             | 0                                 |
| 1705 LIBRARY SRVS - LOST BOOKS         | 11,351               | 11,900                             | 11,900                          | 0                                 |
| <b>Service Charges</b>                 | <b>104,123</b>       | <b>100,600</b>                     | <b>100,600</b>                  | <b>0</b>                          |
| 1940 MISC: REVENUE                     | 2,626                | 0                                  | 0                               | 0                                 |
| 1943 MISC: DONATION                    | 2,901                | 5,872                              | 5,872                           | 0                                 |
| 1954 DONATIONS: FRIENDS OF LIBRARY     | 169,450              | 105,640                            | 111,630                         | 5,990                             |
| <b>Miscellaneous Rev</b>               | <b>174,976</b>       | <b>111,512</b>                     | <b>117,502</b>                  | <b>5,990</b>                      |
| 2020 OPRTNG TRSFR IN                   | 1,292,426            | 1,856,760                          | 1,861,960                       | 5,200                             |
| 2044 LEASE LTD PROCEEDS                | 5,547                | 0                                  | 0                               | 0                                 |
| <b>Other Fin Sources</b>               | <b>1,297,973</b>     | <b>1,856,760</b>                   | <b>1,861,960</b>                | <b>5,200</b>                      |
| <b>Total Revenue</b>                   | <b>2,087,803</b>     | <b>3,099,905</b>                   | <b>3,143,327</b>                | <b>43,422</b>                     |
| 3000 PERM EMPLYEES / ELECT OFFICIAL    | 1,871,233            | 2,540,706                          | 2,540,706                       | 0                                 |
| 3001 TEMPORARY EMPLOYEES               | 117,907              | 122,000                            | 122,000                         | 0                                 |
| 3002 OVERTIME                          | 8,470                | 0                                  | 0                               | 0                                 |
| 3004 OTHER COMPENSATION                | 22,799               | 0                                  | 0                               | 0                                 |
| 3005 TAHOE DIFFERENTIAL                | 39,118               | 50,659                             | 50,659                          | 0                                 |
| 3006 BILINGUAL PAY                     | 6,225                | 10,400                             | 10,400                          | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE         | 553,443              | 636,921                            | 636,921                         | 0                                 |
| 3022 MEDI CARE EMPLOYER SHARE          | 28,443               | 34,506                             | 34,506                          | 0                                 |
| 3040 HLTH INS EMPLOYER SHARE           | 458,286              | 638,082                            | 638,082                         | 0                                 |
| 3041 UNEMPLYMNT INS EMPLOYER<br>SHARE  | 21,863               | 7,776                              | 7,776                           | 0                                 |
| 3042 LONG TERM DISB EMPLOYER SHARE     | 3,444                | 4,702                              | 4,702                           | 0                                 |
| 3043 DEFER COMP EMPLOYER SHARE         | 4,736                | 7,144                              | 7,144                           | 0                                 |
| 3046 RETIREE HLTH: DEFINED CONTRIB     | 44,299               | 50,234                             | 50,234                          | 0                                 |
| 3060 WORKERS' COMP EMPLOYER SHARE      | 0                    | 12,316                             | 12,316                          | 0                                 |
| 3080 FLEXIBLE BENEFITS                 | 6,266                | 12,480                             | 12,480                          | 0                                 |
| <b>Salaries &amp; Benefits</b>         | <b>3,186,532</b>     | <b>4,127,926</b>                   | <b>4,127,926</b>                | <b>0</b>                          |
| 4040 TELEPHONE VENDOR PAYMENTS         | 14,615               | 2,300                              | 2,300                           | 0                                 |
| 4041 COUNTY PASS THRU TELPHONE<br>CHRG | 14,657               | 15,180                             | 17,380                          | 2,200                             |
| 4044 CABLE/INTERNET SERVICE            | 2,072                | 8,010                              | 8,010                           | 0                                 |
| 4080 HOUSEHOLD EXPENSE                 | 240                  | 850                                | 850                             | 0                                 |
| 4081 PAPER GOODS                       | 1,695                | 2,225                              | 2,225                           | 0                                 |
| 4085 REFUSE DISPOSAL                   | 6,000                | 8,400                              | 8,400                           | 0                                 |
| 4086 JANITORIAL / CUSTODIAL SRVS       | 64,427               | 50,604                             | 50,604                          | 0                                 |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                        |                |                  |                  |               |
|----------------------------------------|----------------|------------------|------------------|---------------|
| 4100 INSURANCE: PREMIUM                | 12,107         | 30,387           | 30,387           | 0             |
| 4140 MAINT: EQUIPMENT                  | 12,400         | 18,000           | 18,000           | 0             |
| 4144 MAINT: COMPUTER<br>SYS/SFTWR/LICN | 68,729         | 76,000           | 76,000           | 0             |
| 4160 VEH MAINT: SERVICE CONTRACT       | 1,281          | 0                | 0                | 0             |
| 4162 VEH MAINT: SUPPLIES               | 2,267          | 0                | 0                | 0             |
| 4180 MAINT: BUILDING &<br>IMPROVEMENTS | 0              | 900              | 900              | 0             |
| 4220 MEMBERSHIPS                       | 5,803          | 6,875            | 6,875            | 0             |
| 4221 MEMBERSHIPS: LEGISLATIVE ADVCY    | 1,270          | 1,600            | 1,600            | 0             |
| 4260 OFFICE EXPENSE                    | 31,149         | 38,200           | 42,000           | 3,800         |
| 4261 POSTAGE                           | 391            | 820              | 820              | 0             |
| 4266 PRINTING SERVICES                 | 90             | 500              | 500              | 0             |
| 4267 ON-LINE SUBSCRIPTIONS             | 34,186         | 68,000           | 68,000           | 0             |
| 4300 PROFESSIONAL & SPECIAL SRVS       | 42,331         | 54,650           | 66,882           | 12,232        |
| 4324 MEDICL,DENTL,LAB & AMBLNC SRV     | 3,191          | 3,550            | 3,550            | 0             |
| 4400 PUBLICATION & LEGAL NOTICES       | 368            | 225              | 225              | 0             |
| 4420 RENT & LEASE: EQUIPMENT           | 3,190          | 15,925           | 15,925           | 0             |
| 4421 RENT & LEASE: SECURITY SYSTEM     | 6,444          | 7,800            | 7,800            | 0             |
| 4440 RENT & LEASE: BUILD & IMPRV       | 0              | 60,100           | 60,100           | 0             |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS    | 6,982          | 0                | 0                | 0             |
| 4461 EQUIP: MINOR                      | 11,185         | 11,000           | 11,000           | 0             |
| 4462 EQUIP: COMPUTER                   | 5,644          | 1,040            | 1,040            | 0             |
| 4463 EQUIP: TELEPHONE & RADIO          | 3,569          | 0                | 0                | 0             |
| 4502 EDUCATIONAL MATERIALS             | 46,775         | 3,500            | 18,500           | 15,000        |
| 4508 SNOW REMOVAL                      | 120            | 1,800            | 1,800            | 0             |
| 4516 CIRCULATNG LIBRARY BOOKS          | 186,467        | 213,250          | 217,240          | 3,990         |
| 4517 LIBRARY: AUDIO                    | 9,015          | 8,500            | 8,500            | 0             |
| 4518 LIBRARY: SUBSCRIPTIONS            | 17,013         | 19,700           | 19,700           | 0             |
| 4519 LIBRARY: MICROFILM PURCHASE       | 1,793          | 3,500            | 3,500            | 0             |
| 4538 SOFTWARE                          | 178            | 0                | 0                | 0             |
| 4539 SOFTWARE LICENSE                  | 8,436          | 9,100            | 9,100            | 0             |
| 4542 LIBRARY: VIDEO                    | 12,447         | 9,000            | 9,000            | 0             |
| 4600 TRANSPORTATION (NO OVERNT)        | 279            | 0                | 0                | 0             |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT)    | 4,102          | 7,950            | 7,950            | 0             |
| 4605 RENT & LEASE: AUTO (NO OVERNT)    | 1,900          | 15,794           | 15,794           | 0             |
| 4606 FUEL PURCHASES (NO OVERNT)        | 1,373          | 4,000            | 4,000            | 0             |
| 4607 BULK FUEL (CNTY CONTRACT)         | 350            | 0                | 0                | 0             |
| 4609 STAFF DEVELOPMENT (NO OVERNT)     | 2,254          | 2,550            | 5,750            | 3,200         |
| 4650 OVERNIGHT TRVL: REGISTRATION      | 440            | 5,500            | 5,500            | 0             |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM     | 340            | 0                | 0                | 0             |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL      | 0              | 500              | 500              | 0             |
| 4656 OVERNIGHT TRVL: HOTEL             | 740            | 1,000            | 1,000            | 0             |
| 4700 UTILITIES                         | 200,277        | 266,000          | 266,000          | 0             |
| <b>Services &amp; Supplies</b>         | <b>850,583</b> | <b>1,054,785</b> | <b>1,095,207</b> | <b>40,422</b> |
| 5063 PRINCIPAL: LEASES (EQUIP)         | 7,206          | 0                | 0                | 0             |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                  |                  |                  |               |
|-------------------------------------|------------------|------------------|------------------|---------------|
| 5064 PRINCIPAL: LEASES (REAL PROP)  | 46,004           | 0                | 0                | 0             |
| 5110 INTEREST: LEASES (EQUIP)       | 636              | 0                | 0                | 0             |
| 5111 INTEREST: LEASES (REAL PROP)   | 10,396           | 0                | 0                | 0             |
| <b>Other Charges</b>                | <b>64,242</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>      |
| 6050 LEASED EQUIPMENT               | 5,547            | 0                | 0                | 0             |
| <b>Fixed Assets</b>                 | <b>5,547</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>      |
| 7000 OPERATING TRANSFERS OUT        | 0                | 1,157,000        | 1,157,000        | 0             |
| 7001 OPERATING TRANSFERS OUT: FLEET | 113,485          | 0                | 0                | 0             |
| <b>Other Fin Uses</b>               | <b>113,485</b>   | <b>1,157,000</b> | <b>1,157,000</b> | <b>0</b>      |
| 7200 INTRAFND: ONLY GENERAL FUND    | 451              | 0                | 0                | 0             |
| 7210 INTRAFND: COLLECTIONS          | 645              | 1,200            | 1,200            | 0             |
| 7223 INTRAFND: MAIL SERVICE         | 13,827           | 0                | 0                | 0             |
| 7224 INTRAFND: STORES SUPPORT       | 2,486            | 0                | 0                | 0             |
| 7232 INTRAFND: MAINT BLDG & IMPRV   | 1,396            | 1,500            | 4,500            | 3,000         |
| <b>Intrafund Transfers</b>          | <b>18,805</b>    | <b>2,700</b>     | <b>5,700</b>     | <b>3,000</b>  |
| <b>Total Appropriations</b>         | <b>4,239,196</b> | <b>6,342,411</b> | <b>6,385,833</b> | <b>43,422</b> |
| <b>FUND 1000 GENERAL FUND TOTAL</b> | <b>2,151,393</b> | <b>3,242,506</b> | <b>3,242,506</b> | <b>0</b>      |

## DEPT : 43 LIBRARY

### FUND : 1360 County Service Area #10

| Description                              | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|------------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0175 TAX: SPECIAL TAX                    | 1,117,862            | 1,134,000                          | 1,134,000                       | 0                                 |
| <b>Taxes</b>                             | <b>1,117,862</b>     | <b>1,134,000</b>                   | <b>1,134,000</b>                | <b>0</b>                          |
| 0360 PEN & COST DELINQUENT TAXES         | 5,159                | 6,200                              | 6,200                           | 0                                 |
| <b>Fines &amp; Penalties</b>             | <b>5,159</b>         | <b>6,200</b>                       | <b>6,200</b>                    | <b>0</b>                          |
| 0400 REV: INTEREST                       | (37,720)             | 18,000                             | 18,000                          | 0                                 |
| <b>Rev Use Money/Prop</b>                | <b>(37,720)</b>      | <b>18,000</b>                      | <b>18,000</b>                   | <b>0</b>                          |
| 1740 CHARGES FOR SERVICES                | 272,754              | 274,000                            | 274,000                         | 0                                 |
| <b>Service Charges</b>                   | <b>272,754</b>       | <b>274,000</b>                     | <b>274,000</b>                  | <b>0</b>                          |
| 0001 FUND BALANCE                        | 0                    | 1,383,898                          | 1,383,898                       | 0                                 |
| <b>Fund Balance</b>                      | <b>0</b>             | <b>1,383,898</b>                   | <b>1,383,898</b>                | <b>0</b>                          |
| <b>Total Revenue</b>                     | <b>1,358,054</b>     | <b>2,816,098</b>                   | <b>2,816,098</b>                | <b>0</b>                          |
| 7000 OPERATING TRANSFERS OUT             | 1,205,259            | 1,578,500                          | 1,583,700                       | 5,200                             |
| <b>Other Fin Uses</b>                    | <b>1,205,259</b>     | <b>1,578,500</b>                   | <b>1,583,700</b>                | <b>5,200</b>                      |
| 7700 APPROPRIATION FOR CONTINGENCY       | 0                    | 1,237,598                          | 1,232,398                       | (5,200)                           |
| <b>Contingency</b>                       | <b>0</b>             | <b>1,237,598</b>                   | <b>1,232,398</b>                | <b>(5,200)</b>                    |
| <b>Total Appropriations</b>              | <b>1,205,259</b>     | <b>2,816,098</b>                   | <b>2,816,098</b>                | <b>0</b>                          |
| <b>FUND 1360 County Service Area #10</b> |                      |                                    |                                 |                                   |
| <b>TOTAL</b>                             | <b>(152,795)</b>     | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

**DEPT : 52 COMMUNITY SERVICES**  
**FUND : 1107 COMMUNITY SERVICES**

| Description                            | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0400 REV: INTEREST                     | (100,592)            | 2,360                              | (2,640)                         | (5,000)                           |
| <b>Rev Use Money/Prop</b>              | <b>(100,592)</b>     | <b>2,360</b>                       | <b>(2,640)</b>                  | <b>(5,000)</b>                    |
| 0880 ST: OTHER                         | 2,137,804            | 10,012,145                         | 9,966,187                       | (45,958)                          |
| <b>IG Rev - State</b>                  | <b>2,137,804</b>     | <b>10,012,145</b>                  | <b>9,966,187</b>                | <b>(45,958)</b>                   |
| 1060 FED: FEMA - EMRG MNGMNT<br>AGENCY | 415,820              | 0                                  | 0                               | 0                                 |
| 1100 FED: OTHER                        | 3,328,634            | 3,615,971                          | 5,454,569                       | 1,838,598                         |
| 1107 FED: MEDI CAL                     | 2,210                | 20,000                             | 20,000                          | 0                                 |
| 1109 FED: C1 SENIOR NUTRITION          | 272,468              | 274,024                            | 274,024                         | 0                                 |
| 1110 FED: C2 SENIOR NUTRITION          | 206,935              | 268,574                            | 268,574                         | 0                                 |
| 1111 FED: 111B SOCIAL PROGRAMS         | 404,783              | 287,199                            | 287,199                         | 0                                 |
| 1113 FED: TITLE 7B ELDER ABUSE         | 683                  | 138,802                            | 138,802                         | 0                                 |
| 1114 FED: TITLE 7A OMBDSMN<br>SUPPLMNT | 41,116               | 34,050                             | 34,050                          | 0                                 |
| 1116 FED: NSIP:NUTRTN SRV INCNT PRG    | 136,006              | 136,006                            | 136,006                         | 0                                 |
| 1120 FED: IIID PREVENTIVE HEALTH       | 17,666               | 17,082                             | 17,082                          | 0                                 |
| 1122 FED: IIIIE - FAMILY CAREGIVER     | 106,399              | 132,366                            | 132,366                         | 0                                 |
| <b>IG Rev - Federal</b>                | <b>4,932,721</b>     | <b>4,924,074</b>                   | <b>6,762,672</b>                | <b>1,838,598</b>                  |
| 1740 CHARGES FOR SERVICES              | 60,703               | 536,364                            | 536,364                         | 0                                 |
| 1759 SENIOR NUTRITION SERVICES         | 280,442              | 225,000                            | 178,142                         | (46,858)                          |
| 1800 INTRFND: SRV BTWN FND TYPE        | 32,147               | 9,747                              | 9,747                           | 0                                 |
| <b>Service Charges</b>                 | <b>373,293</b>       | <b>771,111</b>                     | <b>724,253</b>                  | <b>(46,858)</b>                   |
| 1940 MISC: REVENUE                     | 0                    | 10,000                             | 10,000                          | 0                                 |
| 1942 MISC: REIMBURSEMENT               | 29,583               | 33,698                             | 33,698                          | 0                                 |
| 1943 MISC: DONATION                    | 47,384               | 398,500                            | 398,500                         | 0                                 |
| <b>Miscellaneous Rev</b>               | <b>76,966</b>        | <b>442,198</b>                     | <b>442,198</b>                  | <b>0</b>                          |
| 2000 SALE FIXED ASSETS                 | 929                  | 0                                  | 0                               | 0                                 |
| 2020 OPRTNG TRSFR IN                   | 2,084,638            | 3,723,342                          | 3,728,342                       | 5,000                             |
| <b>Other Fin Sources</b>               | <b>2,085,567</b>     | <b>3,723,342</b>                   | <b>3,728,342</b>                | <b>5,000</b>                      |
| 0001 FUND BALANCE                      | 0                    | 3,955,866                          | 3,955,866                       | 0                                 |
| <b>Fund Balance</b>                    | <b>0</b>             | <b>3,955,866</b>                   | <b>3,955,866</b>                | <b>0</b>                          |
| <b>Total Revenue</b>                   | <b>9,505,759</b>     | <b>23,831,096</b>                  | <b>25,576,878</b>               | <b>1,745,782</b>                  |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL   | 2,091,173            | 3,287,325                          | 3,287,325                       | 0                                 |
| 3001 TEMPORARY EMPLOYEES               | 3,725                | 70,990                             | 70,990                          | 0                                 |
| 3002 OVERTIME                          | 30,775               | 49,638                             | 49,638                          | 0                                 |
| 3003 STANDBY PAY                       | 180                  | 0                                  | 0                               | 0                                 |
| 3004 OTHER COMPENSATION                | 33,042               | 130,473                            | 130,473                         | 0                                 |
| 3005 TAHOE DIFFERENTIAL                | 18,425               | 25,691                             | 25,691                          | 0                                 |
| 3006 BILINGUAL PAY                     | 4,177                | 2,080                              | 2,080                           | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE         | 575,948              | 776,260                            | 776,260                         | 0                                 |
| 3022 MEDI CARE EMPLOYER SHARE          | 29,834               | 47,196                             | 47,196                          | 0                                 |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                      |                  |                  |                  |           |
|--------------------------------------|------------------|------------------|------------------|-----------|
| 3040 HLTH INS EMPLOYER SHARE         | 479,226          | 870,549          | 870,549          | 0         |
| 3041 UNEMPLMNT INS EMPLOYER SHARE    | 18,964           | 24,541           | 24,541           | 0         |
| 3042 LONG TERM DISB EMPLOYER SHARE   | 3,859            | 8,166            | 8,166            | 0         |
| 3043 DEFER COMP EMPLOYER SHARE       | 5,357            | 12,857           | 12,857           | 0         |
| 3046 RETIREE HLTH: DEFINED CONTRIB   | 63,667           | 72,220           | 72,220           | 0         |
| 3060 WORKERS' COMP EMPLOYER SHARE    | 0                | 44,259           | 44,259           | 0         |
| 3080 FLEXIBLE BENEFITS               | 25,236           | 28,968           | 28,968           | 0         |
| <b>Salaries &amp; Benefits</b>       | <b>3,383,587</b> | <b>5,451,213</b> | <b>5,451,213</b> | <b>0</b>  |
| 4020 CLOTHING & PERSONAL SUPPLIES    | 1,938            | 4,244            | 4,244            | 0         |
| 4040 TELEPHONE VENDOR PAYMENTS       | 4,546            | 5,000            | 5,000            | 0         |
| 4041 COUNTY PASS THRU TELEPHONE CHRG | 2,956            | 6,918            | 6,918            | 0         |
| 4044 CABLE/INTERNET SERVICE          | 3,721            | 3,500            | 3,500            | 0         |
| 4060 FOOD AND FOOD PRODUCTS          | 846,479          | 1,210,961        | 1,210,961        | 0         |
| 4080 HOUSEHOLD EXPENSE               | 6,871            | 9,500            | 9,500            | 0         |
| 4081 PAPER GOODS                     | 109,953          | 120,000          | 120,000          | 0         |
| 4082 HOUSEHOLD EXP: OTHER            | 8,076            | 17,000           | 17,000           | 0         |
| 4083 LAUNDRY                         | 7,794            | 8,500            | 8,500            | 0         |
| 4084 EXPENDABLE EQUIPMENT            | 0                | 4,000            | 4,000            | 0         |
| 4085 REFUSE DISPOSAL                 | 8,099            | 9,300            | 9,300            | 0         |
| 4100 INSURANCE: PREMIUM              | 19,270           | 41,974           | 41,974           | 0         |
| 4101 INSURANCE: ADDNL LIABILITY      | 24,660           | 30,677           | 30,677           | 0         |
| 4140 MAINT: EQUIPMENT                | 2,452            | 2,750            | 2,750            | 0         |
| 4144 MAINT: COMPUTER SYS/SFTWR/LICN  | 59,680           | 60,199           | 60,199           | 0         |
| 4220 MEMBERSHIPS                     | 7,621            | 9,786            | 9,786            | 0         |
| 4221 MEMBERSHIPS: LEGISLATIVE ADVCY  | 1,500            | 1,775            | 1,775            | 0         |
| 4260 OFFICE EXPENSE                  | 15,457           | 37,552           | 37,552           | 0         |
| 4261 POSTAGE                         | 14,504           | 39,071           | 39,071           | 0         |
| 4263 SUBSCPEN / NEWSPAPER / JOURNALS | 130              | 200              | 200              | 0         |
| 4264 BOOKS / MANUALS                 | 770              | 1,000            | 1,000            | 0         |
| 4265 LAW BOOKS                       | 2,099            | 3,000            | 3,000            | 0         |
| 4266 PRINTING SERVICES               | 169,709          | 166,189          | 166,189          | 0         |
| 4267 ON-LINE SUBSCRIPTIONS           | 4,400            | 3,000            | 3,000            | 0         |
| 4300 PROFESSIONAL & SPECIAL SRVS     | 754,643          | 1,946,087        | 3,618,707        | 1,672,620 |
| 4324 MEDICL,DENTL,LAB & AMBLNC SRV   | 1,662            | 600              | 600              | 0         |
| 4337 OTHER GOVERNMENTAL AGENCIES     | 3,168            | 0                | 0                | 0         |
| 4400 PUBLICATION & LEGAL NOTICES     | 970              | 2,500            | 2,500            | 0         |
| 4420 RENT & LEASE: EQUIPMENT         | 10,385           | 49,260           | 49,260           | 0         |
| 4421 RENT & LEASE: SECURITY SYSTEM   | 5,520            | 7,020            | 7,020            | 0         |
| 4440 RENT & LEASE: BUILD & IMPRV     | 525              | 29,212           | 29,212           | 0         |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS  | 484              | 7,657            | 7,657            | 0         |
| 4461 EQUIP: MINOR                    | 3,942            | 49,241           | 49,241           | 0         |
| 4462 EQUIP: COMPUTER                 | 20,344           | 4,000            | 4,000            | 0         |
| 4463 EQUIP: TELEPHONE & RADIO        | 1,526            | 0                | 0                | 0         |
| 4500 SPECIAL DEPT EXPENSE            | 62,679           | 68,050           | 68,050           | 0         |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                  |                   |                   |                  |
|-------------------------------------|------------------|-------------------|-------------------|------------------|
| 4501 SPECIAL PROJECTS               | 2,054            | 228,892           | 228,892           | 0                |
| 4502 EDUCATIONAL MATERIALS          | 661              | 0                 | 0                 | 0                |
| 4538 SOFTWARE                       | 20,072           | 34,996            | 34,996            | 0                |
| 4539 SOFTWARE LICENSE               | 7,590            | 0                 | 0                 | 0                |
| 4600 TRANSPORTATION (NO OVERNT)     | 268              | 33,460            | 33,460            | 0                |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT) | 1,610            | 9,475             | 9,475             | 0                |
| 4604 MILGE: VOLNTER PRIVATE AUTO    | 55,122           | 49,800            | 49,800            | 0                |
| 4605 RENT & LEASE: AUTO (NO OVERNT) | 30,529           | 44,200            | 44,200            | 0                |
| 4606 FUEL PURCHASES (NO OVERNT)     | 15,855           | 18,084            | 18,084            | 0                |
| 4609 STAFF DEVELOPMENT (NO OVERNT)  | 1,203            | 50,850            | 50,850            | 0                |
| 4616 PER DIEM (COMMISSIONS, ETC)    | 460              | 0                 | 0                 | 0                |
| 4617 STAFF DEVELPMNT REIMB NON 1099 | 55               | 0                 | 0                 | 0                |
| 4650 OVERNIGHT TRVL: REGISTRATION   | 1,200            | 0                 | 0                 | 0                |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM  | 595              | 0                 | 0                 | 0                |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL   | 66               | 0                 | 0                 | 0                |
| 4654 OVERNIGHT TRVL: AIRFARE COSTS  | 2,195            | 0                 | 0                 | 0                |
| 4655 OVERNIGHT TRVL: OTHER COSTS    | 78               | 0                 | 0                 | 0                |
| 4656 OVERNIGHT TRVL: HOTEL          | 2,330            | 0                 | 0                 | 0                |
| 4700 UTILITIES                      | 126,384          | 139,477           | 139,477           | 0                |
| <b>Services &amp; Supplies</b>      | <b>2,456,859</b> | <b>4,568,957</b>  | <b>6,241,577</b>  | <b>1,672,620</b> |
| 5000 SUPPORT & CARE OF PERSONS      | 106,044          | 2,234,352         | 4,072,950         | 1,838,598        |
| 5009 HOUSING                        | 514,784          | 5,183,622         | 3,465,044         | (1,718,578)      |
| 5010 TRANSPORTATION SERVICES        | 140              | 0                 | 0                 | 0                |
| 5011 TRANSPORTATION EXPENSES        | 333              | 300,000           | 300,000           | 0                |
| 5012 ANCILLARY SERVICES             | 214,247          | 121,529           | 121,529           | 0                |
| 5013 ANCILLARY EXPENSES             | 1,155,021        | 1,197,417         | 1,197,417         | 0                |
| 5063 PRINCIPAL: LEASES (EQUIP)      | 5,455            | 0                 | 0                 | 0                |
| 5064 PRINCIPAL: LEASES (REAL PROP)  | 4,337            | 0                 | 0                 | 0                |
| 5110 INTEREST: LEASES (EQUIP)       | 438              | 0                 | 0                 | 0                |
| 5111 INTEREST: LEASES (REAL PROP)   | 463              | 0                 | 0                 | 0                |
| 5240 CONTRIB: GOV AGNT (NON-CNTY)   | 68,868           | 0                 | 0                 | 0                |
| 5300 INTRFND: SRV BETWEEN FND TYPES | 551,802          | 1,047,455         | 1,047,455         | 0                |
| 5304 INTERFND: MAIL SERVICE         | 8,425            | 0                 | 0                 | 0                |
| 5305 INTERFND: STORES SUPPORT       | 2,315            | 0                 | 0                 | 0                |
| 5318 INTERFND: MAINT BLDG & IMPRV   | 13,223           | 23,600            | 23,600            | 0                |
| <b>Other Charges</b>                | <b>2,645,895</b> | <b>10,107,975</b> | <b>10,227,995</b> | <b>120,020</b>   |
| 6040 FA: EQUIPMENT                  | 0                | 477,951           | 477,951           | 0                |
| <b>Fixed Assets</b>                 | <b>0</b>         | <b>477,951</b>    | <b>477,951</b>    | <b>0</b>         |
| 7000 OPERATING TRANSFERS OUT        | 44,437           | 3,225,000         | 3,178,142         | (46,858)         |
| <b>Other Fin Uses</b>               | <b>44,437</b>    | <b>3,225,000</b>  | <b>3,178,142</b>  | <b>(46,858)</b>  |
| 7250 INTRAFND: NOT GF               | 337,402          | 189,895           | 189,895           | 0                |
| <b>Intrafund Transfers</b>          | <b>337,402</b>   | <b>189,895</b>    | <b>189,895</b>    | <b>0</b>         |
| 7380 INTRAFND ABTMNT: NOT GF        | (337,402)        | (189,895)         | (189,895)         | 0                |
| <b>Intrafund Abatement</b>          | <b>(337,402)</b> | <b>(189,895)</b>  | <b>(189,895)</b>  | <b>0</b>         |
| <b>Total Appropriations</b>         | <b>8,530,777</b> | <b>23,831,096</b> | <b>25,576,878</b> | <b>1,745,782</b> |



# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

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**FUND 1107 COMMUNITY SERVICES**

**TOTAL**

(974,982)

0

0

0

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Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

**DEPT : 53 BEHAVIORAL HEALTH**  
**FUND : 1110 MENTAL HEALTH**

| Description                          | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|--------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0320 COURT FINE: OTHER               | 40,948               | 42,500                             | 42,500                          | 0                                 |
| <b>Fines &amp; Penalties</b>         | <b>40,948</b>        | <b>42,500</b>                      | <b>42,500</b>                   | <b>0</b>                          |
| 0400 REV: INTEREST                   | (581,195)            | 55,510                             | 55,510                          | 0                                 |
| <b>Rev Use Money/Prop</b>            | <b>(581,195)</b>     | <b>55,510</b>                      | <b>55,510</b>                   | <b>0</b>                          |
| 0663 ST: MNTL HLTH PROPOSITION 63    | 12,272,967           | 11,201,976                         | 11,201,976                      | 0                                 |
| 0688 ST: HEALTH MEDI CAL GF          | 181,613              | 0                                  | 0                               | 0                                 |
| 0880 ST: OTHER                       | 553,913              | 6,349,055                          | 6,349,055                       | 0                                 |
| <b>IG Rev - State</b>                | <b>13,008,493</b>    | <b>17,551,031</b>                  | <b>17,551,031</b>               | <b>0</b>                          |
| 1100 FED: OTHER                      | 726,708              | 674,136                            | 674,136                         | 0                                 |
| 1101 FED: BLOCK GRANT REVENUES       | 979,525              | 1,198,088                          | 1,198,088                       | 0                                 |
| 1107 FED: MEDI CAL                   | 7,546,257            | 12,294,000                         | 19,862,408                      | 7,568,408                         |
| 1108 FED: PERINATAL MEDI CAL         | 17,868               | 25,000                             | 25,000                          | 0                                 |
| <b>IG Rev - Federal</b>              | <b>9,270,357</b>     | <b>14,191,224</b>                  | <b>21,759,632</b>               | <b>7,568,408</b>                  |
| 1640 MNTL HLTH SRV: PRIVATE INS      | 60,264               | 66,000                             | 66,000                          | 0                                 |
| 1641 MNTL HLTH SRV: PRIVATE PAYORS   | 6,661                | 11,000                             | 11,000                          | 0                                 |
| 1642 MNTL HLTH SRV: OTHER COUNTY     | 182,665              | 300,000                            | 300,000                         | 0                                 |
| 1643 MNTL HLTH SRV: CO COLLECTIONS   | 2,147                | 3,600                              | 3,600                           | 0                                 |
| 1644 MNTL HLTH SRV: PUBLIC GUARDIAN  | 138,528              | 100,000                            | 100,000                         | 0                                 |
| 1649 MNTL HEALTH SERVICES: OTHER     | 600                  | 0                                  | 0                               | 0                                 |
| 1740 CHARGES FOR SERVICES            | 4,463                | 0                                  | 0                               | 0                                 |
| <b>Service Charges</b>               | <b>395,327</b>       | <b>480,600</b>                     | <b>480,600</b>                  | <b>0</b>                          |
| 1940 MISC: REVENUE                   | 121,654              | 133,705                            | 133,705                         | 0                                 |
| 1941 MISC: REFUND                    | 149,260              | 0                                  | 0                               | 0                                 |
| <b>Miscellaneous Rev</b>             | <b>270,914</b>       | <b>133,705</b>                     | <b>133,705</b>                  | <b>0</b>                          |
| 2020 OPRTNG TRSFR IN                 | 5,266,486            | 2,777,637                          | 2,777,637                       | 0                                 |
| 2021 OPRTNG TRSFR IN VHCL LIC        | 409,180              | 1,094,951                          | 1,094,951                       | 0                                 |
| 2026 OPRTNG TRSFR IN PHD SRF         | 4,804,124            | 10,345,868                         | 11,315,602                      | 969,734                           |
| 2027 OPRTNG TRSFR IN SALES TX RLGNT  | 2,946,007            | 7,681,933                          | 7,681,933                       | 0                                 |
| <b>Other Fin Sources</b>             | <b>13,425,796</b>    | <b>21,900,389</b>                  | <b>22,870,123</b>               | <b>969,734</b>                    |
| 0001 FUND BALANCE                    | 0                    | 12,641,869                         | 12,641,869                      | 0                                 |
| <b>Fund Balance</b>                  | <b>0</b>             | <b>12,641,869</b>                  | <b>12,641,869</b>               | <b>0</b>                          |
| <b>Total Revenue</b>                 | <b>35,830,640</b>    | <b>66,996,828</b>                  | <b>75,534,970</b>               | <b>8,538,142</b>                  |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL | 6,270,030            | 9,429,834                          | 9,429,834                       | 0                                 |
| 3001 TEMPORARY EMPLOYEES             | 130,978              | 147,900                            | 147,900                         | 0                                 |
| 3002 OVERTIME                        | 266,006              | 220,100                            | 220,100                         | 0                                 |
| 3003 STANDBY PAY                     | 247,308              | 252,000                            | 252,000                         | 0                                 |
| 3004 OTHER COMPENSATION              | 93,617               | 61,600                             | 161,600                         | 100,000                           |
| 3005 TAHOE DIFFERENTIAL              | 49,993               | 49,962                             | 49,962                          | 0                                 |
| 3006 BILINGUAL PAY                   | 10,145               | 8,352                              | 8,352                           | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE       | 1,785,075            | 2,076,209                          | 2,076,209                       | 0                                 |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                      |                   |                   |                   |                |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|
| 3022 MEDI CARE EMPLOYER SHARE        | 98,847            | 136,733           | 136,733           | 0              |
| 3040 HLTH INS EMPLOYER SHARE         | 1,104,903         | 2,055,731         | 2,055,731         | 0              |
| 3041 UNEMPLYMNT INS EMPLOYER SHARE   | 43,086            | 50,187            | 50,187            | 0              |
| 3042 LONG TERM DISB EMPLOYER SHARE   | 11,651            | 13,900            | 13,900            | 0              |
| 3043 DEFER COMP EMPLOYER SHARE       | 32,959            | 16,930            | 16,930            | 0              |
| 3046 RETIREE HLTH: DEFINED CONTRIB   | 144,635           | 146,175           | 146,175           | 0              |
| 3060 WORKERS' COMP EMPLOYER SHARE    | 0                 | 46,966            | 46,966            | 0              |
| 3080 FLEXIBLE BENEFITS               | 53,820            | 43,680            | 43,680            | 0              |
| <b>Salaries &amp; Benefits</b>       | <b>10,343,054</b> | <b>14,756,259</b> | <b>14,856,259</b> | <b>100,000</b> |
| 4020 CLOTHING & PERSONAL SUPPLIES    | 5,248             | 0                 | 0                 | 0              |
| 4040 TELEPHONE VENDOR PAYMENTS       | 11,247            | 12,850            | 12,850            | 0              |
| 4041 COUNTY PASS THRU TELEPHONE CHRG | 21,957            | 22,600            | 22,600            | 0              |
| 4060 FOOD AND FOOD PRODUCTS          | 16,686            | 52,000            | 52,000            | 0              |
| 4080 HOUSEHOLD EXPENSE               | 8,110             | 6,560             | 6,560             | 0              |
| 4081 PAPER GOODS                     | 1,336             | 0                 | 0                 | 0              |
| 4082 HOUSEHOLD EXP: OTHER            | 2,344             | 800               | 800               | 0              |
| 4084 EXPENDABLE EQUIPMENT            | 1,031             | 0                 | 0                 | 0              |
| 4085 REFUSE DISPOSAL                 | 8,018             | 8,446             | 8,446             | 0              |
| 4086 JANITORIAL / CUSTODIAL SRVS     | 53,821            | 62,233            | 62,233            | 0              |
| 4100 INSURANCE: PREMIUM              | 49,295            | 96,568            | 96,568            | 0              |
| 4101 INSURANCE: ADDNL LIABILITY      | 195,556           | 244,059           | 244,059           | 0              |
| 4144 MAINT: COMPUTER SYS/SFTWR/LICN  | 24,375            | 47,180            | 47,180            | 0              |
| 4180 MAINT: BUILDING & IMPROVEMENTS  | 324               | 0                 | 0                 | 0              |
| 4200 MEDICAL: MEDL, DENTL & LAB SUP  | 430               | 900               | 900               | 0              |
| 4220 MEMBERSHIPS                     | 0                 | 19,202            | 19,202            | 0              |
| 4221 MEMBERSHIPS: LEGISLATIVE ADVCY  | 26,152            | 33,149            | 33,149            | 0              |
| 4240 MISC: EXPENSE                   | 59                | 0                 | 0                 | 0              |
| 4260 OFFICE EXPENSE                  | 22,761            | 16,000            | 16,000            | 0              |
| 4261 POSTAGE                         | 1,594             | 1,900             | 1,900             | 0              |
| 4263 SUBSCP N / NEWSPAPER / JOURNALS | 1,800             | 950               | 950               | 0              |
| 4264 BOOKS / MANUALS                 | 2,647             | 2,400             | 2,400             | 0              |
| 4266 PRINTING SERVICES               | 152               | 5,800             | 5,800             | 0              |
| 4267 ON-LINE SUBSCRIPTIONS           | 12,401            | 12,150            | 12,150            | 0              |
| 4300 PROFESSIONAL & SPECIAL SRVS     | 363,641           | 1,691,489         | 1,691,489         | 0              |
| 4318 INTERPRETER                     | 13,528            | 7,000             | 7,000             | 0              |
| 4323 PSYCHIATRIC MEDICAL SERVICES    | 4,927,259         | 0                 | 0                 | 0              |
| 4324 MEDICL,DENTL,LAB & AMBLNC SRV   | 8,531             | 12,000            | 12,000            | 0              |
| 4337 OTHER GOVERNMENTAL AGENCIES     | 1,039             | 1,500             | 1,500             | 0              |
| 4400 PUBLICATION & LEGAL NOTICES     | 2,023             | 15,190            | 15,190            | 0              |
| 4420 RENT & LEASE: EQUIPMENT         | 8,642             | 20,500            | 20,500            | 0              |
| 4421 RENT & LEASE: SECURITY SYSTEM   | 13,478            | 12,386            | 12,386            | 0              |
| 4440 RENT & LEASE: BUILD & IMPRV     | 7,145             | 443,391           | 443,391           | 0              |
| 4462 EQUIP: COMPUTER                 | 27,810            | 107,400           | 107,400           | 0              |
| 4463 EQUIP: TELEPHONE & RADIO        | 773               | 500               | 500               | 0              |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                   |                   |                   |                  |
|-------------------------------------|-------------------|-------------------|-------------------|------------------|
| 4500 SPECIAL DEPT EXPENSE           | 8,068             | 1,883,000         | 1,783,000         | (100,000)        |
| 4501 SPECIAL PROJECTS               | 71,543            | 4,067,450         | 4,067,450         | 0                |
| 4502 EDUCATIONAL MATERIALS          | 0                 | 20,000            | 20,000            | 0                |
| 4538 SOFTWARE                       | 6,666             | 0                 | 0                 | 0                |
| 4539 SOFTWARE LICENSE               | 201,002           | 572,088           | 572,088           | 0                |
| 4544 PRIOR YEAR REVENUE REFUND      | 257,561           | 1,007,550         | 2,507,550         | 1,500,000        |
| 4600 TRANSPORTATION (NO OVERNT)     | 303               | 69,547            | 69,547            | 0                |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT) | 1,740             | 27,458            | 27,458            | 0                |
| 4605 RENT & LEASE: AUTO (NO OVERNT) | 75,568            | 64,150            | 64,150            | 0                |
| 4606 FUEL PURCHASES (NO OVERNT)     | 35,859            | 37,500            | 37,500            | 0                |
| 4608 HOTEL CHGS NON-EMPLOYEE        | 0                 | 44,625            | 44,625            | 0                |
| 4609 STAFF DEVELOPMENT (NO OVERNT)  | 18,380            | 489,878           | 489,878           | 0                |
| 4650 OVERNIGHT TRVL: REGISTRATION   | 6,000             | 0                 | 0                 | 0                |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM  | 1,922             | 0                 | 0                 | 0                |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL   | 907               | 0                 | 0                 | 0                |
| 4653 OVERNIGHT TRVL: AUTO RENTAL    | 186               | 0                 | 0                 | 0                |
| 4654 OVERNIGHT TRVL: AIRFARE COSTS  | 2,466             | 0                 | 0                 | 0                |
| 4655 OVERNIGHT TRVL: OTHER COSTS    | 285               | 0                 | 0                 | 0                |
| 4656 OVERNIGHT TRVL: HOTEL          | 8,367             | 0                 | 0                 | 0                |
| 4700 UTILITIES                      | 138,150           | 164,342           | 164,342           | 0                |
| <b>Services &amp; Supplies</b>      | <b>6,676,186</b>  | <b>11,404,691</b> | <b>12,804,691</b> | <b>1,400,000</b> |
| 5000 SUPPORT & CARE OF PERSONS      | 20                | 0                 | 0                 | 0                |
| 5002 INSTITUTE MENTAL DISEASE       | 3,084,473         | 3,918,000         | 3,918,000         | 0                |
| 5009 HOUSING                        | 340               | 351,011           | 351,011           | 0                |
| 5010 TRANSPORTATION SERVICES        | 0                 | 1,000             | 1,000             | 0                |
| 5011 TRANSPORTATION EXPENSES        | 8,435             | 500               | 500               | 0                |
| 5012 ANCILLARY SERVICES             | 15,213            | 50,000            | 50,000            | 0                |
| 5013 ANCILLARY EXPENSES             | 49,251            | 20,000            | 20,000            | 0                |
| 5014 HEALTH SERVICES                | 7,656,922         | 21,470,790        | 25,726,817        | 4,256,027        |
| 5063 PRINCIPAL: LEASES (EQUIP)      | 10,261            | 0                 | 0                 | 0                |
| 5064 PRINCIPAL: LEASES (REAL PROP)  | 575,970           | 0                 | 0                 | 0                |
| 5110 INTEREST: LEASES (EQUIP)       | 1,032             | 0                 | 0                 | 0                |
| 5111 INTEREST: LEASES (REAL PROP)   | 76,373            | 0                 | 0                 | 0                |
| 5300 INTRFND: SRV BETWEEN FND TYPES | 2,938,963         | 3,789,668         | 3,789,668         | 0                |
| 5304 INTERFND: MAIL SERVICE         | 2,919             | 0                 | 0                 | 0                |
| 5305 INTERFND: STORES SUPPORT       | 1,072             | 0                 | 0                 | 0                |
| 5318 INTERFND: MAINT BLDG & IMPRV   | 21,175            | 29,800            | 29,800            | 0                |
| 5321 INTERFND: COLLECTIONS          | 301               | 1,500             | 1,500             | 0                |
| <b>Other Charges</b>                | <b>14,442,718</b> | <b>29,632,269</b> | <b>33,888,296</b> | <b>4,256,027</b> |
| 6045 FA: VEHICLES                   | 0                 | 923,920           | 923,920           | 0                |
| <b>Fixed Assets</b>                 | <b>0</b>          | <b>923,920</b>    | <b>923,920</b>    | <b>0</b>         |
| 7000 OPERATING TRANSFERS OUT        | 47,145            | 100,000           | 135,000           | 35,000           |
| <b>Other Fin Uses</b>               | <b>47,145</b>     | <b>100,000</b>    | <b>135,000</b>    | <b>35,000</b>    |
| 7250 INTRAFND: NOT GF               | 4,719,743         | 5,989,877         | 5,989,877         | 0                |
| <b>Intrafund Transfers</b>          | <b>4,719,743</b>  | <b>5,989,877</b>  | <b>5,989,877</b>  | <b>0</b>         |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                      |                    |                    |                    |                  |
|--------------------------------------|--------------------|--------------------|--------------------|------------------|
| 7380 INTRAFND ABTMNT: NOT GF         | (4,719,743)        | (5,989,877)        | (5,989,877)        | 0                |
| <b>Intrafund Abatement</b>           | <b>(4,719,743)</b> | <b>(5,989,877)</b> | <b>(5,989,877)</b> | <b>0</b>         |
| 7700 APPROPRIATION FOR CONTINGENCY   | 0                  | 10,179,689         | 12,926,804         | 2,747,115        |
| <b>Contingency</b>                   | <b>0</b>           | <b>10,179,689</b>  | <b>12,926,804</b>  | <b>2,747,115</b> |
| <b>Total Appropriations</b>          | <b>31,509,105</b>  | <b>66,996,828</b>  | <b>75,534,970</b>  | <b>8,538,142</b> |
| <b>FUND 1110 MENTAL HEALTH TOTAL</b> | <b>(4,321,535)</b> | <b>0</b>           | <b>0</b>           | <b>0</b>         |

## DEPT : 53 BEHAVIORAL HEALTH

### FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

| Description                                              | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0680 ST: HEALTH                                          | 5,375,433            | 4,403,197                          | 5,372,931                       | 969,734                           |
| <b>IG Rev - State</b>                                    | <b>5,375,433</b>     | <b>4,403,197</b>                   | <b>5,372,931</b>                | <b>969,734</b>                    |
| 0001 FUND BALANCE                                        | 0                    | 5,583,589                          | 5,583,589                       | 0                                 |
| <b>Fund Balance</b>                                      | <b>0</b>             | <b>5,583,589</b>                   | <b>5,583,589</b>                | <b>0</b>                          |
| <b>Total Revenue</b>                                     | <b>5,375,433</b>     | <b>9,986,786</b>                   | <b>10,956,520</b>               | <b>969,734</b>                    |
| 7000 OPERATING TRANSFERS OUT                             | 4,804,124            | 10,345,868                         | 11,315,602                      | 969,734                           |
| <b>Other Fin Uses</b>                                    | <b>4,804,124</b>     | <b>10,345,868</b>                  | <b>11,315,602</b>               | <b>969,734</b>                    |
| 7388 INTRAFND ABTMNT: REALIGNMENT                        | (250,000)            | (359,082)                          | (359,082)                       | 0                                 |
| <b>Intrafund Abatement</b>                               | <b>(250,000)</b>     | <b>(359,082)</b>                   | <b>(359,082)</b>                | <b>0</b>                          |
| <b>Total Appropriations</b>                              | <b>4,554,124</b>     | <b>9,986,786</b>                   | <b>10,956,520</b>               | <b>969,734</b>                    |
| <b>FUND 1277 COUNTYWIDE SR - LOCAL<br/>REVENUE TOTAL</b> | <b>(821,310)</b>     | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

**DEPT : 54 PUBLIC HEALTH**  
**FUND : 1109 PUBLIC HEALTH**

| Description                            | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0261 LICENSE: MARRIAGE                 | 47,748               | 115,000                            | 115,000                         | 0                                 |
| <b>License, Pmt, Fran</b>              | <b>47,748</b>        | <b>115,000</b>                     | <b>115,000</b>                  | <b>0</b>                          |
| 0320 COURT FINE: OTHER                 | 8,774                | 25,500                             | 25,500                          | 0                                 |
| <b>Fines &amp; Penalties</b>           | <b>8,774</b>         | <b>25,500</b>                      | <b>25,500</b>                   | <b>0</b>                          |
| 0400 REV: INTEREST                     | (347,357)            | 93,050                             | 93,050                          | 0                                 |
| <b>Rev Use Money/Prop</b>              | <b>(347,357)</b>     | <b>93,050</b>                      | <b>93,050</b>                   | <b>0</b>                          |
| 0640 ST: CCS CA CHILDREN SERVICES      | 415,599              | 420,000                            | 420,000                         | 0                                 |
| 0670 ST: TUBERCULOSIS CONTROL          | 0                    | 3,876                              | 3,876                           | 0                                 |
| 0680 ST: HEALTH                        | 299,616              | 1,044,360                          | 1,044,360                       | 0                                 |
| 0688 ST: HEALTH MEDI CAL GF            | 245,849              | 215,000                            | 215,000                         | 0                                 |
| 0895 ST: AB75 TOBACCO                  | 505,139              | 609,337                            | 609,337                         | 0                                 |
| 0908 ST: TOBACCO SETTLEMENT FUND       | 205,579              | 200,000                            | 200,000                         | 0                                 |
| <b>IG Rev - State</b>                  | <b>1,671,782</b>     | <b>2,492,573</b>                   | <b>2,492,573</b>                | <b>0</b>                          |
| 1060 FED: FEMA - EMRG MNGMNT<br>AGENCY | 212,489              | 0                                  | 0                               | 0                                 |
| 1100 FED: OTHER                        | 3,319,339            | 6,387,202                          | 6,387,202                       | 0                                 |
| 1107 FED: MEDI CAL                     | 705,246              | 690,000                            | 690,000                         | 0                                 |
| <b>IG Rev - Federal</b>                | <b>4,237,074</b>     | <b>7,077,202</b>                   | <b>7,077,202</b>                | <b>0</b>                          |
| 1200 REV: OTHER GOVRNMNTL AGENCIES     | 216,609              | 30,000                             | 30,000                          | 0                                 |
| <b>Other Gov Agency</b>                | <b>216,609</b>       | <b>30,000</b>                      | <b>30,000</b>                   | <b>0</b>                          |
| 1603 VITAL HEALTH STATISTIC FEE        | 118,837              | 110,000                            | 110,000                         | 0                                 |
| 1620 HEALTH FEES                       | 27,630               | 22,000                             | 22,000                          | 0                                 |
| 1800 INTRFND: SRV BTWN FND TYPE        | 200,048              | 302,928                            | 302,928                         | 0                                 |
| <b>Service Charges</b>                 | <b>346,515</b>       | <b>434,928</b>                     | <b>434,928</b>                  | <b>0</b>                          |
| 1940 MISC: REVENUE                     | 21,591               | 22,000                             | 22,000                          | 0                                 |
| <b>Miscellaneous Rev</b>               | <b>21,591</b>        | <b>22,000</b>                      | <b>22,000</b>                   | <b>0</b>                          |
| 2020 OPRTNG TRSFR IN                   | 5,053,824            | 2,660,287                          | 2,660,287                       | 0                                 |
| 2021 OPRTNG TRSFR IN VHCL LIC          | 4,429,823            | 5,075,411                          | 5,075,411                       | 0                                 |
| 2026 OPRTNG TRSFR IN PHD SRF           | 105,260              | 76,212                             | 76,212                          | 0                                 |
| 2027 OPRTNG TRSFR IN SALES TX RLGNT    | 1,090,774            | 744,832                            | 744,832                         | 0                                 |
| 2044 LEASE LTD PROCEEDS                | 7,247                | 0                                  | 0                               | 0                                 |
| <b>Other Fin Sources</b>               | <b>10,686,928</b>    | <b>8,556,742</b>                   | <b>8,556,742</b>                | <b>0</b>                          |
| 2100 RESIDUAL EQUITY TRANSFERS IN      | 0                    | 109,401                            | 109,401                         | 0                                 |
| <b>Residual Equity</b>                 | <b>0</b>             | <b>109,401</b>                     | <b>109,401</b>                  | <b>0</b>                          |
| 0001 FUND BALANCE                      | 0                    | 12,866,852                         | 12,866,852                      | 0                                 |
| <b>Fund Balance</b>                    | <b>0</b>             | <b>12,866,852</b>                  | <b>12,866,852</b>               | <b>0</b>                          |
| <b>Total Revenue</b>                   | <b>16,889,663</b>    | <b>31,823,248</b>                  | <b>31,823,248</b>               | <b>0</b>                          |
| 3000 PERM EMPLOYEEES / ELECT OFFICIAL  | 3,869,432            | 5,656,758                          | 5,656,758                       | 0                                 |
| 3001 TEMPORARY EMPLOYEEES              | 91,957               | 240,000                            | 240,000                         | 0                                 |
| 3002 OVERTIME                          | 79,455               | 57,416                             | 57,416                          | 0                                 |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                      |                  |                  |                  |          |
|--------------------------------------|------------------|------------------|------------------|----------|
| 3003 STANDBY PAY                     | 84,534           | 54,000           | 54,000           | 0        |
| 3004 OTHER COMPENSATION              | 62,788           | 3,250            | 3,250            | 0        |
| 3005 TAHOE DIFFERENTIAL              | 40,985           | 84,000           | 84,000           | 0        |
| 3006 BILINGUAL PAY                   | 16,490           | 23,088           | 23,088           | 0        |
| 3020 RETIREMENT EMPLOYER SHARE       | 1,211,330        | 1,323,834        | 1,323,834        | 0        |
| 3022 MEDI CARE EMPLOYER SHARE        | 59,766           | 83,143           | 83,143           | 0        |
| 3040 HLTH INS EMPLOYER SHARE         | 703,557          | 1,152,414        | 1,152,414        | 0        |
| 3041 UNEMPLYMNT INS EMPLOYER SHARE   | 29,625           | 28,772           | 28,772           | 0        |
| 3042 LONG TERM DISB EMPLOYER SHARE   | 7,189            | 13,957           | 13,957           | 0        |
| 3043 DEFER COMP EMPLOYER SHARE       | 17,001           | 23,386           | 23,386           | 0        |
| 3046 RETIREE HLTH: DEFINED CONTRIB   | 81,492           | 89,670           | 89,670           | 0        |
| 3060 WORKERS' COMP EMPLOYER SHARE    | 0                | 114,012          | 114,012          | 0        |
| 3080 FLEXIBLE BENEFITS               | 25,064           | 31,200           | 31,200           | 0        |
| <b>Salaries &amp; Benefits</b>       | <b>6,380,665</b> | <b>8,978,900</b> | <b>8,978,900</b> | <b>0</b> |
| 4020 CLOTHING & PERSONAL SUPPLIES    | 0                | 100              | 100              | 0        |
| 4022 UNIFORMS                        | 1,673            | 0                | 0                | 0        |
| 4040 TELEPHONE VENDOR PAYMENTS       | 24,212           | 16,700           | 16,700           | 0        |
| 4041 COUNTY PASS THRU TELPHONE CHRG  | 8,951            | 9,900            | 9,900            | 0        |
| 4060 FOOD AND FOOD PRODUCTS          | 5,495            | 2,500            | 2,500            | 0        |
| 4080 HOUSEHOLD EXPENSE               | 6,409            | 2,400            | 2,400            | 0        |
| 4081 PAPER GOODS                     | 90               | 0                | 0                | 0        |
| 4082 HOUSEHOLD EXP: OTHER            | 48               | 0                | 0                | 0        |
| 4083 LAUNDRY                         | 3,109            | 3,400            | 3,400            | 0        |
| 4085 REFUSE DISPOSAL                 | 5,959            | 6,500            | 6,500            | 0        |
| 4100 INSURANCE: PREMIUM              | 26,182           | 58,797           | 58,797           | 0        |
| 4101 INSURANCE: ADDNL LIABILITY      | 188,848          | 80,000           | 80,000           | 0        |
| 4141 MAINT: OFFICE EQUIPMENT         | 220              | 0                | 0                | 0        |
| 4144 MAINT: COMPUTER SYS/SFTWR/LICN  | 57,386           | 57,000           | 57,000           | 0        |
| 4200 MEDICAL: MEDL, DENTL & LAB SUP  | 32,573           | 21,900           | 21,900           | 0        |
| 4201 MEDICAL: FIELD SUPPLY           | 186              | 0                | 0                | 0        |
| 4220 MEMBERSHIPS                     | 3,008            | 5,740            | 5,740            | 0        |
| 4221 MEMBERSHIPS: LEGISLATIVE ADVCY  | 19,531           | 24,050           | 24,050           | 0        |
| 4260 OFFICE EXPENSE                  | 35,588           | 20,726           | 20,726           | 0        |
| 4261 POSTAGE                         | 10,317           | 11,270           | 11,270           | 0        |
| 4263 SUBSCPEN / NEWSPAPER / JOURNALS | 1,251            | 950              | 950              | 0        |
| 4264 BOOKS / MANUALS                 | 627              | 1,500            | 1,500            | 0        |
| 4266 PRINTING SERVICES               | 9,753            | 10,150           | 10,150           | 0        |
| 4267 ON-LINE SUBSCRIPTIONS           | 524              | 0                | 0                | 0        |
| 4300 PROFESSIONAL & SPECIAL SRVS     | 1,137,368        | 2,219,399        | 2,219,399        | 0        |
| 4304 AGENCY ADMINISTRATION FEE       | 125              | 0                | 0                | 0        |
| 4318 INTERPRETER                     | 190              | 0                | 0                | 0        |
| 4324 MEDICL,DENTL,LAB & AMBLNC SRV   | 4,510,833        | 2,500            | 2,500            | 0        |
| 4337 OTHER GOVERNMENTAL AGENCIES     | 864              | 100              | 100              | 0        |
| 4351 JAIL MEDICAL OVERRUNS           | 107,916          | 0                | 0                | 0        |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                  |                  |                  |              |
|-------------------------------------|------------------|------------------|------------------|--------------|
| 4400 PUBLICATION & LEGAL NOTICES    | 7,724            | 0                | 0                | 0            |
| 4420 RENT & LEASE: EQUIPMENT        | 4,830            | 6,020            | 6,020            | 0            |
| 4421 RENT & LEASE: SECURITY SYSTEM  | 6,348            | 6,618            | 6,618            | 0            |
| 4440 RENT & LEASE: BUILD & IMPRV    | 400              | 100,850          | 100,850          | 0            |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS | 3,205            | 0                | 0                | 0            |
| 4461 EQUIP: MINOR                   | 39,741           | 41,000           | 41,000           | 0            |
| 4462 EQUIP: COMPUTER                | 55,425           | 8,000            | 8,000            | 0            |
| 4463 EQUIP: TELEPHONE & RADIO       | 1,499            | 0                | 0                | 0            |
| 4500 SPECIAL DEPT EXPENSE           | 29,069           | 1,697,850        | 1,699,683        | 1,833        |
| 4501 SPECIAL PROJECTS               | 256,445          | 36,626           | 36,626           | 0            |
| 4502 EDUCATIONAL MATERIALS          | 1,690            | 40,240           | 40,240           | 0            |
| 4539 SOFTWARE LICENSE               | 5,305            | 0                | 0                | 0            |
| 4544 PRIOR YEAR REVENUE REFUND      | 22,575           | 0                | 0                | 0            |
| 4600 TRANSPORTATION (NO OVERT)      | 79               | 200              | 200              | 0            |
| 4602 MILGE: EMPLOY AUTO (NO OVERT)  | 7,025            | 9,300            | 9,300            | 0            |
| 4605 RENT & LEASE: AUTO (NO OVERT)  | 5,039            | 6,250            | 6,250            | 0            |
| 4606 FUEL PURCHASES (NO OVERT)      | 2,731            | 2,460            | 2,460            | 0            |
| 4608 HOTEL CHGS NON-EMPLOYEE        | 10,585           | 1,150            | 1,150            | 0            |
| 4609 STAFF DEVELOPMENT (NO OVERT)   | 4,652            | 4,600            | 4,600            | 0            |
| 4650 OVERNIGHT TRVL: REGISTRATION   | 1,341            | 600              | 600              | 0            |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM  | 521              | 300              | 300              | 0            |
| 4652 OVERNIGHT TRVL: MILEAGE/FUEL   | 553              | 200              | 200              | 0            |
| 4654 OVERNIGHT TRVL: AIRFARE COSTS  | 311              | 300              | 300              | 0            |
| 4655 OVERNIGHT TRVL: OTHER COSTS    | 39               | 50               | 50               | 0            |
| 4656 OVERNIGHT TRVL: HOTEL          | 1,682            | 800              | 800              | 0            |
| 4700 UTILITIES                      | 51,739           | 49,000           | 49,000           | 0            |
| <b>Services &amp; Supplies</b>      | <b>6,719,789</b> | <b>4,567,996</b> | <b>4,569,829</b> | <b>1,833</b> |
| 5000 SUPPORT & CARE OF PERSONS      | 52,699           | 525,388          | 525,388          | 0            |
| 5009 HOUSING                        | 31,500           | 0                | 0                | 0            |
| 5011 TRANSPORTATION EXPENSES        | 578              | 6,000            | 6,000            | 0            |
| 5012 ANCILLARY SERVICES             | 53,650           | 135,174          | 135,174          | 0            |
| 5013 ANCILLARY EXPENSES             | 0                | 1,000            | 1,000            | 0            |
| 5014 HEALTH SERVICES                | 1,581            | 0                | 0                | 0            |
| 5063 PRINCIPAL: LEASES (EQUIP)      | 5,266            | 0                | 0                | 0            |
| 5110 INTEREST: LEASES (EQUIP)       | 632              | 0                | 0                | 0            |
| 5300 INTRFND: SRV BETWEEN FND TYPES | 1,864,570        | 2,148,290        | 2,148,290        | 0            |
| 5304 INTERFND: MAIL SERVICE         | 6,714            | 0                | 0                | 0            |
| 5305 INTERFND: STORES SUPPORT       | 386              | 0                | 0                | 0            |
| 5318 INTERFND: MAINT BLDG & IMPRV   | 23,180           | 13,000           | 13,000           | 0            |
| <b>Other Charges</b>                | <b>2,040,754</b> | <b>2,828,852</b> | <b>2,828,852</b> | <b>0</b>     |
| 6020 FA: BUILDING & IMPROVEMENTS    | 0                | 100,600          | 100,600          | 0            |
| 6040 FA: EQUIPMENT                  | 10,265           | 250,000          | 250,000          | 0            |
| 6050 LEASED EQUIPMENT               | 7,247            | 0                | 0                | 0            |
| <b>Fixed Assets</b>                 | <b>17,512</b>    | <b>350,600</b>   | <b>350,600</b>   | <b>0</b>     |
| 7000 OPERATING TRANSFERS OUT        | 191,108          | 1,206,623        | 1,204,790        | (1,833)      |



# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                      |                    |                   |                   |                |
|--------------------------------------|--------------------|-------------------|-------------------|----------------|
| <b>Other Fin Uses</b>                | <b>191,108</b>     | <b>1,206,623</b>  | <b>1,204,790</b>  | <b>(1,833)</b> |
| 7100 RESIDUAL EQUITY TRANSFERS OUT   | 0                  | 109,401           | 109,401           | 0              |
| <b>Residual Equity Xfer</b>          | <b>0</b>           | <b>109,401</b>    | <b>109,401</b>    | <b>0</b>       |
| 7254 INTRAFND: PUBLIC HEALTH         | 402,330            | 510,117           | 510,117           | 0              |
| <b>Intrafund Transfers</b>           | <b>402,330</b>     | <b>510,117</b>    | <b>510,117</b>    | <b>0</b>       |
| 7384 INTRAFND ABTMNT: PUBLIC HEALTH  | (402,330)          | (510,117)         | (510,117)         | 0              |
| <b>Intrafund Abatement</b>           | <b>(402,330)</b>   | <b>(510,117)</b>  | <b>(510,117)</b>  | <b>0</b>       |
| 7700 APPROPRIATION FOR CONTINGENCY   | 0                  | 13,780,876        | 13,780,876        | 0              |
| <b>Contingency</b>                   | <b>0</b>           | <b>13,780,876</b> | <b>13,780,876</b> | <b>0</b>       |
| <b>Total Appropriations</b>          | <b>15,349,829</b>  | <b>31,823,248</b> | <b>31,823,248</b> | <b>0</b>       |
| <b>FUND 1109 PUBLIC HEALTH TOTAL</b> | <b>(1,539,834)</b> | <b>0</b>          | <b>0</b>          | <b>0</b>       |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

**DEPT : 55 ANIMAL SERVICES**

**FUND : 1000 GENERAL FUND**

| Description                            | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 0200 LICENSE: ANIMAL                   | 192,305              | 210,000                            | 210,000                         | 0                                 |
| 0201 LICENSE: VISC/DANGR DOG           | 6,318                | 6,000                              | 6,000                           | 0                                 |
| 0202 KENNEL PERMITS                    | 10,912               | 10,500                             | 10,500                          | 0                                 |
| <b>License, Pmt, Fran</b>              | <b>209,535</b>       | <b>226,500</b>                     | <b>226,500</b>                  | <b>0</b>                          |
| 0320 COURT FINE: OTHER                 | 16,035               | 11,000                             | 11,000                          | 0                                 |
| <b>Fines &amp; Penalties</b>           | <b>16,035</b>        | <b>11,000</b>                      | <b>11,000</b>                   | <b>0</b>                          |
| 1060 FED: FEMA - EMRG MNGMNT<br>AGENCY | 0                    | 131,290                            | 131,290                         | 0                                 |
| <b>IG Rev - Federal</b>                | <b>0</b>             | <b>131,290</b>                     | <b>131,290</b>                  | <b>0</b>                          |
| 1200 REV: OTHER GOVRNMNTL AGENCIES     | 749,076              | 1,051,842                          | 971,703                         | (80,139)                          |
| 1206 REV: SLT SURCHARGE                | 9,872                | 10,000                             | 10,000                          | 0                                 |
| <b>Other Gov Agency</b>                | <b>758,948</b>       | <b>1,061,842</b>                   | <b>981,703</b>                  | <b>(80,139)</b>                   |
| 1560 HUMANE: SERVICES                  | 10,946               | 5,000                              | 5,000                           | 0                                 |
| 1561 HUMANE: IMPOUNDS                  | 93,090               | 90,000                             | 90,000                          | 0                                 |
| 1562 HUMANE: ADOPTIONS                 | 60,092               | 70,000                             | 70,000                          | 0                                 |
| 1563 HUMANE: MICROCHIPS                | 2,165                | 600                                | 600                             | 0                                 |
| 1564 HUMANE: RESTITUTION               | 3,685                | 1,000                              | 1,000                           | 0                                 |
| 1740 CHARGES FOR SERVICES              | 4,003                | 2,000                              | 2,000                           | 0                                 |
| 1800 INTRFND: SRV BTWN FND TYPE        | 82,465               | 2,000                              | 2,000                           | 0                                 |
| <b>Service Charges</b>                 | <b>256,447</b>       | <b>170,600</b>                     | <b>170,600</b>                  | <b>0</b>                          |
| 1940 MISC: REVENUE                     | 13,103               | 11,000                             | 11,000                          | 0                                 |
| <b>Miscellaneous Rev</b>               | <b>13,103</b>        | <b>11,000</b>                      | <b>11,000</b>                   | <b>0</b>                          |
| 2021 OPRTNG TRSFR IN VHCL LIC          | 298,159              | 409,500                            | 409,500                         | 0                                 |
| 2027 OPRTNG TRSFR IN SALES TX RLGNT    | 127,593              | 47,943                             | 47,943                          | 0                                 |
| 2044 LEASE LTD PROCEEDS                | 16,732               | 0                                  | 0                               | 0                                 |
| <b>Other Fin Sources</b>               | <b>442,484</b>       | <b>457,443</b>                     | <b>457,443</b>                  | <b>0</b>                          |
| <b>Total Revenue</b>                   | <b>1,696,551</b>     | <b>2,069,675</b>                   | <b>1,989,536</b>                | <b>(80,139)</b>                   |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL   | 968,652              | 1,323,093                          | 1,323,093                       | 0                                 |
| 3001 TEMPORARY EMPLOYEES               | 27,105               | 55,269                             | 55,269                          | 0                                 |
| 3002 OVERTIME                          | 110,331              | 49,000                             | 49,000                          | 0                                 |
| 3003 STANDBY PAY                       | 48,470               | 40,000                             | 40,000                          | 0                                 |
| 3004 OTHER COMPENSATION                | 24,237               | 6,550                              | 6,550                           | 0                                 |
| 3005 TAHOE DIFFERENTIAL                | 12,753               | 21,600                             | 21,600                          | 0                                 |
| 3006 BILINGUAL PAY                     | 6,116                | 4,160                              | 4,160                           | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE         | 259,935              | 321,314                            | 321,314                         | 0                                 |
| 3022 MEDI CARE EMPLOYER SHARE          | 17,106               | 19,559                             | 19,559                          | 0                                 |
| 3040 HLTH INS EMPLOYER SHARE           | 300,834              | 435,928                            | 435,928                         | 0                                 |
| 3041 UNEMPLYMNT INS EMPLOYER<br>SHARE  | 8,080                | 3,402                              | 3,402                           | 0                                 |
| 3042 LONG TERM DISB EMPLOYER SHARE     | 1,790                | 2,691                              | 2,691                           | 0                                 |
| 3043 DEFER COMP EMPLOYER SHARE         | 3,268                | 3,587                              | 3,587                           | 0                                 |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                  |                  |                  |          |
|-------------------------------------|------------------|------------------|------------------|----------|
| 3046 RETIREE HLTH: DEFINED CONTRIB  | 24,837           | 27,153           | 27,153           | 0        |
| 3060 WORKERS' COMP EMPLOYER SHARE   | 0                | 54,850           | 54,850           | 0        |
| 3080 FLEXIBLE BENEFITS              | 6,266            | 6,240            | 6,240            | 0        |
| <b>Salaries &amp; Benefits</b>      | <b>1,819,780</b> | <b>2,374,396</b> | <b>2,374,396</b> | <b>0</b> |
| 4020 CLOTHING & PERSONAL SUPPLIES   | 1,511            | 8,700            | 20,700           | 12,000   |
| 4021 FIRE TURNOUTS                  | 8,406            | 0                | 0                | 0        |
| 4022 UNIFORMS                       | 563              | 2,500            | 2,500            | 0        |
| 4040 TELEPHONE VENDOR PAYMENTS      | 6,614            | 7,000            | 7,000            | 0        |
| 4041 COUNTY PASS THRU TELPHONE CHRG | 7,493            | 7,800            | 7,800            | 0        |
| 4060 FOOD AND FOOD PRODUCTS         | 11,477           | 0                | 0                | 0        |
| 4080 HOUSEHOLD EXPENSE              | 6,258            | 4,200            | 4,200            | 0        |
| 4085 REFUSE DISPOSAL                | 21,206           | 23,500           | 23,500           | 0        |
| 4086 JANITORIAL / CUSTODIAL SRVS    | 39,409           | 48,000           | 48,000           | 0        |
| 4100 INSURANCE: PREMIUM             | 45,585           | 62,411           | 62,411           | 0        |
| 4144 MAINT: COMPUTER SYS/SFTWR/LICN | 8,923            | 8,237            | 8,237            | 0        |
| 4160 VEH MAINT: SERVICE CONTRACT    | 68               | 0                | 0                | 0        |
| 4161 VEH MAINT: PARTS DIRECT CHARGE | 87               | 0                | 0                | 0        |
| 4162 VEH MAINT: SUPPLIES            | 49               | 0                | 0                | 0        |
| 4200 MEDICAL: MEDL, DENTL & LAB SUP | 33,317           | 43,000           | 43,000           | 0        |
| 4220 MEMBERSHIPS                    | 1,375            | 800              | 800              | 0        |
| 4221 MEMBERSHIPS: LEGISLATIVE ADVCY | 0                | 590              | 590              | 0        |
| 4260 OFFICE EXPENSE                 | 8,675            | 6,000            | 6,000            | 0        |
| 4261 POSTAGE                        | 5,670            | 6,000            | 6,000            | 0        |
| 4264 BOOKS / MANUALS                | 603              | 1,000            | 1,000            | 0        |
| 4266 PRINTING SERVICES              | 1,033            | 1,500            | 1,500            | 0        |
| 4300 PROFESSIONAL & SPECIAL SRVS    | 127,507          | 96,425           | 96,425           | 0        |
| 4313 LEGAL SERVICES                 | 3,845            | 2,000            | 2,000            | 0        |
| 4318 INTERPRETER                    | 22               | 0                | 0                | 0        |
| 4324 MEDICL,DENTL,LAB & AMBLNC SRV  | 5,928            | 8,500            | 8,500            | 0        |
| 4337 OTHER GOVERNMENTAL AGENCIES    | 1,276            | 1,000            | 1,000            | 0        |
| 4400 PUBLICATION & LEGAL NOTICES    | 310              | 0                | 0                | 0        |
| 4420 RENT & LEASE: EQUIPMENT        | 8,762            | 8,640            | 8,640            | 0        |
| 4421 RENT & LEASE: SECURITY SYSTEM  | 5,859            | 6,336            | 6,336            | 0        |
| 4460 EQUIP: SMALL TOOLS & INSTRMNTS | 3,335            | 2,500            | 2,500            | 0        |
| 4461 EQUIP: MINOR                   | 2,024            | 5,500            | 5,500            | 0        |
| 4462 EQUIP: COMPUTER                | 0                | 2,200            | 2,200            | 0        |
| 4463 EQUIP: TELEPHONE & RADIO       | 341              | 2,000            | 2,000            | 0        |
| 4500 SPECIAL DEPT EXPENSE           | 142,949          | 279,411          | 280,411          | 1,000    |
| 4507 FIRE & SAFETY SUPPLIES         | 3,731            | 0                | 0                | 0        |
| 4538 SOFTWARE                       | 210              | 0                | 0                | 0        |
| 4600 TRANSPORTATION (NO OVERNT)     | 40,581           | 5,282            | 5,282            | 0        |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT) | 131              | 0                | 0                | 0        |
| 4604 MILGE: VOLNTER PRIVATE AUTO    | 674              | 0                | 0                | 0        |
| 4605 RENT & LEASE: AUTO (NO OVERNT) | 50,072           | 70,125           | 70,125           | 0        |
| 4606 FUEL PURCHASES (NO OVERNT)     | 34,258           | 30,225           | 30,225           | 0        |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                  |                  |                  |                 |
|-------------------------------------|------------------|------------------|------------------|-----------------|
| 4608 HOTEL CHGS NON-EMPLOYEE        | 2,084            | 1,000            | 1,000            | 0               |
| 4609 STAFF DEVELOPMENT (NO OVERNT)  | 3,789            | 24,275           | 24,275           | 0               |
| 4650 OVERNIGHT TRVL: REGISTRATION   | 1,881            | 0                | 0                | 0               |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM  | 852              | 0                | 0                | 0               |
| 4653 OVERNIGHT TRVL: AUTO RENTAL    | 119              | 0                | 0                | 0               |
| 4654 OVERNIGHT TRVL: AIRFARE COSTS  | 296              | 0                | 0                | 0               |
| 4655 OVERNIGHT TRVL: OTHER COSTS    | 30               | 0                | 0                | 0               |
| 4656 OVERNIGHT TRVL: HOTEL          | 2,077            | 0                | 0                | 0               |
| 4700 UTILITIES                      | 83,344           | 85,000           | 85,000           | 0               |
| <b>Services &amp; Supplies</b>      | <b>734,608</b>   | <b>861,657</b>   | <b>874,657</b>   | <b>13,000</b>   |
| 5063 PRINCIPAL: LEASES (EQUIP)      | 4,658            | 0                | 0                | 0               |
| 5110 INTEREST: LEASES (EQUIP)       | 482              | 0                | 0                | 0               |
| 5300 INTRFND: SRV BETWEEN FND TYPES | 1,156            | 6,000            | 6,000            | 0               |
| <b>Other Charges</b>                | <b>6,297</b>     | <b>6,000</b>     | <b>6,000</b>     | <b>0</b>        |
| 6040 FA: EQUIPMENT                  | 0                | 162,500          | 76,000           | (86,500)        |
| 6050 LEASED EQUIPMENT               | 16,732           | 0                | 0                | 0               |
| <b>Fixed Assets</b>                 | <b>16,732</b>    | <b>162,500</b>   | <b>76,000</b>    | <b>(86,500)</b> |
| 7000 OPERATING TRANSFERS OUT        | 115,673          | 35,000           | 34,000           | (1,000)         |
| <b>Other Fin Uses</b>               | <b>115,673</b>   | <b>35,000</b>    | <b>34,000</b>    | <b>(1,000)</b>  |
| 7200 INTRAFND: ONLY GENERAL FUND    | 981,949          | 1,073,980        | 1,073,980        | 0               |
| 7210 INTRAFND: COLLECTIONS          | 197              | 0                | 0                | 0               |
| 7221 INTRAFND: RADIO EQUIP & SUPRT  | 1,801            | 0                | 0                | 0               |
| 7223 INTRAFND: MAIL SERVICE         | 5,838            | 0                | 0                | 0               |
| 7224 INTRAFND: STORES SUPPORT       | 1,244            | 0                | 0                | 0               |
| 7232 INTRAFND: MAINT BLDG & IMPRV   | 64,101           | 10,600           | 10,600           | 0               |
| <b>Intrafund Transfers</b>          | <b>1,055,129</b> | <b>1,084,580</b> | <b>1,084,580</b> | <b>0</b>        |
| 7350 INTRAFND ABTMNT: GF ONLY       | (5,186)          | 0                | (12,000)         | (12,000)        |
| <b>Intrafund Abatement</b>          | <b>(5,186)</b>   | <b>0</b>         | <b>(12,000)</b>  | <b>(12,000)</b> |
| <b>Total Appropriations</b>         | <b>3,743,034</b> | <b>4,524,133</b> | <b>4,437,633</b> | <b>(86,500)</b> |
| <b>FUND 1000 GENERAL FUND TOTAL</b> | <b>2,046,482</b> | <b>2,454,458</b> | <b>2,448,097</b> | <b>(6,361)</b>  |

# Department Budgets by Object

RECOMMENDED ADOPTED BUDGET • FY 2023-24

## DEPT : 56 PUBLIC GUARDIAN

FUND : 1000 GENERAL FUND

| Description                             | FY 2021-22<br>Actual | CAO Recm'd<br>FY 2023-24<br>Budget | CAO Recm'd<br>Adopted<br>Budget | Difference<br>from<br>Recommended |
|-----------------------------------------|----------------------|------------------------------------|---------------------------------|-----------------------------------|
| 1107 FED: MEDI CAL                      | 35,125               | 30,000                             | 30,000                          | 0                                 |
| <b>IG Rev - Federal</b>                 | <b>35,125</b>        | <b>30,000</b>                      | <b>30,000</b>                   | <b>0</b>                          |
| 1541 PUBLIC GUARDIAN                    | 102,034              | 50,000                             | 50,000                          | 0                                 |
| 1740 CHARGES FOR SERVICES               | 29,730               | 30,000                             | 30,000                          | 0                                 |
| <b>Service Charges</b>                  | <b>131,764</b>       | <b>80,000</b>                      | <b>80,000</b>                   | <b>0</b>                          |
| 1942 MISC: REIMBURSEMENT                | 10,215               | 50,000                             | 50,000                          | 0                                 |
| <b>Miscellaneous Rev</b>                | <b>10,215</b>        | <b>50,000</b>                      | <b>50,000</b>                   | <b>0</b>                          |
| 2044 LEASE LTD PROCEEDS                 | 1,213                | 0                                  | 0                               | 0                                 |
| <b>Other Fin Sources</b>                | <b>1,213</b>         | <b>0</b>                           | <b>0</b>                        | <b>0</b>                          |
| <b>Total Revenue</b>                    | <b>178,317</b>       | <b>160,000</b>                     | <b>160,000</b>                  | <b>0</b>                          |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL    | 764,634              | 883,124                            | 883,124                         | 0                                 |
| 3001 TEMPORARY EMPLOYEES                | 0                    | 20,000                             | 38,707                          | 18,707                            |
| 3002 OVERTIME                           | 14,268               | 25,000                             | 25,000                          | 0                                 |
| 3003 STANDBY PAY                        | 43,389               | 50,000                             | 50,000                          | 0                                 |
| 3004 OTHER COMPENSATION                 | 484                  | 10,080                             | 10,080                          | 0                                 |
| 3006 BILINGUAL PAY                      | 1,650                | 2,088                              | 2,088                           | 0                                 |
| 3020 RETIREMENT EMPLOYER SHARE          | 207,480              | 265,107                            | 265,107                         | 0                                 |
| 3022 MEDI CARE EMPLOYER SHARE           | 11,366               | 12,836                             | 12,836                          | 0                                 |
| 3040 HLTH INS EMPLOYER SHARE            | 157,153              | 157,338                            | 157,338                         | 0                                 |
| 3041 UNEMPLMNT INS EMPLOYER<br>SHARE    | 5,208                | 1,944                              | 1,944                           | 0                                 |
| 3042 LONG TERM DISB EMPLOYER SHARE      | 1,426                | 1,464                              | 1,464                           | 0                                 |
| 3046 RETIREE HLTH: DEFINED CONTRIB      | 14,828               | 15,516                             | 15,516                          | 0                                 |
| 3060 WORKERS' COMP EMPLOYER SHARE       | 0                    | 4,351                              | 4,351                           | 0                                 |
| 3080 FLEXIBLE BENEFITS                  | 6,266                | 6,240                              | 6,240                           | 0                                 |
| <b>Salaries &amp; Benefits</b>          | <b>1,228,152</b>     | <b>1,455,088</b>                   | <b>1,473,795</b>                | <b>18,707</b>                     |
| 4020 CLOTHING & PERSONAL SUPPLIES       | 169                  | 0                                  | 0                               | 0                                 |
| 4040 TELEPHONE VENDOR PAYMENTS          | 2,850                | 3,000                              | 3,000                           | 0                                 |
| 4041 COUNTY PASS THRU TELEPHONE<br>CHRG | 190                  | 250                                | 250                             | 0                                 |
| 4080 HOUSEHOLD EXPENSE                  | 55                   | 200                                | 200                             | 0                                 |
| 4086 JANITORIAL / CUSTODIAL SRVS        | 5,050                | 6,300                              | 6,300                           | 0                                 |
| 4100 INSURANCE: PREMIUM                 | 178,032              | 117,766                            | 117,766                         | 0                                 |
| 4144 MAINT: COMPUTER<br>SYS/SFTWR/LICN  | 21,000               | 23,500                             | 23,500                          | 0                                 |
| 4201 MEDICAL: FIELD SUPPLY              | 58                   | 0                                  | 0                               | 0                                 |
| 4220 MEMBERSHIPS                        | 3,590                | 4,200                              | 4,200                           | 0                                 |
| 4260 OFFICE EXPENSE                     | 2,335                | 3,000                              | 3,000                           | 0                                 |
| 4261 POSTAGE                            | 1,567                | 2,000                              | 2,000                           | 0                                 |
| 4265 LAW BOOKS                          | 690                  | 700                                | 700                             | 0                                 |
| 4266 PRINTING SERVICES                  | 1,781                | 1,000                              | 1,000                           | 0                                 |
| 4267 ON-LINE SUBSCRIPTIONS              | 1,889                | 2,500                              | 2,500                           | 0                                 |

Department Budgets by Object  
RECOMMENDED ADOPTED BUDGET • FY 2023-24

|                                     |                  |                  |                  |               |
|-------------------------------------|------------------|------------------|------------------|---------------|
| 4300 PROFESSIONAL & SPECIAL SRVS    | 19,555           | 8,000            | 8,000            | 0             |
| 4318 INTERPRETER                    | 0                | 5,000            | 5,000            | 0             |
| 4337 OTHER GOVERNMENTAL AGENCIES    | 98               | 0                | 0                | 0             |
| 4420 RENT & LEASE: EQUIPMENT        | 1,284            | 3,000            | 3,000            | 0             |
| 4421 RENT & LEASE: SECURITY SYSTEM  | 1,038            | 1,160            | 1,160            | 0             |
| 4440 RENT & LEASE: BUILD & IMPRV    | 899              | 51,000           | 51,000           | 0             |
| 4463 EQUIP: TELEPHONE & RADIO       | 106              | 0                | 0                | 0             |
| 4500 SPECIAL DEPT EXPENSE           | 1,558            | 10,000           | 10,000           | 0             |
| 4544 PRIOR YEAR REVENUE REFUND      | 82,966           | 0                | 0                | 0             |
| 4600 TRANSPORTATION (NO OVERT)      | 292              | 3,450            | 3,450            | 0             |
| 4602 MILGE: EMPLOY AUTO (NO OVERT)  | 615              | 500              | 500              | 0             |
| 4605 RENT & LEASE: AUTO (NO OVERT)  | 7,359            | 8,000            | 8,000            | 0             |
| 4606 FUEL PURCHASES (NO OVERT)      | 3,470            | 3,500            | 3,500            | 0             |
| 4609 STAFF DEVELOPMENT (NO OVERT)   | 940              | 6,050            | 6,050            | 0             |
| 4651 OVERNIGHT TRVL: MEAL/PER DIEM  | 138              | 0                | 0                | 0             |
| 4656 OVERNIGHT TRVL: HOTEL          | 113              | 0                | 0                | 0             |
| 4700 UTILITIES                      | 8,747            | 9,000            | 9,000            | 0             |
| <b>Services &amp; Supplies</b>      | <b>348,434</b>   | <b>273,076</b>   | <b>273,076</b>   | <b>0</b>      |
| 5000 SUPPORT & CARE OF PERSONS      | 7,259            | 50,000           | 50,000           | 0             |
| 5009 HOUSING                        | 2,945            | 0                | 0                | 0             |
| 5063 PRINCIPAL: LEASES (EQUIP)      | 503              | 0                | 0                | 0             |
| 5064 PRINCIPAL: LEASES (REAL PROP)  | 42,739           | 0                | 0                | 0             |
| 5110 INTEREST: LEASES (EQUIP)       | 38               | 0                | 0                | 0             |
| 5111 INTEREST: LEASES (REAL PROP)   | 6,251            | 0                | 0                | 0             |
| <b>Other Charges</b>                | <b>59,736</b>    | <b>50,000</b>    | <b>50,000</b>    | <b>0</b>      |
| 6050 LEASED EQUIPMENT               | 1,213            | 0                | 0                | 0             |
| <b>Fixed Assets</b>                 | <b>1,213</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>      |
| 7200 INTRAFND: ONLY GENERAL FUND    | 391,155          | 495,966          | 495,966          | 0             |
| 7223 INTRAFND: MAIL SERVICE         | 1,888            | 0                | 0                | 0             |
| 7232 INTRAFND: MAINT BLDG & IMPRV   | 0                | 300              | 300              | 0             |
| <b>Intrafund Transfers</b>          | <b>393,043</b>   | <b>496,266</b>   | <b>496,266</b>   | <b>0</b>      |
| <b>Total Appropriations</b>         | <b>2,030,578</b> | <b>2,274,430</b> | <b>2,293,137</b> | <b>18,707</b> |
| <b>FUND 1000 GENERAL FUND TOTAL</b> | <b>1,852,261</b> | <b>2,114,430</b> | <b>2,133,137</b> | <b>18,707</b> |