

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25



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AUDITOR-CONTROLLER
 DEPT : 03 AUDITOR-CONTROLLER
 FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1300 ASMNT & TAX COLLECTION FEES	328,197	300,000	315,000	15,000
1320 AUDIT & ACCOUNTING FEES	191,247	111,750	165,750	54,000
1800 INTRFND: SRV BTWN FND TYPE	2,562	450	450	0
Service Charges	522,007	412,200	481,200	69,000
2020 OPRTRNG TRSFR IN	41,845	38,824	59,684	20,860
2044 LEASE LTD PROCEEDS	6,188	0	0	0
Other Fin Sources	48,032	38,824	59,684	20,860
Total Revenue	570,039	451,024	540,884	89,860
3000 PERM EMPLOYEES / ELECT OFFICIAL	3,003,548	3,209,380	3,460,711	251,331
3001 TEMPORARY EMPLOYEES	54,961	140,000	59,604	(80,396)
3002 OVERTIME	90,267	65,000	95,000	30,000
3004 OTHER COMPENSATION	114,805	199,238	1,300	(197,938)
3020 RETIREMENT EMPLOYER SHARE	886,682	853,696	1,024,108	170,412
3022 MEDI CARE EMPLOYER SHARE	47,585	46,537	50,183	3,646
3040 HLTH INS EMPLOYER SHARE	393,600	477,102	519,780	42,678
3041 UNEMPLYMNT INS EMPLOYER SHARE	7,422	5,346	1,227	(4,119)
3042 LONG TERM DISB EMPLOYER SHARE	5,189	3,947	4,080	133
3043 DEFER COMP EMPLOYER SHARE	60,715	61,758	71,081	9,323
3046 RETIREE HLTH: DEFINED CONTRIB	40,213	43,315	0	(43,315)
3060 WORKERS' COMP EMPLOYER SHARE	30,046	17,554	41,536	23,982
3080 FLEXIBLE BENEFITS	77,378	77,655	82,332	4,677
Salaries & Benefits	4,812,413	5,200,528	5,410,942	210,414
4020 CLOTHING & PERSONAL SUPPLIES	0	2,300	0	(2,300)
4080 HOUSEHOLD EXPENSE	11	100	100	0
4100 INSURANCE: PREMIUM	22,054	31,548	36,093	4,545
4141 MAINT: OFFICE EQUIPMENT	380	500	500	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,933	13,500	13,500	0
4220 MEMBERSHIPS	1,570	1,330	3,075	1,745
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	594	595	0	(595)
4260 OFFICE EXPENSE	15,673	27,050	27,200	150
4261 POSTAGE	15,172	15,300	17,300	2,000
4263 SUBSCPEN / NEWSPAPER / JOURNALS	2,450	3,000	3,000	0
4265 LAW BOOKS	1,979	1,000	1,054	54
4266 PRINTING SERVICES	5,443	2,800	3,400	600
4267 ON-LINE SUBSCRIPTIONS	105	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	6,370	6,250	6,500	250
4400 PUBLICATION & LEGAL NOTICES	165	175	0	(175)
4420 RENT & LEASE: EQUIPMENT	864	3,715	4,200	485

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4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	2,000	2,000	0
4462 EQUIP: COMPUTER	17,612	10,600	10,600	0
4500 SPECIAL DEPT EXPENSE	1	1,850	1,850	0
4502 EDUCATIONAL MATERIALS	478	500	0	(500)
4539 SOFTWARE LICENSE	13,500	0	0	0
4600 TRANSPORTATION (NO OVERNT)	0	375	375	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	181	500	500	0
4605 RENT & LEASE: AUTO (NO OVERNT)	632	500	500	0
4606 FUEL PURCHASES (NO OVERNT)	0	125	125	0
4609 STAFF DEVELOPMENT (NO OVERNT)	2,471	5,000	15,378	10,378
4650 OVERNIGHT TRVL: REGISTRATION	4,371	6,000	12,000	6,000
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,530	1,530	2,936	1,406
4652 OVERNIGHT TRVL: MILEAGE/FUEL	505	1,050	1,400	350
4653 OVERNIGHT TRVL: AUTO RENTAL	0	225	225	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	1,851	3,400	5,200	1,800
4655 OVERNIGHT TRVL: OTHER COSTS	1,317	675	1,300	625
4656 OVERNIGHT TRVL: HOTEL	5,475	6,500	11,000	4,500
Services & Supplies	124,684	149,993	181,311	31,318
5063 PRINCIPAL: LEASES (EQUIP)	2,286	0	0	0
5110 INTEREST: LEASES (EQUIP)	166	0	0	0
Other Charges	2,452	0	0	0
6040 FA: EQUIPMENT	0	0	5,000	5,000
6050 LEASED EQUIPMENT	6,188	0	0	0
Fixed Assets	6,188	0	5,000	5,000
7232 INTRAFND: MAINT BLDG & IMPRV	3,816	2,000	0	(2,000)
Intrafund Transfers	3,816	2,000	0	(2,000)
7350 INTRAFND ABTMNT: GF ONLY	(116,712)	(89,625)	(108,200)	(18,575)
Intrafund Abatement	(116,712)	(89,625)	(108,200)	(18,575)
Total Appropriations	4,832,840	5,262,896	5,489,053	226,157
FUND 1000 GENERAL FUND TOTAL	4,262,801	4,811,872	4,948,169	136,297

DEPT : 03 AUDITOR-CONTROLLER

FUND : 1203 COUNTYWIDE SR - AUDITOR

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0360 PEN & COST DELINQUENT TAXES	70,164	54,852	90,000	35,148
Fines & Penalties	70,164	54,852	90,000	35,148
0400 REV: INTEREST	377	80	80	0
Rev Use Money/Prop	377	80	80	0
1310 SPECIAL ASSESSMENTS	0	0	345,000	345,000
1740 CHARGES FOR SERVICES	349,983	355,000	0	(355,000)
Service Charges	349,983	355,000	345,000	(10,000)
1940 MISC: REVENUE	4,584	2,000	2,000	0
Miscellaneous Rev	4,584	2,000	2,000	0

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0001 FUND BALANCE	0	30,963	33,803	2,840
Fund Balance	0	30,963	33,803	2,840
Total Revenue	425,109	442,895	470,883	27,988
7000 OPERATING TRANSFERS OUT	423,000	420,000	470,883	50,883
Other Fin Uses	423,000	420,000	470,883	50,883
7700 APPROPRIATION FOR CONTINGENCY	0	22,895	0	(22,895)
Contingency	0	22,895	0	(22,895)
Total Appropriations	423,000	442,895	470,883	27,988
FUND 1203 COUNTYWIDE SR - AUDITOR TOTAL	(2,109)	0	0	0

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ASSESSOR

DEPT : 05 ASSESSOR

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1300 ASMNT & TAX COLLECTION FEES	954,730	300,000	525,000	225,000
1740 CHARGES FOR SERVICES	15	5,000	5,000	0
Service Charges	954,745	305,000	530,000	225,000
1940 MISC: REVENUE	1,435	15,000	15,000	0
Miscellaneous Rev	1,435	15,000	15,000	0
2020 OPRPNG TRSFR IN	244,316	244,124	241,467	(2,657)
2044 LEASE LTD PROCEEDS	19,742	0	0	0
Other Fin Sources	264,058	244,124	241,467	(2,657)
Total Revenue	1,220,238	564,124	786,467	222,343
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,868,554	3,168,390	3,110,948	(57,442)
3001 TEMPORARY EMPLOYEES	83,946	108,500	95,000	(13,500)
3002 OVERTIME	44,538	60,000	60,000	0
3004 OTHER COMPENSATION	86,206	50,000	1,300	(48,700)
3005 TAHOE DIFFERENTIAL	26,262	39,200	39,200	0
3006 BILINGUAL PAY	4,175	4,160	4,160	0
3020 RETIREMENT EMPLOYER SHARE	859,981	891,928	932,808	40,880
3022 MEDI CARE EMPLOYER SHARE	43,365	45,945	45,107	(838)
3040 HLTH INS EMPLOYER SHARE	539,090	603,398	758,706	155,308
3041 UNEMPLYMNT INS EMPLOYER SHARE	8,748	6,480	1,435	(5,045)
3042 LONG TERM DISB EMPLOYER SHARE	4,941	4,819	4,936	117
3043 DEFER COMP EMPLOYER SHARE	18,936	18,922	20,967	2,045
3046 RETIREE HLTH: DEFINED CONTRIB	51,064	51,720	0	(51,720)
3060 WORKERS' COMP EMPLOYER SHARE	53,139	30,486	77,433	46,947
3080 FLEXIBLE BENEFITS	18,798	18,720	24,960	6,240
Salaries & Benefits	4,711,743	5,102,668	5,176,960	74,292
4040 TELEPHONE VENDOR PAYMENTS	312	0	0	0
4100 INSURANCE: PREMIUM	23,749	32,172	37,961	5,789
4140 MAINT: EQUIPMENT	0	650	725	75
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,142	0	22,000	22,000
4220 MEMBERSHIPS	275	550	625	75
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,040	800	900	100
4260 OFFICE EXPENSE	11,212	13,000	13,000	0
4261 POSTAGE	22,111	30,000	30,000	0
4263 SUBSCPEN / NEWSPAPER / JOURNALS	23,062	41,000	60,000	19,000
4264 BOOKS / MANUALS	152	0	0	0
4266 PRINTING SERVICES	9,225	9,000	9,000	0
4267 ON-LINE SUBSCRIPTIONS	2,010	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	18,603	42,500	45,500	3,000

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4324 MEDICL,DENTL,LAB & AMBLNC SRV	373	1,000	1,000	0
4337 OTHER GOVERNMENTAL AGENCIES	6,020	5,000	6,020	1,020
4420 RENT & LEASE: EQUIPMENT	7,322	12,000	12,000	0
4440 RENT & LEASE: BUILD & IMPRV	1,675	0	0	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	181	0	0	0
4461 EQUIP: MINOR	739	1,000	1,000	0
4462 EQUIP: COMPUTER	8,637	10,000	10,000	0
4500 SPECIAL DEPT EXPENSE	159	0	0	0
4538 SOFTWARE	0	25,000	25,000	0
4539 SOFTWARE LICENSE	10,486	70,750	75,000	4,250
4600 TRANSPORTATION (NO OVERT)	243	2,000	2,000	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	3,215	4,000	4,400	400
4605 RENT & LEASE: AUTO (NO OVERT)	4,818	5,100	5,100	0
4607 BULK FUEL (CNTY CONTRACT)	1,184	3,500	3,500	0
4609 STAFF DEVELOPMENT (NO OVERT)	337	3,200	3,200	0
4650 OVERNIGHT TRVL: REGISTRATION	3,425	3,000	3,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,895	2,500	2,500	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	1,684	2,500	2,500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	1,500	1,500	0
4655 OVERNIGHT TRVL: OTHER COSTS	70	1,500	1,500	0
4656 OVERNIGHT TRVL: HOTEL	7,078	5,000	5,000	0
Services & Supplies	173,434	328,222	383,931	55,709
5063 PRINCIPAL: LEASES (EQUIP)	785	0	0	0
5065 PRINCIPAL: SBITA	29,449	0	0	0
5110 INTEREST: LEASES (EQUIP)	111	0	0	0
5112 INTEREST: SBITA	6,551	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	0	500	500	0
Other Charges	36,896	500	500	0
6040 FA: EQUIPMENT	0	16,500	0	(16,500)
6050 LEASED EQUIPMENT	19,742	0	0	0
Fixed Assets	19,742	16,500	0	(16,500)
7200 INTRAFND: ONLY GENERAL FUND	25	0	0	0
7223 INTRAFND: MAIL SERVICE	0	10,331	0	(10,331)
7224 INTRAFND: STORES SUPPORT	0	442	0	(442)
7232 INTRAFND: MAINT BLDG & IMPRV	129	700	700	0
Intrafund Transfers	154	11,473	700	(10,773)
Total Appropriations	4,941,967	5,459,363	5,562,091	102,728
FUND 1000 GENERAL FUND TOTAL	3,721,729	4,895,239	4,775,624	(119,615)

DEPT : 05 ASSESSOR

FUND : 1205 COUNTYWIDE SR - ASSESSOR

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	815	0	0	0

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Rev Use Money/Prop	815	0	0	0
1740 CHARGES FOR SERVICES	17,301	10,000	10,000	0
Service Charges	17,301	10,000	10,000	0
0001 FUND BALANCE	0	89,266	89,266	0
Fund Balance	0	89,266	89,266	0
Total Revenue	18,117	99,266	99,266	0
7700 APPROPRIATION FOR CONTINGENCY	0	99,266	99,266	0
Contingency	0	99,266	99,266	0
Total Appropriations	0	99,266	99,266	0
FUND 1205 COUNTYWIDE SR - ASSESSOR TOTAL	(18,117)	0	0	0

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BOARD OF SUPERVISORS

DEPT : 01 BOARD OF SUPERVISORS

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1740 CHARGES FOR SERVICES	3,530	1,200	3,500	2,300
Service Charges	3,530	1,200	3,500	2,300
1942 MISC: REIMBURSEMENT	60	0	0	0
Miscellaneous Rev	60	0	0	0
2020 OPRTNG TRSFR IN	1,815	1,800	712	(1,088)
2044 LEASE LTD PROCEEDS	18,335	0	0	0
Other Fin Sources	20,150	1,800	712	(1,088)
Total Revenue	23,740	3,000	4,212	1,212
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,212,138	1,301,701	1,319,082	17,381
3002 OVERTIME	73	0	100	100
3004 OTHER COMPENSATION	17,479	1,625	36,630	35,005
3005 TAHOE DIFFERENTIAL	3,571	0	7,200	7,200
3020 RETIREMENT EMPLOYER SHARE	289,544	322,059	372,754	50,695
3022 MEDI CARE EMPLOYER SHARE	18,242	18,873	19,129	256
3040 HLTH INS EMPLOYER SHARE	196,234	268,438	257,582	(10,856)
3041 UNEMPLMNT INS EMPLOYER SHARE	2,145	2,754	560	(2,194)
3042 LONG TERM DISB EMPLOYER SHARE	1,372	2,025	1,949	(76)
3043 DEFER COMP EMPLOYER SHARE	7,630	20,053	9,933	(10,120)
3046 RETIREE HLTH: DEFINED CONTRIB	17,872	20,042	0	(20,042)
3060 WORKERS' COMP EMPLOYER SHARE	30,470	15,101	35,828	20,727
3080 FLEXIBLE BENEFITS	76,776	80,541	92,400	11,859
Salaries & Benefits	1,873,546	2,053,212	2,153,147	99,935
4020 CLOTHING & PERSONAL SUPPLIES	63	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	6,196	4,960	7,060	2,100
4041 COUNTY PASS THRU TELEPHONE CHRG	53	100	60	(40)
4044 CABLE/INTERNET SERVICE	425	0	0	0
4060 FOOD AND FOOD PRODUCTS	159	0	150	150
4080 HOUSEHOLD EXPENSE	148	50	70	20
4086 JANITORIAL / CUSTODIAL SRVS	1,400	2,600	0	(2,600)
4100 INSURANCE: PREMIUM	197,765	214,402	234,512	20,110
4142 MAINT: TELEPHONE / RADIO	183	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,787	2,100	2,130	30
4145 MAINT: EQUIPMENT PARTS	457	0	0	0
4220 MEMBERSHIPS	206	1,000	1,000	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	100	0	(100)
4260 OFFICE EXPENSE	14,169	17,500	17,500	0
4261 POSTAGE	373	200	200	0

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4263 SUBSCPN / NEWSPAPER / JOURNALS	110	100	200	100
4266 PRINTING SERVICES	370	200	250	50
4267 ON-LINE SUBSCRIPTIONS	6,265	6,500	7,200	700
4300 PROFESSIONAL & SPECIAL SRVS	15,942	38,000	118,000	80,000
4320 VERBATIM: TRANSCRIPTION	0	500	0	(500)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	740	0	0	0
4400 PUBLICATION & LEGAL NOTICES	423	500	500	0
4420 RENT & LEASE: EQUIPMENT	3,481	7,620	9,900	2,280
4440 RENT & LEASE: BUILD & IMPRV	(3,235)	7,700	1,900	(5,800)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	719	100	600	500
4461 EQUIP: MINOR	5,938	2,000	2,500	500
4462 EQUIP: COMPUTER	14,153	1,500	6,000	4,500
4463 EQUIP: TELEPHONE & RADIO	1,882	1,000	2,000	1,000
4500 SPECIAL DEPT EXPENSE	342	500	500	0
4600 TRANSPORTATION (NO OVERNT)	372	1,900	1,900	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	3,063	2,600	3,600	1,000
4605 RENT & LEASE: AUTO (NO OVERNT)	1,711	1,200	12,850	11,650
4606 FUEL PURCHASES (NO OVERNT)	333	400	3,250	2,850
4607 BULK FUEL (CNTY CONTRACT)	199	450	675	225
4609 STAFF DEVELOPMENT (NO OVERNT)	647	1,500	1,700	200
4616 PER DIEM (COMMISSIONS, ETC)	654	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	3,033	5,000	5,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	499	1,200	1,200	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	688	2,000	2,000	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	437	1,500	1,500	0
4655 OVERNIGHT TRVL: OTHER COSTS	412	0	0	0
4656 OVERNIGHT TRVL: HOTEL	4,326	9,000	9,000	0
4700 UTILITIES	250	800	0	(800)
Services & Supplies	287,141	336,782	454,907	118,125
5063 PRINCIPAL: LEASES (EQUIP)	2,413	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	5,730	0	0	0
5110 INTEREST: LEASES (EQUIP)	322	0	0	0
5111 INTEREST: LEASES (REAL PROP)	223	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	761	0	0	0
Other Charges	9,449	0	0	0
6050 LEASED EQUIPMENT	18,335	0	0	0
Fixed Assets	18,335	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	67	25	25	0
7232 INTRAFND: MAINT BLDG & IMPRV	6,829	600	600	0
Intrafund Transfers	6,896	625	625	0
Total Appropriations	2,195,367	2,390,619	2,608,679	218,060
FUND 1000 GENERAL FUND TOTAL	2,171,628	2,387,619	2,604,467	216,848

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CHIEF ADMINISTRATIVE OFFICE

Administration and Budget

DEPT : 02 CHIEF ADMINISTRATIVE OFFICE

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0898 ST: OES - OFF EMRG SRV	0	66,883	66,883	0
IG Rev - State	0	66,883	66,883	0
1060 FED: FEMA - EMRG MNGMNT AGENCY	0	1,270,768	1,268,174	(2,594)
IG Rev - Federal	0	1,270,768	1,268,174	(2,594)
1940 MISC: REVENUE	56,302	50,000	100,000	50,000
Miscellaneous Rev	56,302	50,000	100,000	50,000
2020 OPRPNG TRSFR IN	0	1,000	1,000	0
Other Fin Sources	0	1,000	1,000	0
Total Revenue	56,302	1,388,651	1,436,057	47,406
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,340,929	1,969,086	2,097,550	128,464
3001 TEMPORARY EMPLOYEES	102,308	151,853	133,123	(18,730)
3002 OVERTIME	1,282	0	0	0
3004 OTHER COMPENSATION	130,552	6,500	5,225	(1,275)
3020 RETIREMENT EMPLOYER SHARE	383,104	423,718	519,327	95,609
3022 MEDI CARE EMPLOYER SHARE	23,467	26,296	30,488	4,192
3040 HLTH INS EMPLOYER SHARE	151,092	292,220	363,081	70,861
3041 UNEMPLYMNT INS EMPLOYER SHARE	2,286	2,106	700	(1,406)
3042 LONG TERM DISB EMPLOYER SHARE	2,310	1,586	2,056	470
3043 DEFER COMP EMPLOYER SHARE	55,247	68,879	57,746	(11,133)
3046 RETIREE HLTH: DEFINED CONTRIB	16,696	16,506	0	(16,506)
3060 WORKERS' COMP EMPLOYER SHARE	13,193	7,548	19,840	12,292
3080 FLEXIBLE BENEFITS	51,828	68,640	68,640	0
Salaries & Benefits	2,274,295	3,034,938	3,297,776	262,838
4020 CLOTHING & PERSONAL SUPPLIES	0	100	100	0
4022 UNIFORMS	0	500	500	0
4040 TELEPHONE VENDOR PAYMENTS	1,859	2,600	3,200	600
4041 COUNTY PASS THRU TELEPHONE CHRG	0	250	250	0
4060 FOOD AND FOOD PRODUCTS	1,298	0	0	0
4080 HOUSEHOLD EXPENSE	60	700	60,802	60,102
4100 INSURANCE: PREMIUM	331,371	15,118	31,699	16,581
4144 MAINT: COMPUTER SYS/SFTWR/LICN	5,987	1,950	16,300	14,350
4260 OFFICE EXPENSE	4,190	4,500	4,500	0
4261 POSTAGE	503	1,000	1,000	0
4263 SUBSCPEN / NEWSPAPER / JOURNALS	518	300	300	0
4266 PRINTING SERVICES	12,356	17,500	22,500	5,000
4267 ON-LINE SUBSCRIPTIONS	664	1,200	1,200	0

DEPARTMENT BUDGETS BY OBJECT

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4300 PROFESSIONAL & SPECIAL SRVS	248,807	301,000	337,250	36,250
4324 MEDICL,DENTL,LAB & AMBLNC SRV	490	0	0	0
4334 FIRE PREVENTION & INSPECTION	0	300,000	630,400	330,400
4400 PUBLICATION & LEGAL NOTICES	3,336	4,500	4,500	0
4420 RENT & LEASE: EQUIPMENT	1,477	7,000	5,000	(2,000)
4440 RENT & LEASE: BUILD & IMPRV	575	0	0	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	500	500	0
4461 EQUIP: MINOR	889	500	500	0
4462 EQUIP: COMPUTER	8,172	1,100	22,400	21,300
4463 EQUIP: TELEPHONE & RADIO	136	500	500	0
4500 SPECIAL DEPT EXPENSE	626	1,337,650	348,529	(989,121)
4501 SPECIAL PROJECTS	46,231	50,000	0	(50,000)
4507 FIRE & SAFETY SUPPLIES	999	2,000	2,500	500
4538 SOFTWARE	0	25,146	0	(25,146)
4539 SOFTWARE LICENSE	0	1,000	21,000	20,000
4600 TRANSPORTATION (NO OVERNT)	549	500	500	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	212	500	500	0
4605 RENT & LEASE: AUTO (NO OVERNT)	488	5,500	9,050	3,550
4606 FUEL PURCHASES (NO OVERNT)	73	2,000	3,500	1,500
4609 STAFF DEVELOPMENT (NO OVERNT)	2,680	12,000	21,800	9,800
4650 OVERNIGHT TRVL: REGISTRATION	1,275	5,000	10,800	5,800
4651 OVERNIGHT TRVL: MEAL/PER DIEM	426	1,000	2,500	1,500
4652 OVERNIGHT TRVL: MILEAGE/FUEL	138	500	1,300	800
4654 OVERNIGHT TRVL: AIRFARE COSTS	1,035	1,500	4,200	2,700
4655 OVERNIGHT TRVL: OTHER COSTS	266	0	200	200
4656 OVERNIGHT TRVL: HOTEL	1,963	6,500	14,100	7,600
Services & Supplies	679,650	2,111,614	1,583,880	(527,734)
5063 PRINCIPAL: LEASES (EQUIP)	4,370	0	0	0
5110 INTEREST: LEASES (EQUIP)	78	0	0	0
Other Charges	4,448	0	0	0
7001 OPERATING TRANSFERS OUT: FLEET	0	50,000	35,000	(15,000)
Other Fin Uses	0	50,000	35,000	(15,000)
7200 INTRAFND: ONLY GENERAL FUND	75	25	50	25
7232 INTRAFND: MAINT BLDG & IMPRV	8,964	1,100	3,000	1,900
Intrafund Transfers	9,039	1,125	3,050	1,925
7350 INTRAFND ABTMNT: GF ONLY	(19,069)	(26,000)	(26,000)	0
Intrafund Abatement	(19,069)	(26,000)	(26,000)	0
Total Appropriations	2,948,363	5,171,677	4,893,706	(277,971)
FUND 1000 GENERAL FUND TOTAL	2,892,061	3,783,026	3,457,649	(325,377)

DEPT : 02 CHIEF ADMINISTRATIVE OFFICE

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

Description

FY 2022-23
Actual

Current Year
Adopted

CAO Recm'd

Difference
from
Adopted

DEPARTMENT BUDGETS BY OBJECT

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0880 ST: OTHER	3,626,882	3,491,731	3,670,244	178,513
IG Rev - State	3,626,882	3,491,731	3,670,244	178,513
0001 FUND BALANCE	0	1,502,567	1,112,886	(389,681)
Fund Balance	0	1,502,567	1,112,886	(389,681)
Total Revenue	3,626,882	4,994,298	4,783,130	(211,168)
7000 OPERATING TRANSFERS OUT	3,318,822	3,654,573	3,804,031	149,458
Other Fin Uses	3,318,822	3,654,573	3,804,031	149,458
7700 APPROPRIATION FOR CONTINGENCY	0	1,339,725	979,099	(360,626)
Contingency	0	1,339,725	979,099	(360,626)
Total Appropriations	3,318,822	4,994,298	4,783,130	(211,168)
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(308,061)	0	0	0

Central Services

DEPT : 06 CENTRAL SERVICES

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0403 REV: INTEREST LEASES	2,003	0	0	0
0420 RENT: LAND & BUILDINGS	1	23,500	7,800	(15,700)
0427 LEASE REVENUE	21,935	0	0	0
Rev Use Money/Prop	23,939	23,500	7,800	(15,700)
0880 ST: OTHER	1,285,812	54,094	77,094	23,000
IG Rev - State	1,285,812	54,094	77,094	23,000
1720 PARK & RECREATION FEES	172,880	0	0	0
1740 CHARGES FOR SERVICES	305	500	280	(220)
1800 INTRFND: SRV BTWN FND TYPE	36,995	39,800	13,500	(26,300)
1818 INTRFND: MAINT BUILDG & IMPRV	190,533	159,300	176,300	17,000
1830 INTRFND: ALLOCAT SAL/BEN	0	62,244	0	(62,244)
Service Charges	400,714	261,844	190,080	(71,764)
1940 MISC: REVENUE	8,286	0	0	0
1942 MISC: REIMBURSEMENT	3,067	0	0	0
1943 MISC: DONATION	1,959	0	0	0
Miscellaneous Rev	13,312	0	0	0
2000 SALE FIXED ASSETS	782	0	0	0
2020 OPRTNG TRSFR IN	976,257	429,169	772,344	343,175
Other Fin Sources	977,039	429,169	772,344	343,175
2100 RESIDUAL EQUITY TRANSFERS IN	34,532	0	0	0
Residual Equity	34,532	0	0	0
Total Revenue	2,735,347	768,607	1,047,318	278,711
3000 PERM EMPLOYEES / ELECT OFFICIAL	4,825,562	6,698,534	6,669,295	(29,239)
3001 TEMPORARY EMPLOYEES	70,571	35,000	3,500	(31,500)
3002 OVERTIME	21,548	53,500	49,500	(4,000)
3003 STANDBY PAY	28,076	33,280	33,280	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

3004 OTHER COMPENSATION	257,451	43,074	87,604	44,530
3005 TAHOE DIFFERENTIAL	24,383	23,820	30,120	6,300
3007 HAZARD PAY	144	100	100	0
3020 RETIREMENT EMPLOYER SHARE	1,460,949	1,873,093	1,994,815	121,722
3022 MEDI CARE EMPLOYER SHARE	74,636	95,876	96,600	724
3040 HLTH INS EMPLOYER SHARE	1,068,820	1,640,864	1,624,539	(16,325)
3041 UNEMPLMNT INS EMPLOYER SHARE	17,198	13,623	2,879	(10,744)
3042 LONG TERM DISB EMPLOYER SHARE	8,860	10,050	9,968	(82)
3043 DEFER COMP EMPLOYER SHARE	43,058	59,689	51,749	(7,940)
3046 RETIREE HLTH: DEFINED CONTRIB	100,020	112,490	0	(112,490)
3060 WORKERS' COMP EMPLOYER SHARE	181,458	124,946	254,160	129,214
3080 FLEXIBLE BENEFITS	57,808	77,064	76,128	(936)
Salaries & Benefits	8,240,542	10,895,003	10,984,237	89,234
4000 AGRICULTURE	0	10,000	3,000	(7,000)
4020 CLOTHING & PERSONAL SUPPLIES	11,593	6,200	6,000	(200)
4040 TELEPHONE VENDOR PAYMENTS	3,851	2,500	3,407	907
4041 COUNTY PASS THRU TELEPHONE CHRG	8,847	7,800	9,240	1,440
4060 FOOD AND FOOD PRODUCTS	461	0	450	450
4080 HOUSEHOLD EXPENSE	47,193	42,500	46,880	4,380
4081 PAPER GOODS	31	0	0	0
4082 HOUSEHOLD EXP: OTHER	0	1,000	0	(1,000)
4083 LAUNDRY	30,008	40,800	30,840	(9,960)
4085 REFUSE DISPOSAL	166,491	166,000	207,500	41,500
4086 JANITORIAL / CUSTODIAL SRVS	816,325	955,912	883,000	(72,912)
4087 EXTERM / FUMGN SERVICES	44,653	40,000	42,250	2,250
4100 INSURANCE: PREMIUM	275,264	96,195	103,610	7,415
4140 MAINT: EQUIPMENT	6,410	19,850	19,700	(150)
4143 MAINT: SERVICE CONTRACT	0	6,000	0	(6,000)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	17,069	14,400	18,510	4,110
4145 MAINT: EQUIPMENT PARTS	29,523	28,000	26,010	(1,990)
4160 VEH MAINT: SERVICE CONTRACT	420	0	0	0
4161 VEH MAINT: PARTS DIRECT CHARGE	2,570	0	0	0
4164 VEH MAINT: TIRE & TUBES	1,394	0	0	0
4165 VEH MAINT: OIL & GREASE	58	500	0	(500)
4180 MAINT: BUILDING & IMPROVEMENTS	675,582	726,000	724,000	(2,000)
4183 MAINT: GROUNDS	59,753	101,380	101,380	0
4197 MAINT: BUILDINGSUPPLIES	530,077	603,500	603,500	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	0	100	0	(100)
4220 MEMBERSHIPS	1,669	2,100	2,300	200
4260 OFFICE EXPENSE	13,947	35,175	28,075	(7,100)
4261 POSTAGE	9,851	46,550	46,850	300
4263 SUBSCPEN / NEWSPAPER / JOURNALS	160	250	250	0
4264 BOOKS / MANUALS	0	600	200	(400)
4266 PRINTING SERVICES	38,344	1,850	2,000	150

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

4267 ON-LINE SUBSCRIPTIONS	3,640	6,810	8,000	1,190
4300 PROFESSIONAL & SPECIAL SRVS	197,300	170,800	50,425	(120,375)
4304 AGENCY ADMINISTRATION FEE	1,280	500	1,399	899
4324 MEDICL,DENTL,LAB & AMBLNC SRV	6,111	2,750	3,050	300
4334 FIRE PREVENTION & INSPECTION	104,725	70,000	110,000	40,000
4337 OTHER GOVERNMENTAL AGENCIES	143,703	4,000	0	(4,000)
4400 PUBLICATION & LEGAL NOTICES	489	550	1,200	650
4420 RENT & LEASE: EQUIPMENT	36,167	133,443	134,130	687
4421 RENT & LEASE: SECURITY SYSTEM	51,394	47,000	49,200	2,200
4440 RENT & LEASE: BUILD & IMPRV	1,700	100	0	(100)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	31,651	32,660	34,275	1,615
4461 EQUIP: MINOR	17,197	54,720	24,750	(29,970)
4462 EQUIP: COMPUTER	10,260	13,000	9,550	(3,450)
4463 EQUIP: TELEPHONE & RADIO	2,240	100	250	150
4465 EQUIP: VEHICLE	5,739	0	9,000	9,000
4500 SPECIAL DEPT EXPENSE	33,305	29,000	27,500	(1,500)
4502 EDUCATIONAL MATERIALS	0	500	0	(500)
4507 FIRE & SAFETY SUPPLIES	1,069	12,600	1,300	(11,300)
4508 SNOW REMOVAL	161,642	90,000	95,000	5,000
4513 INVENTORY: CENTRAL STORES	142,518	150,000	190,000	40,000
4514 BULK: POSTAGE PURCHASE	193,817	275,000	275,000	0
4538 SOFTWARE	0	700	0	(700)
4539 SOFTWARE LICENSE	2,792	7,200	4,100	(3,100)
4541 FIRE PREVENTION SUPPLIES	151	0	150	150
4571 ROAD: SIGNS	1,143	0	0	0
4574 ROAD: SALT & SAND SNOW REMOVAL	0	1,500	750	(750)
4600 TRANSPORTATION (NO OVERNT)	98	2,400	2,150	(250)
4602 MILGE: EMPLOY AUTO (NO OVERNT)	275	1,900	800	(1,100)
4605 RENT & LEASE: AUTO (NO OVERNT)	199,836	174,150	237,721	63,571
4606 FUEL PURCHASES (NO OVERNT)	0	3,550	2,750	(800)
4607 BULK FUEL (CNTY CONTRACT)	123,088	99,500	127,400	27,900
4609 STAFF DEVELOPMENT (NO OVERNT)	2,179	26,150	24,900	(1,250)
4616 PER DIEM (COMMISSIONS, ETC)	148	0	0	0
4617 STAFF DEVELPMNT REIMB NON 1099	1,050	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	2,584	2,000	2,800	800
4651 OVERNIGHT TRVL: MEAL/PER DIEM	870	400	600	200
4652 OVERNIGHT TRVL: MILEAGE/FUEL	946	650	550	(100)
4654 OVERNIGHT TRVL: AIRFARE COSTS	446	200	1,200	1,000
4655 OVERNIGHT TRVL: OTHER COSTS	273	0	50	50
4656 OVERNIGHT TRVL: HOTEL	3,163	6,100	6,400	300
4700 UTILITIES	1,453,050	1,439,600	1,675,000	235,400
Services & Supplies	5,729,580	5,814,695	6,020,302	205,607
4750 CENTRAL STORES INVNTRY ABTMNTS	(155,067)	(150,000)	(190,000)	(40,000)
4751 BULK PURCHASE POSTAGE ABTMNTS	(201,109)	(284,500)	(285,220)	(720)

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Serv/Supply Abate	(356,176)	(434,500)	(475,220)	(40,720)
5063 PRINCIPAL: LEASES (EQUIP)	14,777	0	0	0
5110 INTEREST: LEASES (EQUIP)	1,732	0	0	0
5240 CONTRIB: GOV AGNT (NON-CNTY)	104,000	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	49,358	14,000	25,000	11,000
Other Charges	169,867	14,000	25,000	11,000
6020 FA: BUILDING & IMPROVEMENTS	1,660,013	100,000	50,000	(50,000)
6021 FA: DESIGN SERVICES	205,529	0	0	0
6029 FA: CONSTRUCTION MATERIALS	1,144	0	0	0
6040 FA: EQUIPMENT	14,924	20,000	15,000	(5,000)
Fixed Assets	1,881,611	120,000	65,000	(55,000)
7000 OPERATING TRANSFERS OUT	7,410	0	0	0
7001 OPERATING TRANSFERS OUT: FLEET	42,510	180,000	0	(180,000)
Other Fin Uses	49,920	180,000	0	(180,000)
7200 INTRAFND: ONLY GENERAL FUND	13,318	56,025	15,200	(40,825)
7232 INTRAFND: MAINT BLDG & IMPRV	31,179	2,200	1,700	(500)
Intrafund Transfers	44,498	58,225	16,900	(41,325)
7350 INTRAFND ABTMNT: GF ONLY	(54,126)	(55,800)	0	55,800
7366 INTRAFND ABTMNT: MAINT BLD&IMP	(451,527)	(335,500)	(345,700)	(10,200)
Intrafund Abatement	(505,653)	(391,300)	(345,700)	45,600
Total Appropriations	15,254,190	16,256,123	16,290,519	34,396
FUND 1000 GENERAL FUND TOTAL	12,518,842	15,487,516	15,243,201	(244,315)

DEPT : 06 CENTRAL SERVICES

FUND : 1206 COUNTYWIDE SR - CENTRAL SRV

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0264 PERMIT: RIVER USE	147,339	0	0	0
License, Pmt, Fran	147,339	0	0	0
0322 COURT FINE: CRIM JUST CNSTRUCT	169,346	160,000	160,000	0
Fines & Penalties	169,346	160,000	160,000	0
0400 REV: INTEREST	112,849	30,825	31,500	675
Rev Use Money/Prop	112,849	30,825	31,500	675
0897 ST: OFF HIGHWAY MOTOR VHLE LIC	61,227	0	0	0
IG Rev - State	61,227	0	0	0
1200 REV: OTHER GOVRNMNTL AGENCIES	809,070	873,819	896,538	22,719
Other Gov Agency	809,070	873,819	896,538	22,719
1405 QUIMBY FEE	13,408	0	0	0
1506 COURT: DISPUTE RESOLUTION FEE	26,453	26,500	30,000	3,500
1720 PARK & RECREATION FEES	117,792	0	0	0
Service Charges	157,652	26,500	30,000	3,500
1940 MISC: REVENUE	685	0	0	0
Miscellaneous Rev	685	0	0	0
2020 OPRTNG TRSFR IN	15,000	15,000	15,000	0

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Other Fin Sources	15,000	15,000	15,000	0
0001 FUND BALANCE	0	7,345,321	5,061,372	(2,283,949)
Fund Balance	0	7,345,321	5,061,372	(2,283,949)
Total Revenue	1,473,169	8,451,465	6,194,410	(2,257,055)
4300 PROFESSIONAL & SPECIAL SRVS	94,000	59,600	31,500	(28,100)
4501 SPECIAL PROJECTS	0	53,127	70,712	17,585
Services & Supplies	94,000	112,727	102,212	(10,515)
5240 CONTRIB: GOV AGNT (NON-CNTY)	241,297	133,295	180,000	46,705
Other Charges	241,297	133,295	180,000	46,705
7000 OPERATING TRANSFERS OUT	666,508	1,875,776	2,658,895	783,119
Other Fin Uses	666,508	1,875,776	2,658,895	783,119
7100 RESIDUAL EQUITY TRANSFERS OUT	0	1,335,221	0	(1,335,221)
Residual Equity Xfer	0	1,335,221	0	(1,335,221)
7700 APPROPRIATION FOR CONTINGENCY	0	4,994,446	3,253,303	(1,741,143)
Contingency	0	4,994,446	3,253,303	(1,741,143)
Total Appropriations	1,001,805	8,451,465	6,194,410	(2,257,055)
FUND 1206 COUNTYWIDE SR - CENTRAL SRV TOTAL	(471,364)	0	0	0

DEPT : 06 CENTRAL SERVICES

FUND : 1353 County Service Area #3

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	4	0	0	0
Rev Use Money/Prop	4	0	0	0
Total Revenue	4	0	0	0
FUND 1353 County Service Area #3 TOTAL	(4)	0	0	0

DEPT : 06 CENTRAL SERVICES

FUND : 1359 County Service Area #9

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	3,886	0	0	0
Rev Use Money/Prop	3,886	0	0	0
Total Revenue	3,886	0	0	0
5240 CONTRIB: GOV AGNT (NON-CNTY)	782	0	0	0
Other Charges	782	0	0	0
7100 RESIDUAL EQUITY TRANSFERS OUT	98,968	0	0	0
Residual Equity Xfer	98,968	0	0	0
Total Appropriations	99,750	0	0	0
FUND 1359 County Service Area #9 TOTAL	95,864	0	0	0

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DEPT : 06 CENTRAL SERVICES

FUND : 1800 ACO FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0100 PROP TAX: CURR SECURED	1,806,543	1,836,000	1,891,080	55,080
0110 PROP TAX: CURR UNSECURED	34,363	40,800	42,024	1,224
0120 PROP TAX: PRIOR SECURED	9,975	612	630	18
0130 PROP TAX: PRIOR UNSECURED	1,034	5,000	5,150	150
0140 PROP TAX: SUPP CURRENT	81,334	51,000	52,530	1,530
0150 PROP TAX: SUPP PRIOR	5,384	13,260	13,658	398
0174 TAX: TIMBER YIELD	2,488	3,468	3,572	104
Taxes	1,941,121	1,950,140	2,008,644	58,504
0360 PEN & COST DELINQUENT TAXES	994	1,000	1,030	30
Fines & Penalties	994	1,000	1,030	30
0400 REV: INTEREST	(196,635)	12,000	12,360	360
Rev Use Money/Prop	(196,635)	12,000	12,360	360
0820 ST: HOMEOWNER PROP TAX RELIEF	12,928	15,000	15,450	450
0880 ST: OTHER	0	0	25,000,000	25,000,000
IG Rev - State	12,928	15,000	25,015,450	25,000,450
1200 REV: OTHER GOVRNMNTL AGENCIES	6,662	6,500	6,695	195
Other Gov Agency	6,662	6,500	6,695	195
2020 OPRTNG TRSFR IN	18,554,638	66,402,486	34,342,257	(32,060,229)
Other Fin Sources	18,554,638	66,402,486	34,342,257	(32,060,229)
0001 FUND BALANCE	0	3,437,662	5,126,321	1,688,659
Fund Balance	0	3,437,662	5,126,321	1,688,659
Total Revenue	20,319,708	71,824,788	66,512,757	(5,312,031)
3000 PERM EMPLOYEES / ELECT OFFICIAL	320,948	454,232	528,580	74,348
3001 TEMPORARY EMPLOYEES	0	0	30,000	30,000
3002 OVERTIME	1,670	0	0	0
3003 STANDBY PAY	3,342	0	0	0
3004 OTHER COMPENSATION	2,398	3,587	4,500	913
3005 TAHOE DIFFERENTIAL	673	1,380	1,080	(300)
3020 RETIREMENT EMPLOYER SHARE	30,816	46,025	52,675	6,650
3022 MEDI CARE EMPLOYER SHARE	4,664	6,588	7,664	1,076
3040 HLTH INS EMPLOYER SHARE	64,150	107,687	110,226	2,539
3041 UNEMPLYMNT INS EMPLOYER SHARE	1,001	817	208	(609)
3042 LONG TERM DISB EMPLOYER SHARE	0	615	706	91
3043 DEFER COMP EMPLOYER SHARE	1,667	8,474	3,485	(4,989)
3080 FLEXIBLE BENEFITS	11,612	16,536	17,472	936
Salaries & Benefits	442,941	645,941	756,596	110,655
5300 INTRFND: SRV BETWEEN FND TYPES	150	0	15,000	15,000
Other Charges	150	0	15,000	15,000

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6000 FA: LAND	12,912,214	0	0	0
6020 FA: BUILDING & IMPROVEMENTS	4,108,341	70,767,829	65,001,117	(5,766,712)
6022 FA: PROJECT MANAGEMENT	778,673	0	0	0
6028 FA: CONSTRUCTION RENTALS	3,280	0	0	0
6029 FA: CONSTRUCTION MATERIALS	79,821	0	0	0
6040 FA: EQUIPMENT	101,113	0	0	0
Fixed Assets	17,983,442	70,767,829	65,001,117	(5,766,712)
7000 OPERATING TRANSFERS OUT	565,846	411,018	740,044	329,026
Other Fin Uses	565,846	411,018	740,044	329,026
Total Appropriations	18,992,380	71,824,788	66,512,757	(5,312,031)
FUND 1800 ACO FUND TOTAL	(1,327,329)	0	0	0

DEPT : 13 DESIGNATED CONTRIBUTIONS

FUND : 1116 FEDERAL FOREST RESERVES

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	3,184	0	0	0
Rev Use Money/Prop	3,184	0	0	0
1070 FED: FOREST RESERVE REVENUE	140,141	140,200	0	(140,200)
IG Rev - Federal	140,141	140,200	0	(140,200)
0001 FUND BALANCE	0	266,812	0	(266,812)
Fund Balance	0	266,812	0	(266,812)
Total Revenue	143,325	407,012	0	(407,012)
4501 SPECIAL PROJECTS	120,641	140,200	0	(140,200)
Services & Supplies	120,641	140,200	0	(140,200)
7700 APPROPRIATION FOR CONTINGENCY	0	266,812	0	(266,812)
Contingency	0	266,812	0	(266,812)
Total Appropriations	120,641	407,012	0	(407,012)
FUND 1116 FEDERAL FOREST RESERVES TOTAL	(22,684)	0	0	0

Emergency Medical Services

DEPT : 12 EMS PREPAREDNESS

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0260 OTHER LICENSE & PERMITS	27,324	20,000	17,000	(3,000)
License, Pmt, Fran	27,324	20,000	17,000	(3,000)
1940 MISC: REVENUE	2,838	250	100	(150)
Miscellaneous Rev	2,838	250	100	(150)
2020 OPRTNG TRSFR IN	1,682,685	2,263,767	2,543,880	280,113
2026 OPRTNG TRSFR IN PHD SRF	0	130,411	65,600	(64,811)
Other Fin Sources	1,682,685	2,394,178	2,609,480	215,302
Total Revenue	1,712,847	2,414,428	2,626,580	212,152

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

3000 PERM EMPLOYEES / ELECT OFFICIAL	789,040	856,989	830,804	(26,185)
3002 OVERTIME	8,696	1,500	0	(1,500)
3003 STANDBY PAY	2,113	0	16,640	16,640
3004 OTHER COMPENSATION	35,732	0	0	0
3020 RETIREMENT EMPLOYER SHARE	192,115	224,071	247,863	23,792
3022 MEDI CARE EMPLOYER SHARE	11,819	12,427	12,048	(379)
3040 HLTH INS EMPLOYER SHARE	108,695	151,572	143,824	(7,748)
3041 UNEMPLMNT INS EMPLOYER SHARE	1,634	1,458	316	(1,142)
3042 LONG TERM DISB EMPLOYER SHARE	1,365	1,097	1,099	2
3043 DEFER COMP EMPLOYER SHARE	4,434	4,036	4,553	517
3046 RETIREE HLTH: DEFINED CONTRIB	12,538	11,248	0	(11,248)
3060 WORKERS' COMP EMPLOYER SHARE	6,427	3,509	8,739	5,230
3080 FLEXIBLE BENEFITS	10,953	12,480	12,480	0
Salaries & Benefits	1,185,561	1,280,387	1,278,366	(2,021)
4020 CLOTHING & PERSONAL SUPPLIES	602	400	500	100
4040 TELEPHONE VENDOR PAYMENTS	7,128	7,400	7,150	(250)
4041 COUNTY PASS THRU TELEPHONE CHRG	0	840	0	(840)
4060 FOOD AND FOOD PRODUCTS	1,859	0	0	0
4080 HOUSEHOLD EXPENSE	525	500	100	(400)
4100 INSURANCE: PREMIUM	6,856	7,692	17,562	9,870
4101 INSURANCE: ADDNL LIABILITY	1,450	1,200	1,500	300
4144 MAINT: COMPUTER SYS/SFTWR/LICN	124,376	142,000	139,200	(2,800)
4145 MAINT: EQUIPMENT PARTS	0	1,000	0	(1,000)
4200 MEDICAL: MEDL, DENTL & LAB SUP	0	500	0	(500)
4220 MEMBERSHIPS	0	425	700	275
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,650	2,000	2,500	500
4260 OFFICE EXPENSE	4,163	4,500	2,500	(2,000)
4261 POSTAGE	564	750	560	(190)
4263 SUBSCPEN / NEWSPAPER / JOURNALS	0	250	0	(250)
4264 BOOKS / MANUALS	0	150	0	(150)
4266 PRINTING SERVICES	1,756	1,500	2,050	550
4267 ON-LINE SUBSCRIPTIONS	2,054	1,575	0	(1,575)
4300 PROFESSIONAL & SPECIAL SRVS	180,708	215,800	207,737	(8,063)
4313 LEGAL SERVICES	688	0	0	0
4337 OTHER GOVERNMENTAL AGENCIES	19,000	32,500	35,000	2,500
4400 PUBLICATION & LEGAL NOTICES	250	1,000	500	(500)
4420 RENT & LEASE: EQUIPMENT	72,127	3,500	3,500	0
4440 RENT & LEASE: BUILD & IMPRV	5,724	6,500	0	(6,500)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	577	500	100	(400)
4461 EQUIP: MINOR	617	2,800	100	(2,700)
4462 EQUIP: COMPUTER	8,742	2,000	2,500	500
4463 EQUIP: TELEPHONE & RADIO	160	50	500	450
4500 SPECIAL DEPT EXPENSE	395	561,788	40,300	(521,488)

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

4501 SPECIAL PROJECTS	0	0	1,081	1,081
4503 STAFF DEVELOPMENT	0	1,000	1,000	0
4544 PRIOR YEAR REVENUE REFUND	0	30,000	40,438	10,438
4600 TRANSPORTATION (NO OVERNT)	322	9,925	4,100	(5,825)
4602 MILGE: EMPLOY AUTO (NO OVERNT)	839	1,000	600	(400)
4605 RENT & LEASE: AUTO (NO OVERNT)	3,343	3,500	1,750	(1,750)
4606 FUEL PURCHASES (NO OVERNT)	17	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	989	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	143	0	0	0
4609 STAFF DEVELOPMENT (NO OVERNT)	3,250	4,000	4,000	0
4650 OVERNIGHT TRVL: REGISTRATION	4,043	2,500	2,500	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,264	1,000	1,000	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	340	1,000	1,000	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	2,292	1,000	1,000	0
4655 OVERNIGHT TRVL: OTHER COSTS	446	500	500	0
4656 OVERNIGHT TRVL: HOTEL	4,131	2,000	2,000	0
Services & Supplies	463,388	1,056,545	525,528	(531,017)
5063 PRINCIPAL: LEASES (EQUIP)	1,387	0	0	0
5110 INTEREST: LEASES (EQUIP)	157	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	985	0	0	0
Other Charges	2,529	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	501,837	909,580	1,878,124	968,544
7232 INTRAFND: MAINT BLDG & IMPRV	0	3,500	3,500	0
Intrafund Transfers	501,837	913,080	1,881,624	968,544
7350 INTRAFND ABTMNT: GF ONLY	(260,284)	(457,139)	(949,110)	(491,971)
Intrafund Abatement	(260,284)	(457,139)	(949,110)	(491,971)
Total Appropriations	1,893,030	2,792,873	2,736,408	(56,465)
FUND 1000 GENERAL FUND TOTAL	180,183	378,445	109,828	(268,617)

DEPT : 12 EMS PREPAREDNESS

FUND : 1120 EMS PREPAREDNESS

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0324 COURT FINE: EMS COUNTY	270,517	280,000	362,400	82,400
Fines & Penalties	270,517	280,000	362,400	82,400
0400 REV: INTEREST	9,477	5,950	18,860	12,910
Rev Use Money/Prop	9,477	5,950	18,860	12,910
0687 ST: HEALTH DISCRETION GF	62,850	67,000	0	(67,000)
IG Rev - State	62,850	67,000	0	(67,000)
1100 FED: OTHER	95,862	319,000	164,000	(155,000)
1101 FED: BLOCK GRANT REVENUES	321,053	360,000	0	(360,000)
IG Rev - Federal	416,915	679,000	164,000	(515,000)
0001 FUND BALANCE	0	283,658	310,000	26,342
Fund Balance	0	283,658	310,000	26,342

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Total Revenue	759,759	1,315,608	855,260	(460,348)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,720	35,000	30,000	(5,000)
4327 EMS: HOSPITAL EMERG MED SRV	57,772	70,000	78,000	8,000
4328 EMS: PHYSICIAN EMERG MED SRV	133,214	160,000	180,000	20,000
4500 SPECIAL DEPT EXPENSE	14,758	80,000	42,000	(38,000)
Services & Supplies	208,464	345,000	330,000	(15,000)
5300 INTRFND: SRV BETWEEN FND TYPES	1,430	3,000	1,500	(1,500)
Other Charges	1,430	3,000	1,500	(1,500)
7000 OPERATING TRANSFERS OUT	484,290	751,622	173,500	(578,122)
Other Fin Uses	484,290	751,622	173,500	(578,122)
7700 APPROPRIATION FOR CONTINGENCY	0	215,986	350,260	134,274
Contingency	0	215,986	350,260	134,274
Total Appropriations	694,184	1,315,608	855,260	(460,348)
FUND 1120 EMS PREPAREDNESS TOTAL	(65,575)	0	0	0

DEPT : 12 EMS PREPAREDNESS

FUND : 1353 County Service Area #3

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0175 TAX: SPECIAL TAX	108,712	108,500	109,000	500
Taxes	108,712	108,500	109,000	500
0360 PEN & COST DELINQUENT TAXES	4,004	2,900	3,500	600
Fines & Penalties	4,004	2,900	3,500	600
0400 REV: INTEREST	4,330	0	4,000	4,000
Rev Use Money/Prop	4,330	0	4,000	4,000
0880 ST: OTHER	220,983	0	0	0
IG Rev - State	220,983	0	0	0
1310 SPECIAL ASSESSMENTS	0	561,900	0	(561,900)
1686 AMBULANCE SERVICES	2,909,867	2,612,600	4,198,000	1,585,400
1740 CHARGES FOR SERVICES	583,915	0	584,000	584,000
Service Charges	3,493,782	3,174,500	4,782,000	1,607,500
2020 OPRTNG TRSFR IN	1,025,000	2,120,707	750,000	(1,370,707)
Other Fin Sources	1,025,000	2,120,707	750,000	(1,370,707)
0001 FUND BALANCE	0	333,044	1,712,068	1,379,024
Fund Balance	0	333,044	1,712,068	1,379,024
Total Revenue	4,856,811	5,739,651	7,360,568	1,620,917
4041 COUNTY PASS THRU TELEPHONE CHRG	308	300	350	50
4300 PROFESSIONAL & SPECIAL SRVS	9,564	10,050	10,100	50
4304 AGENCY ADMINISTRATION FEE	150,221	117,250	179,000	61,750
4305 AUDIT & ACCOUNTING SERVICES	25,000	17,500	19,000	1,500
4306 COLLECTION SERVICES	1,538	2,500	2,500	0
4337 OTHER GOVERNMENTAL AGENCIES	80,832	0	0	0

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RECOMMENDED BUDGET • FY 2024-25

4400 PUBLICATION & LEGAL NOTICES	247	500	500	0
Services & Supplies	267,709	148,100	211,450	63,350
5240 CONTRIB: GOV AGNT (NON-CNTY)	4,444,487	4,907,900	5,407,000	499,100
5310 INTERFND: COUNTY COUNSEL	3,927	5,000	2,500	(2,500)
Other Charges	4,448,414	4,912,900	5,409,500	496,600
7000 OPERATING TRANSFERS OUT	292,037	345,607	651,618	306,011
Other Fin Uses	292,037	345,607	651,618	306,011
7700 APPROPRIATION FOR CONTINGENCY	0	333,044	1,088,000	754,956
Contingency	0	333,044	1,088,000	754,956
Total Appropriations	5,008,160	5,739,651	7,360,568	1,620,917
FUND 1353 County Service Area #3				
TOTAL	151,349	0	0	0

DEPT : 12 EMS PREPAREDNESS

FUND : 1357 County Service Area #7

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0100 PROP TAX: CURR SECURED	4,064,439	3,939,000	4,064,000	125,000
0110 PROP TAX: CURR UNSECURED	75,794	63,500	76,000	12,500
0120 PROP TAX: PRIOR SECURED	21,880	(2,000)	22,000	24,000
0130 PROP TAX: PRIOR UNSECURED	2,281	2,300	2,000	(300)
0140 PROP TAX: SUPP CURRENT	179,461	111,600	179,000	67,400
0150 PROP TAX: SUPP PRIOR	11,884	6,800	12,000	5,200
0175 TAX: SPECIAL TAX	1,716,522	1,726,000	1,717,000	(9,000)
Taxes	6,072,261	5,847,200	6,072,000	224,800
0360 PEN & COST DELINQUENT TAXES	10,932	8,700	11,000	2,300
Fines & Penalties	10,932	8,700	11,000	2,300
0400 REV: INTEREST	223,317	50,000	223,000	173,000
Rev Use Money/Prop	223,317	50,000	223,000	173,000
0820 ST: HOMEOWNER PROP TAX RELIEF	28,515	29,000	29,000	0
0880 ST: OTHER	606,179	0	0	0
IG Rev - State	634,694	29,000	29,000	0
1686 AMBULANCE SERVICES	9,029,954	8,818,400	11,073,000	2,254,600
Service Charges	9,029,954	8,818,400	11,073,000	2,254,600
1940 MISC: REVENUE	391,000	300,000	300,000	0
Miscellaneous Rev	391,000	300,000	300,000	0
0001 FUND BALANCE	0	15,229,631	15,800,540	570,909
Fund Balance	0	15,229,631	15,800,540	570,909
Total Revenue	16,362,157	30,282,931	33,508,540	3,225,609
4041 COUNTY PASS THRU TELEPHONE CHRG	101	900	150	(750)
4300 PROFESSIONAL & SPECIAL SRVS	23,687	27,000	27,000	0
4304 AGENCY ADMINISTRATION FEE	348,654	380,000	471,000	91,000
4305 AUDIT & ACCOUNTING SERVICES	23,300	25,000	28,000	3,000
4306 COLLECTION SERVICES	0	10,000	5,000	(5,000)

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4337 OTHER GOVERNMENTAL AGENCIES	372,315	0	0	0
Services & Supplies	768,058	442,900	531,150	88,250
5240 CONTRIB: GOV AGNT (NON-CNTY)	13,099,992	14,925,996	16,682,000	1,756,004
5310 INTERFND: COUNTY COUNSEL	12,915	15,000	24,000	9,000
5321 INTERFND: COLLECTIONS	18	0	0	0
Other Charges	13,112,925	14,940,996	16,706,000	1,765,004
7000 OPERATING TRANSFERS OUT	906,358	1,166,538	1,718,762	552,224
Other Fin Uses	906,358	1,166,538	1,718,762	552,224
7700 APPROPRIATION FOR CONTINGENCY	0	13,732,497	14,552,628	820,131
Contingency	0	13,732,497	14,552,628	820,131
Total Appropriations	14,787,340	30,282,931	33,508,540	3,225,609
FUND 1357 County Service Area #7				
TOTAL	(1,574,817)	0	0	0

DEPT : 35 CDS ADMIN & FINANCE

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1830 INTRFND: ALLOCAT SAL/BEN	1,611,628	0	0	0
Service Charges	1,611,628	0	0	0
1920 OTHER SALES	161	0	0	0
Miscellaneous Rev	161	0	0	0
2020 OPRTNG TRSFR IN	22,381	0	0	0
2044 LEASE LTD PROCEEDS	64,492	0	0	0
Other Fin Sources	86,873	0	0	0
Total Revenue	1,698,662	0	0	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,553,311	0	0	0
3001 TEMPORARY EMPLOYEES	10,352	0	0	0
3002 OVERTIME	4,382	0	0	0
3004 OTHER COMPENSATION	4,135	0	0	0
3020 RETIREMENT EMPLOYER SHARE	467,838	0	0	0
3022 MEDI CARE EMPLOYER SHARE	22,089	0	0	0
3040 HLTH INS EMPLOYER SHARE	232,344	0	0	0
3041 UNEMPLYMNT INS EMPLOYER SHARE	3,360	0	0	0
3042 LONG TERM DISB EMPLOYER SHARE	2,658	0	0	0
3043 DEFER COMP EMPLOYER SHARE	13,150	0	0	0
3046 RETIREE HLTH: DEFINED CONTRIB	25,532	0	0	0
3060 WORKERS' COMP EMPLOYER SHARE	16,367	0	0	0
3080 FLEXIBLE BENEFITS	18,798	0	0	0
Salaries & Benefits	2,374,317	0	0	0
4080 HOUSEHOLD EXPENSE	165	0	0	0
4100 INSURANCE: PREMIUM	13,879	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,515	0	0	0

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4220 MEMBERSHIPS	44	0	0	0
4260 OFFICE EXPENSE	4,280	0	0	0
4261 POSTAGE	24,543	0	0	0
4266 PRINTING SERVICES	172	0	0	0
4267 ON-LINE SUBSCRIPTIONS	1,516	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	12,356	0	0	0
4315 CONTRACT: LEGAL ATTORNEY	22,143	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	2,844	0	0	0
4420 RENT & LEASE: EQUIPMENT	19,548	0	0	0
4461 EQUIP: MINOR	2,499	0	0	0
4462 EQUIP: COMPUTER	4,272	0	0	0
4605 RENT & LEASE: AUTO (NO OVERNT)	1,917	0	0	0
4606 FUEL PURCHASES (NO OVERNT)	530	0	0	0
4609 STAFF DEVELOPMENT (NO OVERNT)	698	0	0	0
Services & Supplies	112,921	0	0	0
5063 PRINCIPAL: LEASES (EQUIP)	26,658	0	0	0
5110 INTEREST: LEASES (EQUIP)	2,899	0	0	0
Other Charges	29,557	0	0	0
6050 LEASED EQUIPMENT	64,492	0	0	0
Fixed Assets	64,492	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	220,518	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	176	0	0	0
Intrafund Transfers	220,694	0	0	0
Total Appropriations	2,801,980	0	0	0
FUND 1000 GENERAL FUND TOTAL	1,103,319	0	0	0

Parks

DEPT : 14 PARKS/RIVER/TRAILS

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0880 ST: OTHER	0	1,360,872	915,464	(445,408)
IG Rev - State	0	1,360,872	915,464	(445,408)
1100 FED: OTHER	0	9,200	9,200	0
IG Rev - Federal	0	9,200	9,200	0
1720 PARK & RECREATION FEES	0	175,000	175,000	0
Service Charges	0	175,000	175,000	0
2020 OPRTNG TRSFR IN	0	4,034,437	3,751,171	(283,266)
Other Fin Sources	0	4,034,437	3,751,171	(283,266)
Total Revenue	0	5,579,509	4,850,835	(728,674)
3000 PERM EMPLYEES / ELECT OFFICIAL	0	464,208	458,710	(5,498)
3001 TEMPORARY EMPLOYEES	0	138,000	138,000	0
3004 OTHER COMPENSATION	0	600	600	0
3020 RETIREMENT EMPLOYER SHARE	0	118,580	130,536	11,956
3022 MEDI CARE EMPLOYER SHARE	0	6,732	6,653	(79)

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3040 HLTH INS EMPLOYER SHARE	0	114,190	107,865	(6,325)
3041 UNEMPLMNT INS EMPLOYER SHARE	0	2,595	213	(2,382)
3042 LONG TERM DISB EMPLOYER SHARE	0	729	732	3
3043 DEFER COMP EMPLOYER SHARE	0	6,456	6,480	24
3046 RETIREE HLTH: DEFINED CONTRIB	0	7,758	0	(7,758)
3060 WORKERS' COMP EMPLOYER SHARE	0	2,199	6,068	3,869
3080 FLEXIBLE BENEFITS	0	6,240	6,240	0
Salaries & Benefits	0	868,287	862,097	(6,190)
4020 CLOTHING & PERSONAL SUPPLIES	0	800	800	0
4022 UNIFORMS	0	2,500	1,000	(1,500)
4040 TELEPHONE VENDOR PAYMENTS	0	4,880	5,380	500
4041 COUNTY PASS THRU TELEPHONE CHRG	0	750	750	0
4080 HOUSEHOLD EXPENSE	0	300	18,912	18,612
4085 REFUSE DISPOSAL	0	18,110	420	(17,690)
4100 INSURANCE: PREMIUM	0	197,724	9,596	(188,128)
4140 MAINT: EQUIPMENT	0	3,000	25,094	22,094
4145 MAINT: EQUIPMENT PARTS	0	2,500	2,500	0
4162 VEH MAINT: SUPPLIES	0	22,435	0	(22,435)
4180 MAINT: BUILDING & IMPROVEMENTS	0	0	825	825
4187 MAINT: TRAIL	0	50,825	50,000	(825)
4197 MAINT: BUILDINGSUPPLIES	0	550	550	0
4220 MEMBERSHIPS	0	0	550	550
4260 OFFICE EXPENSE	0	950	950	0
4261 POSTAGE	0	275	275	0
4266 PRINTING SERVICES	0	37,202	13,750	(23,452)
4300 PROFESSIONAL & SPECIAL SRVS	0	635,718	447,046	(188,672)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	2,500	2,500	0
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	4,888	28
4440 RENT & LEASE: BUILD & IMPRV	0	2,500	800	(1,700)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	800	800	0
4461 EQUIP: MINOR	0	9,000	9,000	0
4462 EQUIP: COMPUTER	0	6,950	800	(6,150)
4463 EQUIP: TELEPHONE & RADIO	0	500	500	0
4500 SPECIAL DEPT EXPENSE	0	93,352	82,109	(11,243)
4539 SOFTWARE LICENSE	0	2,520	0	(2,520)
4602 MILGE: EMPLOY AUTO (NO OVERT)	0	200	200	0
4605 RENT & LEASE: AUTO (NO OVERT)	0	13,250	10,855	(2,395)
4607 BULK FUEL (CNTY CONTRACT)	0	5,000	6,000	1,000
4608 HOTEL CHGS NON-EMPLOYEE	0	1,000	0	(1,000)
4609 STAFF DEVELOPMENT (NO OVERT)	0	2,300	6,065	3,765
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	200	200	0

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RECOMMENDED BUDGET • FY 2024-25

4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	100	100	0
4656 OVERNIGHT TRVL: HOTEL	0	500	2,065	1,565
Services & Supplies	0	1,274,201	855,430	(418,771)
5240 CONTRIB: GOV AGNT (NON-CNTY)	0	105,055	105,055	0
5300 INTRFND: SRV BETWEEN FND TYPES	0	29,490	49,302	19,812
Other Charges	0	134,545	154,357	19,812
6020 FA: BUILDING & IMPROVEMENTS	0	4,728,790	4,569,064	(159,726)
6021 FA: DESIGN SERVICES	0	4,158,437	881,156	(3,277,281)
6040 FA: EQUIPMENT	0	16,350	0	(16,350)
Fixed Assets	0	8,903,577	5,450,220	(3,453,357)
7000 OPERATING TRANSFERS OUT	0	25,000	0	(25,000)
Other Fin Uses	0	25,000	0	(25,000)
7200 INTRAFND: ONLY GENERAL FUND	0	92,049	83,767	(8,282)
7232 INTRAFND: MAINT BLDG & IMPRV	0	53,800	1,300	(52,500)
Intrafund Transfers	0	145,849	85,067	(60,782)
7350 INTRAFND ABTMNT: GF ONLY	0	(1,000,000)	(981,156)	18,844
Intrafund Abatement	0	(1,000,000)	(981,156)	18,844
Total Appropriations	0	10,351,459	6,426,015	(3,925,444)
FUND 1000 GENERAL FUND TOTAL	0	4,771,950	1,575,180	(3,196,770)

DEPT : 14 PARKS/RIVER/TRAILS

FUND : 1214 COUNTYWIDE SR - PARKS

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0264 PERMIT: RIVER USE	0	140,000	140,000	0
License, Pmt, Fran	0	140,000	140,000	0
0897 ST: OFF HIGHWAY MOTOR VHLE LIC	0	62,000	60,000	(2,000)
IG Rev - State	0	62,000	60,000	(2,000)
1405 QUIMBY FEE	0	9,167	9,000	(167)
1720 PARK & RECREATION FEES	0	80,992	126,000	45,008
Service Charges	0	90,159	135,000	44,841
2100 RESIDUAL EQUITY TRANSFERS IN	0	1,335,221	0	(1,335,221)
Residual Equity	0	1,335,221	0	(1,335,221)
0001 FUND BALANCE	0	0	1,210,998	1,210,998
Fund Balance	0	0	1,210,998	1,210,998
Total Revenue	0	1,627,380	1,545,998	(81,382)
7000 OPERATING TRANSFERS OUT	0	946,923	757,137	(189,786)
Other Fin Uses	0	946,923	757,137	(189,786)
7700 APPROPRIATION FOR CONTINGENCY	0	680,457	788,861	108,404
Contingency	0	680,457	788,861	108,404
Total Appropriations	0	1,627,380	1,545,998	(81,382)
FUND 1214 COUNTYWIDE SR - PARKS TOTAL	0	0	0	0

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DEPT : 14 PARKS/RIVER/TRAILS

FUND : 1353 County Service Area #3

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0001 FUND BALANCE	0	3,494	3,495	1
Fund Balance	0	3,494	3,495	1
Total Revenue	0	3,494	3,495	1
7700 APPROPRIATION FOR CONTINGENCY	0	3,494	3,495	1
Contingency	0	3,494	3,495	1
Total Appropriations	0	3,494	3,495	1
FUND 1353 County Service Area #3				
TOTAL	0	0	0	0

DEPT : 14 PARKS/RIVER/TRAILS

FUND : 1359 County Service Area #9

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0001 FUND BALANCE	0	10	9	(1)
Fund Balance	0	10	9	(1)
Total Revenue	0	10	9	(1)
7700 APPROPRIATION FOR CONTINGENCY	0	10	9	(1)
Contingency	0	10	9	(1)
Total Appropriations	0	10	9	(1)
FUND 1359 County Service Area #9				
TOTAL	0	0	0	0

Cemeteries

DEPT : 35 CEMETERIES

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1740 CHARGES FOR SERVICES	17,245	15,000	15,000	0
1830 INTRFND: ALLOCAT SAL/BEN	0	0	10,000	10,000
Service Charges	17,245	15,000	25,000	10,000
1920 OTHER SALES	12,750	12,000	16,750	4,750
1940 MISC: REVENUE	2,450	7,000	6,000	(1,000)
Miscellaneous Rev	15,200	19,000	22,750	3,750
Total Revenue	32,445	34,000	47,750	13,750
3000 PERM EMPLOYEES / ELECT OFFICIAL	150,771	142,827	221,124	78,297
3002 OVERTIME	727	5,000	5,000	0
3020 RETIREMENT EMPLOYER SHARE	39,173	33,802	50,952	17,150
3022 MEDI CARE EMPLOYER SHARE	2,077	2,071	3,206	1,135

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3040 HLTH INS EMPLOYER SHARE	32,353	31,043	35,555	4,512
3041 UNEMPLYMNT INS EMPLOYER SHARE	329	280	97	(183)
3042 LONG TERM DISB EMPLOYER SHARE	258	211	339	128
3046 RETIREE HLTH: DEFINED CONTRIB	2,182	2,133	0	(2,133)
3060 WORKERS' COMP EMPLOYER SHARE	1,688	712	1,660	948
Salaries & Benefits	229,558	218,079	317,933	99,854
4000 AGRICULTURE	0	500	500	0
4100 INSURANCE: PREMIUM	0	0	13,653	13,653
4144 MAINT: COMPUTER SYS/SFTWR/LICN	132	0	5,000	5,000
4184 MAINT: CEMETERY	7,680	33,000	23,165	(9,835)
4197 MAINT: BUILDINGSUPPLIES	1,434	7,500	7,500	0
4220 MEMBERSHIPS	66	170	210	40
4260 OFFICE EXPENSE	0	750	750	0
4261 POSTAGE	1	50	50	0
4300 PROFESSIONAL & SPECIAL SRVS	3,267	40,000	15,000	(25,000)
4333 BURIAL SERVICES	17,020	20,000	15,000	(5,000)
4337 OTHER GOVERNMENTAL AGENCIES	1,135	1,000	1,000	0
4400 PUBLICATION & LEGAL NOTICES	0	1,800	1,800	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	206	0	150	150
4461 EQUIP: MINOR	3,071	0	0	0
4462 EQUIP: COMPUTER	2,425	0	300	300
4605 RENT & LEASE: AUTO (NO OVERNT)	43	0	0	0
4606 FUEL PURCHASES (NO OVERNT)	0	250	250	0
4700 UTILITIES	810	1,200	1,200	0
Services & Supplies	37,290	106,220	85,528	(20,692)
5300 INTRFND: SRV BETWEEN FND TYPES	0	0	5,000	5,000
Other Charges	0	0	5,000	5,000
7200 INTRAFND: ONLY GENERAL FUND	80,630	73,777	9,500	(64,277)
7232 INTRAFND: MAINT BLDG & IMPRV	1,851	500	4,000	3,500
Intrafund Transfers	82,481	74,277	13,500	(60,777)
Total Appropriations	349,329	398,576	421,961	23,385
FUND 1000 GENERAL FUND TOTAL	316,884	364,576	374,211	9,635

DEPT : 35 CEMETERIES

FUND : 1119 PLACERVILLE UNION CEMETERY

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	633	150	150	0
Rev Use Money/Prop	633	150	150	0
0001 FUND BALANCE	0	38,002	38,550	548
Fund Balance	0	38,002	38,550	548
Total Revenue	633	38,152	38,700	548
5330 INTERFND: ALLOCATED SALARIES/B	0	0	10,000	10,000

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Other Charges	0	0	10,000	10,000
6020 FA: BUILDING & IMPROVEMENTS	0	0	0	0
Fixed Assets	0	0	0	0
7700 APPROPRIATION FOR CONTINGENCY	0	38,152	28,700	(9,452)
Contingency	0	38,152	28,700	(9,452)
Total Appropriations	0	38,152	38,700	548
FUND 1119 PLACERVILLE UNION CEMETERY TOTAL	(633)	0	0	0

DEPT : 35 CEMETERIES

FUND : 3094 ENDOWMENT GEORGIA SLIDE

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	1,656	0	0	0
Rev Use Money/Prop	1,656	0	0	0
1940 MISC: REVENUE	(150)	0	0	0
Miscellaneous Rev	(150)	0	0	0
Total Revenue	1,506	0	0	0
FUND 3094 ENDOWMENT GEORGIA SLIDE TOTAL	(1,506)	0	0	0

Airports

DEPT : 35 AIRPORTS

FUND : 1105 SPECIAL AVIATION

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	58	99	100	1
Rev Use Money/Prop	58	99	100	1
0500 ST: AVIATION	20,000	20,000	20,000	0
IG Rev - State	20,000	20,000	20,000	0
0001 FUND BALANCE	0	773	0	(773)
Fund Balance	0	773	0	(773)
Total Revenue	20,058	20,872	20,100	(772)
7000 OPERATING TRANSFERS OUT	20,033	20,872	20,100	(772)
Other Fin Uses	20,033	20,872	20,100	(772)
Total Appropriations	20,033	20,872	20,100	(772)
FUND 1105 SPECIAL AVIATION TOTAL	(26)	0	0	0

DEPT : 35 AIRPORTS

FUND : 5114 AIRPORTS

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	1,359	2,150	1,500	(650)

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0403 REV: INTEREST LEASES	6,029	0	0	0
0423 RENT: AIRPORT FBO	63,527	49,480	49,480	0
0424 RENT: AIRPORT HANGAR	25,454	25,000	26,000	1,000
0425 RENT: AIRPORT TIE DOWN	29,342	22,495	26,320	3,825
0426 RENT: AIRPORT LAND USE SPACE	161,019	152,596	153,800	1,204
0427 LEASE REVENUE	9,817	0	0	0
Rev Use Money/Prop	296,547	251,721	257,100	5,379
1054 FED: USFS	10,958	0	10,580	10,580
1100 FED: OTHER	67,220	504,839	215,775	(289,064)
IG Rev - Federal	78,178	504,839	226,355	(278,484)
1920 OTHER SALES	359,721	485,672	418,472	(67,200)
1940 MISC: REVENUE	8,184	3,000	3,000	0
Miscellaneous Rev	367,906	488,672	421,472	(67,200)
2020 OPRTNG TRSFR IN	322,315	567,416	743,665	176,249
Other Fin Sources	322,315	567,416	743,665	176,249
0001 FUND BALANCE	0	464,931	362,213	(102,718)
Fund Balance	0	464,931	362,213	(102,718)
Total Revenue	1,064,947	2,277,579	2,010,805	(266,774)
3000 PERM EMPLOYEES / ELECT OFFICIAL	201,961	240,077	245,708	5,631
3001 TEMPORARY EMPLOYEES	12,577	24,750	24,750	0
3002 OVERTIME	4,619	3,650	3,550	(100)
3004 OTHER COMPENSATION	7,446	951	1,276	325
3020 RETIREMENT EMPLOYER SHARE	57,974	56,850	70,101	13,251
3022 MEDI CARE EMPLOYER SHARE	3,036	3,482	3,563	81
3040 HLTH INS EMPLOYER SHARE	44,509	72,210	57,231	(14,979)
3041 UNEMPLYMNT INS EMPLOYER SHARE	819	512	112	(400)
3042 LONG TERM DISB EMPLOYER SHARE	349	387	387	0
3046 RETIREE HLTH: DEFINED CONTRIB	3,400	3,586	0	(3,586)
3060 WORKERS' COMP EMPLOYER SHARE	2,630	1,197	2,641	1,444
Salaries & Benefits	339,321	407,652	409,319	1,667
4020 CLOTHING & PERSONAL SUPPLIES	196	500	500	0
4041 COUNTY PASS THRU TELEPHONE CHRG	6,080	3,800	5,940	2,140
4080 HOUSEHOLD EXPENSE	538	750	800	50
4083 LAUNDRY	285	325	325	0
4085 REFUSE DISPOSAL	2,844	2,820	2,940	120
4101 INSURANCE: ADDNL LIABILITY	7,788	7,753	174,137	166,384
4140 MAINT: EQUIPMENT	0	2,000	2,000	0
4143 MAINT: SERVICE CONTRACT	6,580	11,170	11,170	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,147	3,100	3,100	0
4145 MAINT: EQUIPMENT PARTS	3,212	10,100	12,305	2,205
4180 MAINT: BUILDING & IMPROVEMENTS	0	1,500	1,500	0
4197 MAINT: BUILDINGSUPPLIES	10,849	13,250	13,425	175
4220 MEMBERSHIPS	0	150	150	0

DEPARTMENT BUDGETS BY OBJECT

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4240 MISC: EXPENSE	14,320	10,610	9,980	(630)
4260 OFFICE EXPENSE	300	500	700	200
4261 POSTAGE	77	200	250	50
4266 PRINTING SERVICES	23	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	111,756	417,640	305,980	(111,660)
4302 CONSTRUCT & ENGINEER CONTRACTS	0	0	10,580	10,580
4324 MEDICL,DENTL,LAB & AMBLNC SRV	346	0	0	0
4334 FIRE PREVENTION & INSPECTION	0	150	150	0
4337 OTHER GOVERNMENTAL AGENCIES	3,291	6,800	6,800	0
4400 PUBLICATION & LEGAL NOTICES	0	1,000	1,000	0
4420 RENT & LEASE: EQUIPMENT	0	2,000	2,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	531	400	1,300	900
4461 EQUIP: MINOR	5,887	950	1,540	590
4462 EQUIP: COMPUTER	2,425	0	300	300
4463 EQUIP: TELEPHONE & RADIO	877	300	300	0
4500 SPECIAL DEPT EXPENSE	6,845	7,177	6,784	(393)
4507 FIRE & SAFETY SUPPLIES	0	500	500	0
4515 BULK: FUEL PURCHASE FLEET	307,613	442,440	402,440	(40,000)
4605 RENT & LEASE: AUTO (NO OVERNT)	2,667	1,800	5,080	3,280
4606 FUEL PURCHASES (NO OVERNT)	2,643	2,000	2,000	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	39,977	38,500	42,320	3,820
Services & Supplies	539,096	992,585	1,030,696	38,111
5200 DEPRECIATION	343,561	378,705	362,213	(16,492)
5300 INTRFND: SRV BETWEEN FND TYPES	3,297	181,381	91,297	(90,084)
5310 INTERFND: COUNTY COUNSEL	8,022	15,500	17,000	1,500
5318 INTERFND: MAINT BLDG & IMPRV	1,665	1,500	1,600	100
5321 INTERFND: COLLECTIONS	3,160	2,400	2,400	0
5330 INTERFND: ALLOCATED SALARIES/B	168,920	0	0	0
Other Charges	528,626	579,486	474,510	(104,976)
6020 FA: BUILDING & IMPROVEMENTS	0	15,000	21,280	6,280
6021 FA: DESIGN SERVICES	0	201,800	0	(201,800)
6040 FA: EQUIPMENT	27,811	81,056	0	(81,056)
Fixed Assets	27,811	297,856	21,280	(276,576)
6100 FA: CAPITALIZED BLDG/IMPR ABA	0	(216,800)	(21,280)	195,520
6101 FA: CAPITALIZED EQUIPMENT	(27,811)	(81,056)	0	81,056
Cap Fixed Assets	(27,811)	(297,856)	(21,280)	276,576
7000 OPERATING TRANSFERS OUT	0	0	75,000	75,000
Other Fin Uses	0	0	75,000	75,000
7250 INTRAFND: NOT GF	394,115	344,898	544,567	199,669
Intrafund Transfers	394,115	344,898	544,567	199,669

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7380 INTRAFND ABTMNT: NOT GF	(394,115)	(344,898)	(544,567)	(199,669)
Intrafund Abatement	(394,115)	(344,898)	(544,567)	(199,669)
7801 DSIGNATN OF FUND BALANCE	0	297,856	21,280	(276,576)
Reserves Budgetary	0	297,856	21,280	(276,576)
Total Appropriations	1,407,043	2,277,579	2,010,805	(266,774)
FUND 5114 AIRPORTS TOTAL	342,096	0	0	0

DEPARTMENT BUDGETS BY OBJECT

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COUNTY COUNSEL

DEPT : 07 COUNTY COUNSEL

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1380 LEGAL SERVICES	76,984	50,000	35,000	(15,000)
1740 CHARGES FOR SERVICES	0	10,000	0	(10,000)
1810 INTRFND: COUNTY COUNSEL	437,847	443,800	516,800	73,000
Service Charges	514,831	503,800	551,800	48,000
1940 MISC: REVENUE	71	0	0	0
Miscellaneous Rev	71	0	0	0
Total Revenue	514,902	503,800	551,800	48,000
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,458,730	2,645,060	2,735,845	90,785
3004 OTHER COMPENSATION	80,669	0	0	0
3020 RETIREMENT EMPLOYER SHARE	748,982	774,795	800,971	26,176
3022 MEDI CARE EMPLOYER SHARE	38,375	38,353	39,669	1,316
3040 HLTH INS EMPLOYER SHARE	231,714	226,754	318,320	91,566
3041 UNEMPLYMNT INS EMPLOYER SHARE	2,879	2,754	595	(2,159)
3042 LONG TERM DISB EMPLOYER SHARE	4,242	2,061	2,073	12
3043 DEFER COMP EMPLOYER SHARE	95,828	96,344	106,103	9,759
3046 RETIREE HLTH: DEFINED CONTRIB	21,702	21,981	0	(21,981)
3060 WORKERS' COMP EMPLOYER SHARE	20,667	11,366	26,794	15,428
3080 FLEXIBLE BENEFITS	88,710	106,080	106,080	0
Salaries & Benefits	3,792,498	3,925,548	4,136,450	210,902
4041 COUNTY PASS THRU TELEPHONE CHRG	309	240	300	60
4100 INSURANCE: PREMIUM	18,023	22,155	22,155	0
4140 MAINT: EQUIPMENT	1,520	0	0	0
4141 MAINT: OFFICE EQUIPMENT	0	285	285	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	23,908	11,330	15,000	3,670
4220 MEMBERSHIPS	13,440	17,383	15,000	(2,383)
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	2,985	3,227	3,000	(227)
4260 OFFICE EXPENSE	9,091	10,000	10,000	0
4261 POSTAGE	927	2,170	2,170	0
4263 SUBSCPEN / NEWSPAPER / JOURNALS	499	0	0	0
4265 LAW BOOKS	6,271	10,000	10,000	0
4266 PRINTING SERVICES	0	100	100	0
4267 ON-LINE SUBSCRIPTIONS	23,955	15,000	15,000	0
4300 PROFESSIONAL & SPECIAL SRVS	801	16,845	2,000	(14,845)
4315 CONTRACT: LEGAL ATTORNEY	34,795	150,000	85,000	(65,000)
4400 PUBLICATION & LEGAL NOTICES	1,125	500	500	0
4420 RENT & LEASE: EQUIPMENT	1,847	10,000	9,000	(1,000)
4461 EQUIP: MINOR	3,276	1,000	1,000	0

DEPARTMENT BUDGETS BY OBJECT

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4462 EQUIP: COMPUTER	13,258	2,500	2,500	0
4500 SPECIAL DEPT EXPENSE	159	2,100	2,100	0
4600 TRANSPORTATION (NO OVERNT)	239	2,000	2,000	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	4,617	5,000	5,000	0
4605 RENT & LEASE: AUTO (NO OVERNT)	310	0	0	0
4606 FUEL PURCHASES (NO OVERNT)	52	150	150	0
4609 STAFF DEVELOPMENT (NO OVERNT)	1,095	3,680	3,680	0
4650 OVERNIGHT TRVL: REGISTRATION	3,100	4,000	4,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	888	2,400	2,400	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	1,451	7,200	7,200	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	743	1,000	1,000	0
4655 OVERNIGHT TRVL: OTHER COSTS	214	1,000	1,000	0
4656 OVERNIGHT TRVL: HOTEL	5,265	8,400	8,400	0
Services & Supplies	174,164	309,665	229,940	(79,725)
5063 PRINCIPAL: LEASES (EQUIP)	2,833	0	0	0
5110 INTEREST: LEASES (EQUIP)	315	0	0	0
Other Charges	3,148	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	100	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	122	700	700	0
Intrafund Transfers	222	700	700	0
7350 INTRAFND ABTMNT: GF ONLY	(53,830)	(60,500)	(77,500)	(17,000)
Intrafund Abatement	(53,830)	(60,500)	(77,500)	(17,000)
Total Appropriations	3,916,201	4,175,413	4,289,590	114,177
FUND 1000 GENERAL FUND TOTAL	3,401,299	3,671,613	3,737,790	66,177

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

DISCRETIONARY TRANSIENT OCCUPANCY TAX

DEPT : 15 NON-DEPARTMENTAL

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0171 TAX: HOTEL & MOTEL OCCUPANCY	9,065,823	9,000,000	8,750,000	(250,000)
Taxes	9,065,823	9,000,000	8,750,000	(250,000)
0001 FUND BALANCE	0	10,402,524	4,931,721	(5,470,803)
0003 FROM DESIGNATIONS	0	0	992,000	992,000
Fund Balance	0	10,402,524	5,923,721	(4,478,803)
Total Revenue	9,065,823	19,402,524	14,673,721	(4,728,803)
4261 POSTAGE	8	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	14,980	1,329,609	1,325,736	(3,873)
4354 CONTRIB NON GOVRNMNT AGENCY	200,000	539,000	591,110	52,110
4500 SPECIAL DEPT EXPENSE	27,789	250,000	0	(250,000)
Services & Supplies	242,777	2,118,609	1,916,846	(201,763)
5240 CONTRIB: GOV AGNT (NON-CNTY)	1,365,372	5,448,992	2,602,151	(2,846,841)
5241 GRANT: GOV AGNT (NON-CNTY)	250,252	0	0	0
Other Charges	1,615,624	5,448,992	2,602,151	(2,846,841)
7000 OPERATING TRANSFERS OUT	2,549,904	6,198,381	4,782,390	(1,415,991)
Other Fin Uses	2,549,904	6,198,381	4,782,390	(1,415,991)
7200 INTRAFND: ONLY GENERAL FUND	2,715,299	4,998,857	5,372,334	373,477
Intrafund Transfers	2,715,299	4,998,857	5,372,334	373,477
7801 DSIGNATN OF FUND BALANCE	0	637,685	0	(637,685)
Reserves Budgetary	0	637,685	0	(637,685)
Total Appropriations	7,123,604	19,402,524	14,673,721	(4,728,803)
FUND 1000 GENERAL FUND TOTAL	(1,942,220)	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

GENERAL REVENUES AND NON-DEPARTMENTAL EXPENSES

DEPT : 15 NON-DEPARTMENTAL

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0100 PROP TAX: CURR SECURED	83,365,360	88,782,000	91,889,370	3,107,370
0110 PROP TAX: CURR UNSECURED	1,516,176	1,130,000	1,300,000	170,000
0120 PROP TAX: PRIOR SECURED	503,489	0	0	0
0130 PROP TAX: PRIOR UNSECURED	48,396	0	0	0
0140 PROP TAX: SUPP CURRENT	3,698,935	725,000	725,000	0
0150 PROP TAX: SUPP PRIOR	245,036	425,000	425,000	0
0160 SALES AND USE TAX	18,548,361	18,561,000	18,668,000	107,000
0172 TAX: PROPERTY TRANSFER	2,798,009	2,600,000	2,600,000	0
0174 TAX: TIMBER YIELD	59,215	38,000	59,000	21,000
0178 TAX: TAX LOSS RESERVE	2,959,001	1,200,000	1,200,000	0
0179 PROP TAX IN-LIEU VLF	25,854,332	27,501,300	28,463,846	962,546
0180 CANNABIS ACTIVITIES TAX	479,543	500,000	500,000	0
Taxes	140,075,852	141,462,300	145,830,216	4,367,916
0251 FRANCHISE: GARBAGE	1,381,870	1,300,000	1,300,000	0
0252 FRANCHISE: CABLE	874,474	900,000	900,000	0
License, Pmt, Fran	2,256,344	2,200,000	2,200,000	0
0300 VEHICLE CODE: FINES	12,504	11,000	14,000	3,000
0301 VEHICLE CODE: COURT FINES	242,508	340,000	267,000	(73,000)
0320 COURT FINE: OTHER	71,073	60,000	78,000	18,000
0328 COURT FINE: SNO-PARK	2,925	0	0	0
0360 PEN & COST DELINQUENT TAXES	701,960	500,000	500,000	0
Fines & Penalties	1,030,970	911,000	859,000	(52,000)
0400 REV: INTEREST	3,692,937	2,930,000	3,000,000	70,000
0420 RENT: LAND & BUILDINGS	62,603	284,000	0	(284,000)
Rev Use Money/Prop	3,755,539	3,214,000	3,000,000	(214,000)
0540 ST: MOTOR VEHICLE IN-LIEU TAX	163,795	100,000	100,000	0
0780 ST: DISASTER RELIEF	1,300	1,800,000	0	(1,800,000)
0820 ST: HOMEOWNER PROP TAX RELIEF	587,418	600,000	600,000	0
0880 ST: OTHER	626,130	0	0	0
0881 ST: MANDATED REIMBURSEMENTS	137,100	0	0	0
0908 ST: TOBACCO SETTLEMENT FUND	1,678,594	1,700,000	1,500,000	(200,000)
IG Rev - State	3,194,337	4,200,000	2,200,000	(2,000,000)
1060 FED: FEMA - EMRG MNGMNT AGENCY	15,600	0	0	0
1080 FED: GRAZING FEE	44	0	0	0
1090 FED: IN-LIEU TAXES	883,926	900,780	883,900	(16,880)
IG Rev - Federal	899,570	900,780	883,900	(16,880)
1200 REV: OTHER GOVRNMNTL AGENCIES	321,220	300,000	300,000	0
1207 REV: SHINGLE SPRINGS RANCHERIA	4,715,406	4,921,715	4,981,648	59,933

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

Other Gov Agency	5,036,626	5,221,715	5,281,648	59,933
1300 ASMNT & TAX COLLECTION FEES	2,092,279	2,100,000	2,100,000	0
1500 COURT: FEES & COSTS	0	10	0	(10)
1510 COURT: TRAFFIC BAIL VC42007	403,152	415,000	443,000	28,000
1511 COURT: TRAFFIC SCH VC42007.1	77,404	79,000	85,000	6,000
1512 COURT: CTN/OWN RECG PC1463.07	0	10	0	(10)
1513 COURT: AB233 CNTY SHARE ST PEN	157,816	150,000	174,000	24,000
1517 COURT: CONFLICT ATTRNY RIEMB	0	10	0	(10)
1600 RECORDING FEES	125,234	130,000	125,000	(5,000)
1740 CHARGES FOR SERVICES	42,441	0	40,000	40,000
1800 INTRFND: SRV BTWN FND TYPE	5,490,853	5,971,106	6,215,678	244,572
Service Charges	8,389,180	8,845,136	9,182,678	337,542
1940 MISC: REVENUE	4,783	0	0	0
1942 MISC: REIMBURSEMENT	3,046	0	0	0
1952 UNCLAIMED CASH	56	0	0	0
Miscellaneous Rev	7,885	0	0	0
2020 OPRPNG TRSFR IN	0	862,142	1,847,846	985,704
Other Fin Sources	0	862,142	1,847,846	985,704
2100 RESIDUAL EQUITY TRANSFERS IN	64,436	0	0	0
Residual Equity	64,436	0	0	0
0001 FUND BALANCE	0	46,591,024	31,520,087	(15,070,937)
0003 FROM DESIGNATIONS	0	29,917,481	30,591,727	674,246
Fund Balance	0	76,508,505	62,111,814	(14,396,691)
Total Revenue	164,710,739	244,325,578	233,397,102	(10,928,476)
3000 PERM EMPLOYEES / ELECT OFFICIAL	10,198	30,000	30,000	0
3001 TEMPORARY EMPLOYEES	0	0	0	0
Salaries & Benefits	10,198	30,000	30,000	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	36,653	36,900	36,900	0
4261 POSTAGE	39	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	127,332	153,000	153,000	0
4354 CONTRIB NON GOVRNMNT AGENCY	133,615	205,600	0	(205,600)
4500 SPECIAL DEPT EXPENSE	0	1,865,097	1,808,118	(56,979)
4501 SPECIAL PROJECTS	0	250,000	250,000	0
Services & Supplies	297,639	2,510,597	2,248,018	(262,579)
5060 RETIREMENT: OTHER LT DEBT	965,000	2,147,000	2,147,000	0
5100 INTEREST: OTHER LONG TERM DEBT	1,181,612	0	0	0
5240 CONTRIB: GOV AGNT (NON-CNTY)	883,653	893,000	837,700	(55,300)
5242 AB233: MOE COURT REVENUE	732,606	850,000	850,000	0
Other Charges	3,762,872	3,890,000	3,834,700	(55,300)
7000 OPERATING TRANSFERS OUT	32,996,349	40,374,928	32,929,244	(7,445,684)
Other Fin Uses	32,996,349	40,374,928	32,929,244	(7,445,684)
7200 INTRAFND: ONLY GENERAL FUND	342,711	150,000	0	(150,000)
Intrafund Transfers	342,711	150,000	0	(150,000)
7350 INTRAFND ABTMNT: GF ONLY	(7,250,092)	(4,674,595)	(2,597,636)	2,076,959

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

7351 INTRAFND ABTMNT: SOC SRV	0	(3,619,630)	(3,725,706)	(106,076)
7367 INTRAFND ABTMNT: CHILD SUP SRV	(418,999)	(366,051)	(570,185)	(204,134)
Intrafund Abatement	(7,669,091)	(8,660,276)	(6,893,527)	1,766,749
7700 APPROPRIATION FOR CONTINGENCY	0	7,250,000	7,850,000	600,000
Contingency	0	7,250,000	7,850,000	600,000
7800 TO RESERVE	0	1,000,000	1,000,000	0
7801 DSIGNATN OF FUND BALANCE	0	11,224,739	172,844	(11,051,895)
7805 DSIGNATN FOR AUDIT RESERVE	0	862,142	0	(862,142)
Reserves Budgetary	0	13,086,881	1,172,844	(11,914,037)
Total Appropriations	29,740,678	58,632,130	41,171,279	(17,460,851)
FUND 1000 GENERAL FUND TOTAL	(134,970,061)	(185,693,448)	(192,225,823)	(6,532,375)

DEPT : 15 NON-DEPARTMENTAL

FUND : 1215 COUNTYWIDE SR - NON DEPARTMENT

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
1100 FED: OTHER	7,573,041	19,746,477	18,077,845	(1,668,632)
IG Rev - Federal	7,573,041	19,746,477	18,077,845	(1,668,632)
Total Revenue	7,573,041	19,746,477	18,077,845	(1,668,632)
4354 CONTRIB NON GOVRNMNT AGENCY	848,539	149,036	149,035	(1)
4355 GRANT: NON-GOVRNMNT AGENCY	2,107,263	0	0	0
Services & Supplies	2,955,802	149,036	149,035	(1)
5240 CONTRIB: GOV AGNT (NON-CNTY)	157,511	810,402	237,504	(572,898)
5241 GRANT: GOV AGNT (NON-CNTY)	24,418	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	35,565	36,800	12,000	(24,800)
Other Charges	217,494	847,202	249,504	(597,698)
7000 OPERATING TRANSFERS OUT	4,400,746	14,803,421	8,273,748	(6,529,673)
Other Fin Uses	4,400,746	14,803,421	8,273,748	(6,529,673)
7700 APPROPRIATION FOR CONTINGENCY	0	3,946,818	9,405,558	5,458,740
Contingency	0	3,946,818	9,405,558	5,458,740
Total Appropriations	7,574,041	19,746,477	18,077,845	(1,668,632)
FUND 1215 COUNTYWIDE SR - NON DEPARTMENT TOTAL	1,000	0	0	0

DEPT : 15 NON-DEPARTMENTAL

FUND : 2553 ELDHS BUSINESS PARK PH II

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	27,225	0	0	0
Rev Use Money/Prop	27,225	0	0	0
Total Revenue	27,225	0	0	0
FUND 2553 ELDHS BUSINESS PARK PH II TOTAL	(27,225)	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

DEPT : 15 NON-DEPARTMENTAL

FUND : 2554 ELDHS BUSINESS PARK PHII REFI

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0400 REV: INTEREST	4,499	0	0	0
Rev Use Money/Prop	4,499	0	0	0
Total Revenue	4,499	0	0	0
FUND 2554 ELDHS BUSINESS PARK PHII REFI TOTAL	(4,499)	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

HUMAN RESOURCES / RISK MANAGEMENT

DEPT : 08 HUMAN RESOURCES

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1940 MISC: REVENUE	45	0	0	0
Miscellaneous Rev	45	0	0	0
2044 LEASE LTD PROCEEDS	12,421	0	0	0
Other Fin Sources	12,421	0	0	0
Total Revenue	12,466	0	0	0
3000 PERM EMPLOYEEES / ELECT OFFICIAL	1,321,168	1,383,997	1,406,843	22,846
3001 TEMPORARY EMPLOYEEES	19,444	25,000	25,000	0
3002 OVERTIME	622	5,000	4,588	(412)
3004 OTHER COMPENSATION	3,304	2,500	495	(2,005)
3020 RETIREMENT EMPLOYER SHARE	367,797	387,523	457,842	70,319
3022 MEDI CARE EMPLOYER SHARE	20,118	20,067	20,400	333
3040 HLTH INS EMPLOYER SHARE	233,894	220,279	189,258	(31,021)
3041 UNEMPLYMNT INS EMPLOYER SHARE	3,532	2,600	562	(2,038)
3042 LONG TERM DISB EMPLOYER SHARE	2,267	1,940	1,959	19
3043 DEFER COMP EMPLOYER SHARE	39,098	44,441	44,329	(112)
3046 RETIREE HLTH: DEFINED CONTRIB	24,255	24,567	0	(24,567)
3060 WORKERS' COMP EMPLOYER SHARE	29,563	10,394	18,014	7,620
3080 FLEXIBLE BENEFITS	70,335	99,529	100,227	698
Salaries & Benefits	2,135,397	2,227,837	2,269,517	41,680
4020 CLOTHING & PERSONAL SUPPLIES	0	25	25	0
4040 TELEPHONE VENDOR PAYMENTS	1,244	1,500	1,250	(250)
4041 COUNTY PASS THRU TELEPHONE CHRG	710	660	700	40
4060 FOOD AND FOOD PRODUCTS	1,449	2,400	2,500	100
4080 HOUSEHOLD EXPENSE	5	0	200	200
4100 INSURANCE: PREMIUM	0	0	17,209	17,209
4144 MAINT: COMPUTER SYS/SFTWR/LICN	343	500	500	0
4220 MEMBERSHIPS	14,089	10,236	14,864	4,628
4260 OFFICE EXPENSE	8,161	12,850	5,350	(7,500)
4261 POSTAGE	1,562	2,350	2,750	400
4266 PRINTING SERVICES	3,384	1,000	1,000	0
4267 ON-LINE SUBSCRIPTIONS	9,685	13,400	13,400	0
4300 PROFESSIONAL & SPECIAL SRVS	17,881	208,125	214,600	6,475
4315 CONTRACT: LEGAL ATTORNEY	32,720	255,000	255,000	0
4320 VERBATIM: TRANSCRIPTION	0	10,000	15,000	5,000
4400 PUBLICATION & LEGAL NOTICES	4,186	19,721	45,000	25,279
4420 RENT & LEASE: EQUIPMENT	2,569	7,315	6,000	(1,315)
4461 EQUIP: MINOR	643	0	1,000	1,000
4462 EQUIP: COMPUTER	0	5,000	1,000	(4,000)

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

4463 EQUIP: TELEPHONE & RADIO	0	250	150	(100)
4502 EDUCATIONAL MATERIALS	0	3,000	3,000	0
4504 EDUCATIONAL TRAIN: DIRECTORS	2,300	0	0	0
4539 SOFTWARE LICENSE	104,109	88,612	87,500	(1,112)
4600 TRANSPORTATION (NO OVERNT)	0	10,000	4,000	(6,000)
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,906	5,000	5,000	0
4605 RENT & LEASE: AUTO (NO OVERNT)	127	0	800	800
4606 FUEL PURCHASES (NO OVERNT)	32	0	300	300
4609 STAFF DEVELOPMENT (NO OVERNT)	10,261	30,000	80,000	50,000
4616 PER DIEM (COMMISSIONS, ETC)	4,500	5,000	5,000	0
4650 OVERNIGHT TRVL: REGISTRATION	2,157	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	382	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	346	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	638	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	97	0	0	0
4656 OVERNIGHT TRVL: HOTEL	2,021	0	0	0
Services & Supplies	227,507	691,944	783,098	91,154
5063 PRINCIPAL: LEASES (EQUIP)	4,570	0	0	0
5110 INTEREST: LEASES (EQUIP)	200	0	0	0
Other Charges	4,770	0	0	0
6050 LEASED EQUIPMENT	12,421	0	0	0
Fixed Assets	12,421	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	1,451	2,000	1,800	(200)
Intrafund Transfers	1,451	2,000	1,800	(200)
Total Appropriations	2,381,546	2,921,781	3,054,415	132,634
FUND 1000 GENERAL FUND TOTAL	2,369,080	2,921,781	3,054,415	132,634

DEPT : 09 RISK MANAGEMENT

FUND : 5250 RISK

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	317,416	0	0	0
Rev Use Money/Prop	317,416	0	0	0
1760 RISK MNGMNT PROGRAM SERVICES	44,609,524	50,507,950	54,197,458	3,689,508
1800 INTRFND: SRV BTWN FND TYPE	3,854	0	0	0
Service Charges	44,613,378	50,507,950	54,197,458	3,689,508
1942 MISC: REIMBURSEMENT	417,528	775,000	642,793	(132,207)
Miscellaneous Rev	417,528	775,000	642,793	(132,207)
0001 FUND BALANCE	0	18,319,359	16,246,952	(2,072,407)
Fund Balance	0	18,319,359	16,246,952	(2,072,407)
Total Revenue	45,348,322	69,602,309	71,087,203	1,484,894
3000 PERM EMPLYEES / ELECT OFFICIAL	623,901	703,788	733,416	29,628
3001 TEMPORARY EMPLOYEES	47,378	21,355	53,768	32,413
3002 OVERTIME	236	7,716	562	(7,154)

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

3004 OTHER COMPENSATION	(31,037)	781	805	24
3020 RETIREMENT EMPLOYER SHARE	120,248	149,441	172,133	22,692
3022 MEDI CARE EMPLOYER SHARE	9,846	10,204	10,634	430
3040 HLTH INS EMPLOYER SHARE	157,003	162,564	190,595	28,031
3041 UNEMPLYMNT INS EMPLOYER SHARE	3,128	1,312	281	(1,031)
3042 LONG TERM DISB EMPLOYER SHARE	1,073	985	972	(13)
3043 DEFER COMP EMPLOYER SHARE	18,315	23,848	24,347	499
3046 RETIREE HLTH: DEFINED CONTRIB	6,383	7,758	0	(7,758)
3060 WORKERS' COMP EMPLOYER SHARE	5,555	3,363	7,804	4,441
3080 FLEXIBLE BENEFITS	30,951	50,232	49,533	(699)
Salaries & Benefits	992,980	1,143,347	1,244,850	101,503
4060 FOOD AND FOOD PRODUCTS	0	0	3,100	3,100
4080 HOUSEHOLD EXPENSE	46	50	550	500
4100 INSURANCE: PREMIUM	183,323	65,867	57,369	(8,498)
4101 INSURANCE: ADDNL LIABILITY	8,206,570	11,709,646	12,885,617	1,175,971
4104 INSURANCE: CURRENT YEAR CLAIMS	32,889,833	39,709,762	39,602,661	(107,101)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	0	550	500	(50)
4200 MEDICAL: MEDL, DENTL & LAB SUP	8	1,500	50	(1,450)
4220 MEMBERSHIPS	150	200	300	100
4260 OFFICE EXPENSE	1,683	780	2,450	1,670
4261 POSTAGE	99	500	460	(40)
4263 SUBSCP N / NEWSPAPER / JOURNALS	0	25	0	(25)
4264 BOOKS / MANUALS	0	250	150	(100)
4266 PRINTING SERVICES	1,111	1,545	2,065	520
4267 ON-LINE SUBSCRIPTIONS	125	525	225	(300)
4300 PROFESSIONAL & SPECIAL SRVS	63,424	103,650	96,600	(7,050)
4304 AGENCY ADMINISTRATION FEE	808,308	160,000	160,000	0
4312 ARBITRATOR	0	2,500	1,500	(1,000)
4315 CONTRACT: LEGAL ATTORNEY	1,004,110	632,780	554,906	(77,874)
4320 VERBATIM: TRANSCRIPTION	17,828	0	5,000	5,000
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,248	126,000	152,000	26,000
4338 THIRD PARTY ADMINISTRATOR	349,533	355,500	361,788	6,288
4400 PUBLICATION & LEGAL NOTICES	0	250	50	(200)
4420 RENT & LEASE: EQUIPMENT	562	475	770	295
4440 RENT & LEASE: BUILD & IMPRV	0	100	3,000	2,900
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	250	338	88
4462 EQUIP: COMPUTER	1,424	5,000	1,500	(3,500)
4463 EQUIP: TELEPHONE & RADIO	161	550	550	0
4500 SPECIAL DEPT EXPENSE	0	0	250	250
4502 EDUCATIONAL MATERIALS	0	150	0	(150)
4507 FIRE & SAFETY SUPPLIES	3,507	5,000	5,000	0
4539 SOFTWARE LICENSE	0	1,000	0	(1,000)
4600 TRANSPORTATION (NO OVERNT)	50	2,000	2,000	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	218	1,500	1,100	(400)

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

4605 RENT & LEASE: AUTO (NO OVERNT)	891	150	0	(150)
4606 FUEL PURCHASES (NO OVERNT)	68	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	337	750	750	0
4609 STAFF DEVELOPMENT (NO OVERNT)	4,994	6,500	6,500	0
4656 OVERNIGHT TRVL: HOTEL	0	2,000	2,000	0
Services & Supplies	43,539,610	52,897,305	53,911,099	1,013,794
5190 RISK IBNR & RESERVES	3,178,000	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	208,599	866,448	883,458	17,010
5310 INTERFND: COUNTY COUNSEL	231,128	185,000	250,000	65,000
5318 INTERFND: MAINT BLDG & IMPRV	304	4,800	60,400	55,600
5321 INTERFND: COLLECTIONS	2,537	2,050	2,050	0
Other Charges	3,620,568	1,058,298	1,195,908	137,610
6020 FA: BUILDING & IMPROVEMENTS	35,702	0	25,000	25,000
Fixed Assets	35,702	0	25,000	25,000
7250 INTRAFND: NOT GF	3,357,384	3,845,998	4,227,360	381,362
Intrafund Transfers	3,357,384	3,845,998	4,227,360	381,362
7380 INTRAFND ABTMNT: NOT GF	(3,357,384)	(3,845,998)	(4,227,360)	(381,362)
Intrafund Abatement	(3,357,384)	(3,845,998)	(4,227,360)	(381,362)
7700 APPROPRIATION FOR CONTINGENCY	0	14,503,359	14,710,346	206,987
Contingency	0	14,503,359	14,710,346	206,987
Total Appropriations	48,188,860	69,602,309	71,087,203	1,484,894
FUND 5250 RISK TOTAL	2,840,538	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

INFORMATION TECHNOLOGIES
DEPT : 10 INFORMATION TECHNOLOGIES
FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1940 MISC: REVENUE	48	0	0	0
Miscellaneous Rev	48	0	0	0
Total Revenue	48	0	0	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	4,110,938	4,815,563	4,991,397	175,834
3001 TEMPORARY EMPLOYEES	37,422	0	0	0
3002 OVERTIME	36,681	12,500	12,500	0
3003 STANDBY PAY	32,236	33,280	33,280	0
3004 OTHER COMPENSATION	163,416	2,601	3,251	650
3020 RETIREMENT EMPLOYER SHARE	1,140,294	1,244,439	1,389,189	144,750
3022 MEDI CARE EMPLOYER SHARE	61,366	69,826	72,488	2,662
3040 HLTH INS EMPLOYER SHARE	673,742	984,817	874,419	(110,398)
3041 UNEMPLYMNT INS EMPLOYER SHARE	10,340	8,592	1,646	(6,946)
3042 LONG TERM DISB EMPLOYER SHARE	7,075	5,611	5,610	(1)
3043 DEFER COMP EMPLOYER SHARE	19,892	20,330	21,580	1,250
3046 RETIREE HLTH: DEFINED CONTRIB	53,617	59,479	0	(59,479)
3060 WORKERS' COMP EMPLOYER SHARE	43,490	27,365	62,010	34,645
3080 FLEXIBLE BENEFITS	33,195	43,680	43,680	0
Salaries & Benefits	6,423,703	7,328,083	7,511,050	182,967
4020 CLOTHING & PERSONAL SUPPLIES	0	100	850	750
4040 TELEPHONE VENDOR PAYMENTS	602,646	624,160	628,020	3,860
4041 COUNTY PASS THRU TELPHONE CHRG	(313,185)	(315,100)	(319,200)	(4,100)
4044 CABLE/INTERNET SERVICE	12,019	13,200	12,300	(900)
4080 HOUSEHOLD EXPENSE	69	200	200	0
4086 JANITORIAL / CUSTODIAL SRVS	5,225	7,500	7,500	0
4100 INSURANCE: PREMIUM	31,588	45,221	51,215	5,994
4140 MAINT: EQUIPMENT	11,810	37,500	42,500	5,000
4141 MAINT: OFFICE EQUIPMENT	0	11,000	0	(11,000)
4142 MAINT: TELEPHONE / RADIO	176,866	253,120	255,900	2,780
4143 MAINT: SERVICE CONTRACT	22,487	25,000	36,250	11,250
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,697,659	3,667,601	3,828,900	161,299
4145 MAINT: EQUIPMENT PARTS	0	12,750	20,500	7,750
4220 MEMBERSHIPS	61,996	50,000	2,000	(48,000)
4260 OFFICE EXPENSE	5,832	7,000	8,000	1,000
4261 POSTAGE	144	100	100	0
4264 BOOKS / MANUALS	0	250	250	0
4266 PRINTING SERVICES	23	0	50	50
4267 ON-LINE SUBSCRIPTIONS	791	850	0	(850)
4300 PROFESSIONAL & SPECIAL SRVS	170,639	666,000	738,200	72,200

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4308 EXTERNAL DATA PROCESS SRVS	100,985	116,040	118,902	2,862
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,220	2,000	2,000	0
4400 PUBLICATION & LEGAL NOTICES	3,608	4,000	4,000	0
4420 RENT & LEASE: EQUIPMENT	751	5,000	3,500	(1,500)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	779	2,500	2,500	0
4461 EQUIP: MINOR	716	2,500	5,000	2,500
4462 EQUIP: COMPUTER	242,473	616,500	798,500	182,000
4463 EQUIP: TELEPHONE & RADIO	92,650	151,150	75,000	(76,150)
4500 SPECIAL DEPT EXPENSE	75	0	0	0
4502 EDUCATIONAL MATERIALS	0	5,000	5,000	0
4539 SOFTWARE LICENSE	8,131	14,808	11,750	(3,058)
4600 TRANSPORTATION (NO OVERNT)	807	3,525	3,525	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0	1,375	1,375	0
4605 RENT & LEASE: AUTO (NO OVERNT)	10,920	12,900	14,500	1,600
4606 FUEL PURCHASES (NO OVERNT)	185	100	100	0
4607 BULK FUEL (CNTY CONTRACT)	3,405	5,100	5,100	0
4609 STAFF DEVELOPMENT (NO OVERNT)	16,602	20,000	20,000	0
4617 STAFF DEVELPMNT REIMB NON 1099	771	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	5,764	20,000	20,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,537	2,500	2,500	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	581	750	750	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	2,851	500	500	0
4655 OVERNIGHT TRVL: OTHER COSTS	568	1,500	1,500	0
4656 OVERNIGHT TRVL: HOTEL	5,104	5,375	5,375	0
Services & Supplies	3,987,092	6,099,575	6,414,912	315,337
5063 PRINCIPAL: LEASES (EQUIP)	1,573	0	0	0
5065 PRINCIPAL: SBITA	54,993	0	0	0
5110 INTEREST: LEASES (EQUIP)	177	0	0	0
5112 INTEREST: SBITA	7,034	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	0	2,000	2,000	0
Other Charges	63,777	2,000	2,000	0
6020 FA: BUILDING & IMPROVEMENTS	0	90,000	90,000	0
6040 FA: EQUIPMENT	0	0	141,000	141,000
6042 FA: COMPUTER SYSTEM EQUIP	38,797	332,110	105,000	(227,110)
6047 FA: SOFTWARE/ MAINTENANCE	0	80,000	0	(80,000)
Fixed Assets	38,797	502,110	336,000	(166,110)
7200 INTRAFND: ONLY GENERAL FUND	125	250	250	0
7232 INTRAFND: MAINT BLDG & IMPRV	15,669	2,600	4,400	1,800
Intrafund Transfers	15,794	2,850	4,650	1,800
Total Appropriations	10,529,163	13,934,618	14,268,612	333,994
FUND 1000 GENERAL FUND TOTAL	10,529,115	13,934,618	14,268,612	333,994

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RECORDER-CLERK
DEPT : 18 RECORDER-CLERK
FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0261 LICENSE: MARRIAGE	22,231	30,000	20,000	(10,000)
License, Pmt, Fran	22,231	30,000	20,000	(10,000)
1600 RECORDING FEES	967,609	650,000	595,000	(55,000)
1604 RECORDING FEES CD REPRODUCTION	22,330	15,000	15,000	0
Service Charges	989,938	665,000	610,000	(55,000)
1940 MISC: REVENUE	27,414	200,000	180,000	(20,000)
Miscellaneous Rev	27,414	200,000	180,000	(20,000)
2020 OPRTNG TRSFR IN	27,115	220,000	220,350	350
2028 OPRTNG TRSFR IN CMPTR RECRDNG	97,163	283,000	288,551	5,551
2029 OPRTNG TRSFR IN MICROGRAPHIC	30,249	240,000	200,000	(40,000)
2030 OPRTNG TRSFR IN VITAL STATS	16,530	25,000	40,000	15,000
2031 OPRTNG TRSFR IN LICNSE NOTRY	1,000	1,000	3,000	2,000
2044 LEASE LTD PROCEEDS	14,005	0	0	0
Other Fin Sources	186,062	769,000	751,901	(17,099)
Total Revenue	1,225,646	1,664,000	1,561,901	(102,099)
3000 PERM EMPLOYEES / ELECT OFFICIAL	617,737	791,350	805,691	14,341
3001 TEMPORARY EMPLOYEES	36,075	0	0	0
3002 OVERTIME	1,469	0	0	0
3004 OTHER COMPENSATION	370	0	0	0
3020 RETIREMENT EMPLOYER SHARE	181,882	198,812	212,679	13,867
3022 MEDI CARE EMPLOYER SHARE	9,478	11,472	11,680	208
3040 HLTH INS EMPLOYER SHARE	94,528	163,949	169,967	6,018
3041 UNEMPLYMNT INS EMPLOYER SHARE	1,924	1,944	420	(1,524)
3042 LONG TERM DISB EMPLOYER SHARE	1,066	1,408	1,410	2
3043 DEFER COMP EMPLOYER SHARE	13,318	12,643	12,643	0
3046 RETIREE HLTH: DEFINED CONTRIB	17,234	17,456	0	(17,456)
3060 WORKERS' COMP EMPLOYER SHARE	35,147	20,159	44,654	24,495
3080 FLEXIBLE BENEFITS	12,532	12,480	12,480	0
Salaries & Benefits	1,022,761	1,231,673	1,271,624	39,951
4041 COUNTY PASS THRU TELEPHONE CHRГ	0	1,000	0	(1,000)
4080 HOUSEHOLD EXPENSE	32	750	250	(500)
4100 INSURANCE: PREMIUM	7,497	7,497	7,633	136
4144 MAINT: COMPUTER SYS/SFTWR/LICN	37,125	51,975	55,000	3,025
4220 MEMBERSHIPS	550	0	500	500
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	2,050	0	(2,050)
4260 OFFICE EXPENSE	11,458	10,000	10,000	0
4261 POSTAGE	10,179	12,000	14,000	2,000
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	200	200	0
4264 BOOKS / MANUALS	137	500	500	0
4266 PRINTING SERVICES	1,944	0	2,000	2,000

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4267 ON-LINE SUBSCRIPTIONS	14,998	300	300	0
4300 PROFESSIONAL & SPECIAL SRVS	31,992	257,400	110,000	(147,400)
4307 MICROFILM IMAGING SERVICES	767	17,000	16,000	(1,000)
4315 CONTRACT: LEGAL ATTORNEY	10,648	0	0	0
4400 PUBLICATION & LEGAL NOTICES	0	500	500	0
4420 RENT & LEASE: EQUIPMENT	(1,242)	9,000	9,000	0
4461 EQUIP: MINOR	0	1,000	500	(500)
4462 EQUIP: COMPUTER	0	2,500	2,500	0
4539 SOFTWARE LICENSE	7,700	0	0	0
4600 TRANSPORTATION (NO OVERNT)	0	500	1,000	500
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0	1,200	1,200	0
4605 RENT & LEASE: AUTO (NO OVERNT)	5,636	3,000	3,000	0
4606 FUEL PURCHASES (NO OVERNT)	1,452	1,000	1,000	0
4609 STAFF DEVELOPMENT (NO OVERNT)	650	1,000	1,000	0
4650 OVERNIGHT TRVL: REGISTRATION	1,100	2,500	2,500	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	1,000	1,000	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	297	1,000	3,000	2,000
4653 OVERNIGHT TRVL: AUTO RENTAL	724	500	500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	1,517	1,500	1,500	0
4655 OVERNIGHT TRVL: OTHER COSTS	110	0	0	0
4656 OVERNIGHT TRVL: HOTEL	2,048	3,000	3,000	0
Services & Supplies	147,317	389,872	247,583	(142,289)
5063 PRINCIPAL: LEASES (EQUIP)	4,568	0	0	0
5110 INTEREST: LEASES (EQUIP)	325	0	0	0
Other Charges	4,892	0	0	0
6020 FA: BUILDING & IMPROVEMENTS	15,293	0	0	0
6050 LEASED EQUIPMENT	14,005	0	0	0
Fixed Assets	29,298	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	16,970	41,650	41,650	0
7232 INTRAFND: MAINT BLDG & IMPRV	3,702	500	1,000	500
Intrafund Transfers	20,672	42,150	42,650	500
Total Appropriations	1,224,941	1,663,695	1,561,857	(101,838)
FUND 1000 GENERAL FUND TOTAL	(705)	(305)	(44)	261

DEPT : 18 RECORDER-CLERK

FUND : 1218 COUNTYWIDE SR - RECORDER

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0262 LICENSE: NOTARY CONF DNT MARIAG	1,800	1,000	1,000	0
License, Pmt, Fran	1,800	1,000	1,000	0
0400 REV: INTEREST	60,184	0	0	0
Rev Use Money/Prop	60,184	0	0	0
1600 RECORDING FEES	35,350	30,000	28,800	(1,200)
1601 COMPUTER RECORDING FEE	164,065	100,000	120,000	20,000

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1602 MICROGRAPHICS	106,483	100,000	90,000	(10,000)
1603 VITAL HEALTH STATISTIC FEE	28,458	22,000	25,000	3,000
Service Charges	334,356	252,000	263,800	11,800
0001 FUND BALANCE	0	3,876,192	3,360,192	(516,000)
Fund Balance	0	3,876,192	3,360,192	(516,000)
Total Revenue	396,339	4,129,192	3,624,992	(504,200)
7000 OPERATING TRANSFERS OUT	172,057	769,000	751,901	(17,099)
Other Fin Uses	172,057	769,000	751,901	(17,099)
7700 APPROPRIATION FOR CONTINGENCY	0	3,360,192	2,873,091	(487,101)
Contingency	0	3,360,192	2,873,091	(487,101)
Total Appropriations	172,057	4,129,192	3,624,992	(504,200)
FUND 1218 COUNTYWIDE SR - RECORDER TOTAL	(224,282)	0	0	0

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REGISTRAR OF VOTERS

DEPT : 19 ELECTIONS

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0880 ST: OTHER	7,429	627,600	254,000	(373,600)
0881 ST: MANDATED REIMBURSEMENTS	(76,613)	8,000	8,000	0
IG Rev - State	(69,184)	635,600	262,000	(373,600)
1100 FED: OTHER	0	0	15,000	15,000
1125 FED: HELP AMERICA VOTE ACT	0	1,500	785	(715)
1126 FED: HAVA (SEC 261)	0	0	10,000	10,000
IG Rev - Federal	0	1,500	25,785	24,285
1360 ELECTION SERVICES	496,883	100,000	75,000	(25,000)
1361 CANDIDATE FILING FEE	3,584	5,000	5,000	0
1856 INTRFND: SPEC DIST MAINT	1,895	0	0	0
Service Charges	502,362	105,000	80,000	(25,000)
2044 LEASE LTD PROCEEDS	12,171	0	0	0
Other Fin Sources	12,171	0	0	0
Total Revenue	445,349	742,100	367,785	(374,315)
3000 PERM EMPLOYEES / ELECT OFFICIAL	686,085	806,112	821,358	15,246
3001 TEMPORARY EMPLOYEES	46,193	90,000	110,000	20,000
3002 OVERTIME	4,525	10,500	15,000	4,500
3004 OTHER COMPENSATION	3,129	0	71,000	71,000
3020 RETIREMENT EMPLOYER SHARE	187,149	203,095	224,120	21,025
3022 MEDI CARE EMPLOYER SHARE	10,583	10,661	12,004	1,343
3040 HLTH INS EMPLOYER SHARE	110,422	155,709	95,883	(59,826)
3041 UNEMPLYMNT INS EMPLOYER SHARE	3,265	1,296	298	(998)
3042 LONG TERM DISB EMPLOYER SHARE	1,184	966	1,031	65
3043 DEFER COMP EMPLOYER SHARE	12,520	12,395	16,158	3,763
3046 RETIREE HLTH: DEFINED CONTRIB	10,213	10,344	0	(10,344)
3060 WORKERS' COMP EMPLOYER SHARE	7,399	4,069	10,432	6,363
3080 FLEXIBLE BENEFITS	12,532	15,690	15,600	(90)
Salaries & Benefits	1,095,198	1,320,837	1,392,884	72,047
4040 TELEPHONE VENDOR PAYMENTS	9,741	15,000	8,880	(6,120)
4041 COUNTY PASS THRU TELEPHONE CHRG	1,327	0	1,500	1,500
4080 HOUSEHOLD EXPENSE	93	425	425	0
4100 INSURANCE: PREMIUM	6,129	7,960	9,983	2,023
4141 MAINT: OFFICE EQUIPMENT	3,346	1,800	1,800	0
4143 MAINT: SERVICE CONTRACT	5,970	8,400	5,400	(3,000)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	129,407	272,535	286,500	13,965
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,100	600	640	40
4260 OFFICE EXPENSE	4,175	28,750	16,000	(12,750)

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4261 POSTAGE	120,898	180,000	215,000	35,000
4263 SUBSCP / NEWSPAPER / JOURNALS	155	500	500	0
4265 LAW BOOKS	733	715	858	143
4266 PRINTING SERVICES	136,614	150,000	179,000	29,000
4267 ON-LINE SUBSCRIPTIONS	368	400	400	0
4300 PROFESSIONAL & SPECIAL SRVS	35,765	42,850	65,500	22,650
4324 MEDICL,DENTL,LAB & AMBLNC SRV	2,519	0	0	0
4400 PUBLICATION & LEGAL NOTICES	3,868	4,000	4,000	0
4420 RENT & LEASE: EQUIPMENT	3,186	10,000	12,000	2,000
4421 RENT & LEASE: SECURITY SYSTEM	0	40,000	15,000	(25,000)
4440 RENT & LEASE: BUILD & IMPRV	11,525	12,000	13,000	1,000
4460 EQUIP: SMALL TOOLS & INSTRMNTS	895	10,000	10,785	785
4461 EQUIP: MINOR	1,371	18,421	25,000	6,579
4462 EQUIP: COMPUTER	598	132,000	113,589	(18,411)
4500 SPECIAL DEPT EXPENSE	96,477	497,100	162,600	(334,500)
4511 ELECTIONS OUTREACH	13,821	75,000	12,000	(63,000)
4531 PRECINCT BOARD COMPENSATION	43,800	60,000	70,000	10,000
4539 SOFTWARE LICENSE	7,940	0	2,000	2,000
4600 TRANSPORTATION (NO OVERT)	137	2,700	2,700	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	196	2,000	2,000	0
4605 RENT & LEASE: AUTO (NO OVERT)	8,657	7,500	7,500	0
4606 FUEL PURCHASES (NO OVERT)	1,515	1,700	1,700	0
4609 STAFF DEVELOPMENT (NO OVERT)	2,450	3,900	5,000	1,100
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	82	600	600	0
4655 OVERNIGHT TRVL: OTHER COSTS	30	0	0	0
4656 OVERNIGHT TRVL: HOTEL	343	2,600	2,600	0
Services & Supplies	655,231	1,593,056	1,258,060	(334,996)
5063 PRINCIPAL: LEASES (EQUIP)	2,638	0	0	0
5065 PRINCIPAL: SBITA	67,439	0	0	0
5110 INTEREST: LEASES (EQUIP)	237	0	0	0
5112 INTEREST: SBITA	8,026	0	0	0
Other Charges	78,340	0	0	0
6042 FA: COMPUTER SYSTEM EQUIP	0	80,779	38,000	(42,779)
6050 LEASED EQUIPMENT	12,171	0	0	0
Fixed Assets	12,171	80,779	38,000	(42,779)
7232 INTRAFND: MAINT BLDG & IMPRV	0	2,000	2,000	0
Intrafund Transfers	0	2,000	2,000	0
Total Appropriations	1,840,940	2,996,672	2,690,944	(305,728)
FUND 1000 GENERAL FUND TOTAL	1,395,591	2,254,572	2,323,159	68,587

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RECOMMENDED BUDGET • FY 2024-25

TREASURER – TAX COLLECTOR

DEPT : 04 TREASURER/TAX COLLECTOR

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0210 LICENSE: BUSINESS	612,972	590,000	610,000	20,000
License, Pmt, Fran	612,972	590,000	610,000	20,000
0360 PEN & COST DELINQUENT TAXES	72,190	226,000	277,000	51,000
Fines & Penalties	72,190	226,000	277,000	51,000
1300 ASMNT & TAX COLLECTION FEES	171,746	110,000	136,400	26,400
1321 INVSTMNT & CASH MANAGEMENT FEE	710,320	796,557	839,390	42,833
1800 INTRFND: SRV BTWN FND TYPE	0	1,000	1,000	0
1821 INTRFND: COLLECTIONS	9,204	11,950	13,950	2,000
Service Charges	891,270	919,507	990,740	71,233
1940 MISC: REVENUE	216,289	262,560	247,750	(14,810)
Miscellaneous Rev	216,289	262,560	247,750	(14,810)
2020 OPRTNG TRSFR IN	136,090	140,252	174,020	33,768
Other Fin Sources	136,090	140,252	174,020	33,768
Total Revenue	1,928,810	2,138,319	2,299,510	161,191
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,756,890	2,054,239	2,139,814	85,575
3001 TEMPORARY EMPLOYEES	30,985	42,450	42,000	(450)
3002 OVERTIME	3,637	14,246	5,800	(8,446)
3004 OTHER COMPENSATION	3,511	29,651	35,341	5,690
3020 RETIREMENT EMPLOYER SHARE	505,379	543,202	603,523	60,321
3022 MEDI CARE EMPLOYER SHARE	25,514	28,660	31,027	2,367
3040 HLTH INS EMPLOYER SHARE	261,433	299,771	367,371	67,600
3041 UNEMPLYMNT INS EMPLOYER SHARE	4,213	3,565	807	(2,758)
3042 LONG TERM DISB EMPLOYER SHARE	3,027	2,631	2,757	126
3043 DEFER COMP EMPLOYER SHARE	21,473	18,634	23,937	5,303
3046 RETIREE HLTH: DEFINED CONTRIB	25,532	26,506	0	(26,506)
3060 WORKERS' COMP EMPLOYER SHARE	40,811	22,682	34,753	12,071
3080 FLEXIBLE BENEFITS	31,211	43,680	49,920	6,240
Salaries & Benefits	2,713,614	3,129,917	3,337,050	207,133
4040 TELEPHONE VENDOR PAYMENTS	418	500	550	50
4080 HOUSEHOLD EXPENSE	24	0	0	0
4100 INSURANCE: PREMIUM	13,511	18,545	22,347	3,802
4140 MAINT: EQUIPMENT	22,606	26,540	28,305	1,765
4144 MAINT: COMPUTER SYS/SFTWR/LICN	28,495	24,060	31,400	7,340
4220 MEMBERSHIPS	1,394	2,020	2,020	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	485	0	350	350
4260 OFFICE EXPENSE	17,091	22,680	24,075	1,395
4261 POSTAGE	104,372	125,882	128,400	2,518

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4263 SUBSCPN / NEWSPAPER / JOURNALS	2,900	6,900	6,900	0
4266 PRINTING SERVICES	27,400	45,000	45,000	0
4267 ON-LINE SUBSCRIPTIONS	468	500	1,000	500
4300 PROFESSIONAL & SPECIAL SRVS	63,037	211,500	208,000	(3,500)
4313 LEGAL SERVICES	28,104	0	0	0
4400 PUBLICATION & LEGAL NOTICES	19,799	12,000	14,500	2,500
4420 RENT & LEASE: EQUIPMENT	31,411	40,025	45,255	5,230
4461 EQUIP: MINOR	3,944	3,300	3,300	0
4462 EQUIP: COMPUTER	2,623	10,200	10,200	0
4500 SPECIAL DEPT EXPENSE	0	300	0	(300)
4502 EDUCATIONAL MATERIALS	2,382	1,000	1,000	0
4538 SOFTWARE	143,940	163,000	150,000	(13,000)
4600 TRANSPORTATION (NO OVERNT)	720	3,000	3,000	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0	550	600	50
4605 RENT & LEASE: AUTO (NO OVERNT)	15,832	16,187	16,824	637
4606 FUEL PURCHASES (NO OVERNT)	3,760	3,500	5,050	1,550
4607 BULK FUEL (CNTY CONTRACT)	555	0	0	0
4609 STAFF DEVELOPMENT (NO OVERNT)	4,697	4,650	3,000	(1,650)
4650 OVERNIGHT TRVL: REGISTRATION	2,450	0	4,150	4,150
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,020	0	1,350	1,350
4652 OVERNIGHT TRVL: MILEAGE/FUEL	1,469	0	3,000	3,000
4654 OVERNIGHT TRVL: AIRFARE COSTS	426	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	84	0	500	500
4656 OVERNIGHT TRVL: HOTEL	5,731	0	7,500	7,500
Services & Supplies	551,150	741,839	767,576	25,737
5063 PRINCIPAL: LEASES (EQUIP)	5,787	0	0	0
5110 INTEREST: LEASES (EQUIP)	402	0	0	0
Other Charges	6,189	0	0	0
6040 FA: EQUIPMENT	18,573	0	0	0
Fixed Assets	18,573	0	0	0
7000 OPERATING TRANSFERS OUT	1,918	5,000	5,000	0
Other Fin Uses	1,918	5,000	5,000	0
7200 INTRAFND: ONLY GENERAL FUND	25	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	1,417	1,700	1,600	(100)
Intrafund Transfers	1,442	1,700	1,600	(100)
7350 INTRAFND ABTMNT: GF ONLY	(450,633)	(452,500)	(452,500)	0
7351 INTRAFND ABTMNT: SOC SRV	(6,150)	(13,900)	(13,900)	0
7353 INTRAFND ABTMNT: COLLECTIONS	(10,100)	(9,650)	(14,150)	(4,500)
Intrafund Abatement	(466,883)	(476,050)	(480,550)	(4,500)
Total Appropriations	2,826,003	3,402,406	3,630,676	228,270
FUND 1000 GENERAL FUND TOTAL	897,193	1,264,087	1,331,166	67,079

DEPT : 04 TREASURER/TAX COLLECTOR

FUND : 1204 COUNTYWIDE SR - TREAS/TAX

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1940 MISC: REVENUE	1,065	4,999	5,000	1
Miscellaneous Rev	1,065	4,999	5,000	1
2020 OPRTNG TRSFR IN	1,918	5,000	5,000	0
Other Fin Sources	1,918	5,000	5,000	0
0001 FUND BALANCE	0	5,798	5,797	(1)
Fund Balance	0	5,798	5,797	(1)
Total Revenue	2,983	15,797	15,797	0
4260 OFFICE EXPENSE	1,918	5,000	5,000	0
Services & Supplies	1,918	5,000	5,000	0
7000 OPERATING TRANSFERS OUT	1,065	5,000	5,000	0
Other Fin Uses	1,065	5,000	5,000	0
7700 APPROPRIATION FOR CONTINGENCY	0	5,797	5,797	0
Contingency	0	5,797	5,797	0
Total Appropriations	2,983	15,797	15,797	0
FUND 1204 COUNTYWIDE SR - TREAS/TAX TOTAL	(0)	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

ALTERNATE PUBLIC DEFENDER
 DEPT : 20 ALTERNATE PUBLIC DEFENDER
 FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
2020 OPRNG TRSFR IN	0	17,500	26,000	8,500
Other Fin Sources	0	17,500	26,000	8,500
Total Revenue	0	17,500	26,000	8,500
3000 PERM EMPLOYEES / ELECT OFFICIAL	609,815	800,545	810,263	9,718
3002 OVERTIME	157	1,250	1,250	0
3004 OTHER COMPENSATION	1,986	2,600	2,612	12
3005 TAHOE DIFFERENTIAL	0	0	7,621	7,621
3020 RETIREMENT EMPLOYER SHARE	144,310	167,549	202,777	35,228
3022 MEDI CARE EMPLOYER SHARE	8,816	11,608	11,750	142
3040 HLTH INS EMPLOYER SHARE	73,866	114,221	108,288	(5,933)
3041 UNEMPLMNT INS EMPLOYER SHARE	812	972	210	(762)
3042 LONG TERM DISB EMPLOYER SHARE	1,048	729	732	3
3043 DEFER COMP EMPLOYER SHARE	5,332	6,599	6,640	41
3046 RETIREE HLTH: DEFINED CONTRIB	6,383	6,465	0	(6,465)
3060 WORKERS' COMP EMPLOYER SHARE	5,186	2,622	7,782	5,160
3080 FLEXIBLE BENEFITS	18,798	24,960	24,960	0
Salaries & Benefits	876,508	1,140,120	1,184,885	44,765
4020 CLOTHING & PERSONAL SUPPLIES	0	100	0	(100)
4040 TELEPHONE VENDOR PAYMENTS	621	600	670	70
4080 HOUSEHOLD EXPENSE	97	100	100	0
4083 LAUNDRY	0	50	0	(50)
4100 INSURANCE: PREMIUM	4,088	5,377	7,512	2,135
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,793	2,500	12,170	9,670
4220 MEMBERSHIPS	1,599	2,600	2,600	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	200	0	(200)
4260 OFFICE EXPENSE	640	5,050	3,050	(2,000)
4261 POSTAGE	267	350	400	50
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	300	0	(300)
4265 LAW BOOKS	0	800	200	(600)
4266 PRINTING SERVICES	74	200	150	(50)
4267 ON-LINE SUBSCRIPTIONS	11,128	10,186	12,000	1,814
4300 PROFESSIONAL & SPECIAL SRVS	7,657	163,700	80,204	(83,496)
4313 LEGAL SERVICES	614,911	361,477	371,000	9,523
4315 CONTRACT: LEGAL ATTORNEY	210	150	150	0
4317 CRIMINAL INVESTIGATION	3,643	25,000	25,000	0
4318 INTERPRETER	180	6,000	3,000	(3,000)
4320 VERBATIM: TRANSCRIPTION	8,252	13,000	13,500	500
4321 MISCELLANEOUS TRIAL	0	5,000	0	(5,000)

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

4323 PSYCHIATRIC MEDICAL SERVICES	159,700	123,697	124,000	303
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	3,000	1,000	(2,000)
4400 PUBLICATION & LEGAL NOTICES	0	2,100	1,100	(1,000)
4420 RENT & LEASE: EQUIPMENT	806	3,000	2,680	(320)
4421 RENT & LEASE: SECURITY SYSTEM	0	1,000	0	(1,000)
4461 EQUIP: MINOR	590	2,500	1,000	(1,500)
4462 EQUIP: COMPUTER	0	1,500	2,000	500
4463 EQUIP: TELEPHONE & RADIO	0	1,000	250	(750)
4500 SPECIAL DEPT EXPENSE	30	0	50	50
4502 EDUCATIONAL MATERIALS	0	200	0	(200)
4507 FIRE & SAFETY SUPPLIES	0	50	0	(50)
4539 SOFTWARE LICENSE	0	17,500	0	(17,500)
4600 TRANSPORTATION (NO OVERNT)	18	0	0	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	94	2,000	500	(1,500)
4605 RENT & LEASE: AUTO (NO OVERNT)	2,492	4,000	5,880	1,880
4606 FUEL PURCHASES (NO OVERNT)	0	250	250	0
4607 BULK FUEL (CNTY CONTRACT)	651	1,500	1,500	0
4609 STAFF DEVELOPMENT (NO OVERNT)	495	2,500	8,500	6,000
4610 JURY FEES	0	13,500	2,300	(11,200)
4611 JURY MILEAGE/MEAL REIMB	0	5,000	1,000	(4,000)
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	1,000	(1,000)
4651 OVERNIGHT TRVL: MEAL/PER DIEM	117	1,500	1,000	(500)
4652 OVERNIGHT TRVL: MILEAGE/FUEL	345	1,000	500	(500)
4653 OVERNIGHT TRVL: AUTO RENTAL	0	500	500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	426	500	500	0
4655 OVERNIGHT TRVL: OTHER COSTS	46	500	500	0
4656 OVERNIGHT TRVL: HOTEL	473	6,000	3,000	(3,000)
4700 UTILITIES	5,117	3,000	5,600	2,600
Services & Supplies	827,558	802,237	696,516	(105,721)
5063 PRINCIPAL: LEASES (EQUIP)	1,379	0	0	0
5110 INTEREST: LEASES (EQUIP)	165	0	0	0
Other Charges	1,544	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	25	0	25	25
7232 INTRAFND: MAINT BLDG & IMPRV	18,446	0	600	600
Intrafund Transfers	18,471	0	625	625
Total Appropriations	1,724,081	1,942,357	1,882,026	(60,331)
FUND 1000 GENERAL FUND TOTAL	1,724,081	1,924,857	1,856,026	(68,831)

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

DISTRICT ATTORNEY
DEPT : 22 DISTRICT ATTORNEY
FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0348 PENALTY: SUSPND DRIVER LICENSE	6,950	4,000	5,000	1,000
Fines & Penalties	6,950	4,000	5,000	1,000
0860 ST: PUBLIC SAFETY SALES TAX	1,606,772	1,680,483	1,630,713	(49,770)
0880 ST: OTHER	372,842	356,112	372,300	16,188
0896 ST: VHCLE THEFT ALO VC9250.14	213,522	210,000	210,000	0
0898 ST: OES - OFF EMRG SRV	180,782	180,300	168,514	(11,786)
IG Rev - State	2,373,918	2,426,895	2,381,527	(45,368)
1100 FED: OTHER	21,602	27,436	29,393	1,957
1124 FED: OFF EMERGENCY SERVICES	1,070,539	1,473,675	1,285,704	(187,971)
IG Rev - Federal	1,092,141	1,501,111	1,315,097	(186,014)
1501 COURT: FEE	62	50	50	0
1746 BLOOD DRAWS	22,219	20,000	20,000	0
Service Charges	22,281	20,050	20,050	0
1940 MISC: REVENUE	298	1,000	300	(700)
Miscellaneous Rev	298	1,000	300	(700)
2020 OPRNG TRSFR IN	1,000,377	879,505	1,125,885	246,380
Other Fin Sources	1,000,377	879,505	1,125,885	246,380
Total Revenue	4,495,965	4,832,561	4,847,859	15,298
3000 PERM EMPLOYEEES / ELECT OFFICIAL	7,593,583	8,511,226	9,161,918	650,692
3001 TEMPORARY EMPLOYEES	199,752	377,914	377,914	0
3002 OVERTIME	253,813	250,000	250,000	0
3003 STANDBY PAY	19,390	24,000	24,000	0
3004 OTHER COMPENSATION	96,277	54,590	43,323	(11,267)
3005 TAHOE DIFFERENTIAL	21,904	9,674	21,600	11,926
3006 BILINGUAL PAY	3,014	6,240	8,352	2,112
3020 RETIREMENT EMPLOYER SHARE	2,770,267	2,806,547	3,315,834	509,287
3022 MEDI CARE EMPLOYER SHARE	115,531	128,706	132,849	4,143
3040 HLTH INS EMPLOYER SHARE	1,000,589	1,344,590	1,258,284	(86,306)
3041 UNEMPLMNT INS EMPLOYER SHARE	15,200	11,177	2,454	(8,723)
3042 LONG TERM DISB EMPLOYER SHARE	8,522	8,389	8,530	141
3043 DEFER COMP EMPLOYER SHARE	48,938	51,123	50,808	(315)
3046 RETIREE HLTH: DEFINED CONTRIB	91,660	89,220	0	(89,220)
3060 WORKERS' COMP EMPLOYER SHARE	186,139	126,867	304,985	178,118
3080 FLEXIBLE BENEFITS	165,440	248,820	255,060	6,240
Salaries & Benefits	12,590,022	14,049,083	15,215,911	1,166,828
4020 CLOTHING & PERSONAL SUPPLIES	4,833	4,200	5,000	800
4040 TELEPHONE VENDOR PAYMENTS	31,419	39,119	36,780	(2,339)
4041 COUNTY PASS THRU TELEPHONE CHRG	16,864	19,500	19,500	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

4060 FOOD AND FOOD PRODUCTS	1,766	1,100	1,600	500
4080 HOUSEHOLD EXPENSE	1,662	3,000	3,000	0
4086 JANITORIAL / CUSTODIAL SRVS	36,250	39,413	39,413	0
4100 INSURANCE: PREMIUM	85,745	169,507	227,512	58,005
4143 MAINT: SERVICE CONTRACT	31,626	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	280,407	257,565	260,086	2,521
4160 VEH MAINT: SERVICE CONTRACT	1,900	0	2,000	2,000
4165 VEH MAINT: OIL & GREASE	98	500	500	0
4197 MAINT: BUILDINGSUPPLIES	76	0	0	0
4220 MEMBERSHIPS	24,128	25,434	26,594	1,160
4260 OFFICE EXPENSE	23,224	34,912	27,950	(6,962)
4261 POSTAGE	4,433	5,000	5,000	0
4263 SUBSCP N / NEWSPAPER / JOURNALS	162	268	268	0
4264 BOOKS / MANUALS	179	500	500	0
4265 LAW BOOKS	2,965	5,660	5,660	0
4266 PRINTING SERVICES	8,641	11,714	8,400	(3,314)
4267 ON-LINE SUBSCRIPTIONS	59,417	70,716	74,039	3,323
4300 PROFESSIONAL & SPECIAL SRVS	361,440	454,118	521,424	67,306
4308 EXTERNAL DATA PROCESS SRVS	6,660	6,660	10,932	4,272
4317 CRIMINAL INVESTIGATION	0	2,000	2,000	0
4320 VERBATIM: TRANSCRIPTION	19,616	29,763	27,863	(1,900)
4322 MEDICAL & SOBRIETY EXAMS	28,945	45,000	45,000	0
4323 PSYCHIATRIC MEDICAL SERVICES	145,996	172,940	172,940	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,563	0	0	0
4400 PUBLICATION & LEGAL NOTICES	1,268	0	0	0
4420 RENT & LEASE: EQUIPMENT	10,908	24,601	24,601	0
4421 RENT & LEASE: SECURITY SYSTEM	6,392	7,055	6,800	(255)
4440 RENT & LEASE: BUILD & IMPRV	47,987	454,135	467,560	13,425
4460 EQUIP: SMALL TOOLS & INSTRMNTS	2,094	1,000	1,000	0
4461 EQUIP: MINOR	14,542	16,896	29,206	12,310
4462 EQUIP: COMPUTER	51,705	127,946	83,570	(44,376)
4463 EQUIP: TELEPHONE & RADIO	4,439	2,000	2,000	0
4464 EQUIP: LAW ENFORCEMENT	62,968	79,261	79,560	299
4465 EQUIP: VEHICLE	687	21,600	12,000	(9,600)
4500 SPECIAL DEPT EXPENSE	1,611	1,000	1,000	0
4501 SPECIAL PROJECTS	15,575	8,000	7,000	(1,000)
4503 STAFF DEVELOPMENT	0	2,835	2,000	(835)
4506 FILM DEVLPMNT & PHOTO SUPPLIES	33	0	0	0
4510 DISTRICT ATTORNEY	3,301	3,000	10,500	7,500
4534 AMMUNITION	10,229	12,750	11,000	(1,750)
4600 TRANSPORTATION (NO OVERNT)	(231)	8,607	276	(8,331)
4602 MILGE: EMPLOY AUTO (NO OVERNT)	4,237	4,974	4,262	(712)
4605 RENT & LEASE: AUTO (NO OVERNT)	140,284	160,128	193,000	32,872
4606 FUEL PURCHASES (NO OVERNT)	524	500	387	(113)

DEPARTMENT BUDGETS BY OBJECT
RECOMMENDED BUDGET • FY 2024-25

4607 BULK FUEL (CNTY CONTRACT)	59,656	62,302	83,653	21,351
4608 HOTEL CHGS NON-EMPLOYEE	5,636	10,000	4,396	(5,604)
4609 STAFF DEVELOPMENT (NO OVERNT)	9,229	3,109	6,535	3,426
4610 JURY FEES	1,680	3,000	1,680	(1,320)
4611 JURY MILEAGE/MEAL REIMB	2,263	2,000	2,263	263
4613 WITNESS FEE/PER DIEMS	1,241	3,000	968	(2,032)
4614 WITNESS MILEAGE/MEAL REIMB	10,692	7,000	8,340	1,340
4615 WITNESS EXPENSE				
REIMBURSEMENT	22,363	10,000	17,443	7,443
4617 STAFF DEVELPMNT REIMB NON 1099	1,796	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	34,969	24,224	38,895	14,671
4651 OVERNIGHT TRVL: MEAL/PER DIEM	26,423	21,441	24,547	3,106
4652 OVERNIGHT TRVL: MILEAGE/FUEL	4,578	4,539	4,856	317
4653 OVERNIGHT TRVL: AUTO RENTAL	2,454	3,853	2,503	(1,350)
4654 OVERNIGHT TRVL: AIRFARE COSTS	33,558	30,439	36,205	5,766
4655 OVERNIGHT TRVL: OTHER COSTS	7,354	6,217	7,543	1,326
4656 OVERNIGHT TRVL: HOTEL	73,310	62,091	70,334	8,243
4700 UTILITIES	77,850	89,000	85,000	(4,000)
Services & Supplies	1,933,619	2,677,092	2,854,842	177,750
5063 PRINCIPAL: LEASES (EQUIP)	9,139	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	324,984	0	0	0
5110 INTEREST: LEASES (EQUIP)	424	0	0	0
5111 INTEREST: LEASES (REAL PROP)	80,266	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	9,365	11,700	11,700	0
Other Charges	424,178	11,700	11,700	0
6020 FA: BUILDING & IMPROVEMENTS	19,386	40,000	0	(40,000)
6045 FA: VEHICLES	51,570	35,000	0	(35,000)
Fixed Assets	70,956	75,000	0	(75,000)
7001 OPERATING TRANSFERS OUT: FLEET	106,008	37,400	15,000	(22,400)
Other Fin Uses	106,008	37,400	15,000	(22,400)
7200 INTRAFND: ONLY GENERAL FUND	790	1,125	1,300	175
7221 INTRAFND: RADIO EQUIP & SUPRT	0	1,000	1,000	0
7232 INTRAFND: MAINT BLDG & IMPRV	3,763	5,700	6,000	300
Intrafund Transfers	4,553	7,825	8,300	475
7351 INTRAFND ABTMNT: SOC SRV	(85,432)	(76,536)	0	76,536
7352 INTRAFND ABTMNT: DA/FS	(267,274)	(300,000)	(300,000)	0
Intrafund Abatement	(352,706)	(376,536)	(300,000)	76,536
Total Appropriations	14,776,629	16,481,564	17,805,753	1,324,189
FUND 1000 GENERAL FUND TOTAL	10,280,664	11,649,003	12,957,894	1,308,891

DEPT : 22 DISTRICT ATTORNEY

FUND : 1222 COUNTYWIDE SR - DA

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0343 PENALTY: CONSUMER FRAUD	112,500	3,500	0	(3,500)
0346 FORFEIT: ASSET STATE	463	0	0	0
0347 FORFEIT: ASSET FEDERAL	287,057	0	0	0
Fines & Penalties	400,020	3,500	0	(3,500)
0400 REV: INTEREST	25,780	0	0	0
Rev Use Money/Prop	25,780	0	0	0
0885 ST: AUTO INSURANCE FRAUD	207,469	207,544	190,439	(17,105)
0886 ST: WORKERS' COMP FRAUD	453,381	496,090	511,425	15,335
IG Rev - State	660,850	703,634	701,864	(1,770)
1600 RECORDING FEES	14,486	0	0	0
Service Charges	14,486	0	0	0
0001 FUND BALANCE	0	1,647,672	1,454,693	(192,979)
Fund Balance	0	1,647,672	1,454,693	(192,979)
Total Revenue	1,101,136	2,354,806	2,156,557	(198,249)
7000 OPERATING TRANSFERS OUT	886,220	843,505	939,885	96,380
Other Fin Uses	886,220	843,505	939,885	96,380
7700 APPROPRIATION FOR CONTINGENCY	0	1,511,301	1,216,672	(294,629)
Contingency	0	1,511,301	1,216,672	(294,629)
Total Appropriations	886,220	2,354,806	2,156,557	(198,249)
FUND 1222 COUNTYWIDE SR - DA TOTAL	(214,916)	0	0	0

DEPT : 22 DISTRICT ATTORNEY

FUND : 1278 COUNTYWIDE SR - SLESF

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	7,899	0	0	0
Rev Use Money/Prop	7,899	0	0	0
0884 ST: SLESF	99,916	0	0	0
IG Rev - State	99,916	0	0	0
0001 FUND BALANCE	0	447,884	552,339	104,455
Fund Balance	0	447,884	552,339	104,455
Total Revenue	107,816	447,884	552,339	104,455
7000 OPERATING TRANSFERS OUT	78,157	0	0	0
Other Fin Uses	78,157	0	0	0
7700 APPROPRIATION FOR CONTINGENCY	0	447,884	552,339	104,455
Contingency	0	447,884	552,339	104,455
Total Appropriations	78,157	447,884	552,339	104,455
FUND 1278 COUNTYWIDE SR - SLESF TOTAL	(29,658)	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

GRAND JURY
 DEPT : 21 GRAND JURY
 FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
2044 LEASE LTD PROCEEDS	6,353	0	0	0
Other Fin Sources	6,353	0	0	0
Total Revenue	6,353	0	0	0
4041 COUNTY PASS THRU TELEPHONE CHRG	0	250	250	0
4260 OFFICE EXPENSE	607	500	500	0
4261 POSTAGE	28	50	50	0
4266 PRINTING SERVICES	378	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	3,400	500	500	0
4400 PUBLICATION & LEGAL NOTICES	0	6,000	6,000	0
4420 RENT & LEASE: EQUIPMENT	129	2,500	2,500	0
4538 SOFTWARE	2,398	1,500	1,500	0
4609 STAFF DEVELOPMENT (NO OVERT)	3,780	6,037	6,037	0
4610 JURY FEES	13,855	26,220	26,220	0
4611 JURY MILEAGE/MEAL REIMB	12,357	16,443	16,443	0
Services & Supplies	36,933	60,000	60,000	0
5063 PRINCIPAL: LEASES (EQUIP)	979	0	0	0
5110 INTEREST: LEASES (EQUIP)	106	0	0	0
Other Charges	1,086	0	0	0
6050 LEASED EQUIPMENT	6,353	0	0	0
Fixed Assets	6,353	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	526	0	0	0
Intrafund Transfers	526	0	0	0
Total Appropriations	44,898	60,000	60,000	0
FUND 1000 GENERAL FUND TOTAL	38,544	60,000	60,000	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

PROBATION

DEPT : 25 PROBATION

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0760 ST: CORRECTIONS	54,984	54,984	54,984	0
0860 ST: PUBLIC SAFETY SALES TAX	1,928,127	2,016,579	1,956,856	(59,723)
0880 ST: OTHER	1,361,680	1,005,862	916,988	(88,874)
IG Rev - State	3,344,791	3,077,425	2,928,828	(148,597)
1000 FED: ADMIN PUBLIC ASSISTANCE	216,080	120,000	120,000	0
1100 FED: OTHER	20,179	0	106,770	106,770
IG Rev - Federal	236,259	120,000	226,770	106,770
1680 INSTITUTIONAL CARE & SERVICES	60,960	25,000	100,000	75,000
1683 PROBATION: ADULT DEFENDANT	2,326	0	0	0
Service Charges	63,286	25,000	100,000	75,000
1940 MISC: REVENUE	1,397	500	0	(500)
Miscellaneous Rev	1,397	500	0	(500)
2020 OPRTNG TRSFR IN	4,915,088	6,714,068	8,362,801	1,648,733
2027 OPRTNG TRSFR IN SALES TX RLGNT	156,756	156,756	156,756	0
2044 LEASE LTD PROCEEDS	38,685	0	0	0
2045 SBITA LTD PROCEEDS	286,630	0	0	0
Other Fin Sources	5,397,159	6,870,824	8,519,557	1,648,733
Total Revenue	9,042,893	10,093,749	11,775,155	1,681,406
3000 PERM EMPLOYEES / ELECT OFFICIAL	9,017,726	10,334,995	11,366,114	1,031,119
3001 TEMPORARY EMPLOYEES	156,594	100,000	100,000	0
3002 OVERTIME	594,806	185,000	185,000	0
3003 STANDBY PAY	19,774	20,467	16,121	(4,346)
3004 OTHER COMPENSATION	170,259	110,925	131,815	20,890
3005 TAHOE DIFFERENTIAL	212,280	215,124	251,080	35,956
3006 BILINGUAL PAY	20,684	15,600	29,120	13,520
3020 RETIREMENT EMPLOYER SHARE	4,194,716	4,384,131	5,103,916	719,785
3022 MEDI CARE EMPLOYER SHARE	141,037	149,857	163,644	13,787
3040 HLTH INS EMPLOYER SHARE	1,764,033	1,968,886	2,508,723	539,837
3041 UNEMPLYMNT INS EMPLOYER SHARE	23,361	54,764	22,842	(31,922)
3042 LONG TERM DISB EMPLOYER SHARE	14,342	14,824	15,024	200
3043 DEFER COMP EMPLOYER SHARE	31,162	32,378	36,598	4,220
3046 RETIREE HLTH: DEFINED CONTRIB	149,362	159,040	0	(159,040)
3060 WORKERS' COMP EMPLOYER SHARE	773,352	425,898	1,274,230	848,332
3080 FLEXIBLE BENEFITS	40,716	49,920	56,160	6,240
Salaries & Benefits	17,324,206	18,221,809	21,260,387	3,038,578
4000 AGRICULTURE	851	6,000	6,000	0
4020 CLOTHING & PERSONAL SUPPLIES	13,577	17,997	12,500	(5,497)
4022 UNIFORMS	21,712	31,487	7,300	(24,187)

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

4040 TELEPHONE VENDOR PAYMENTS	55,997	60,600	98,200	37,600
4041 COUNTY PASS THRU TELEPHONE CHRG	5,368	5,700	7,700	2,000
4044 CABLE/INTERNET SERVICE	6,848	7,250	7,440	190
4060 FOOD AND FOOD PRODUCTS	75,860	98,000	87,000	(11,000)
4080 HOUSEHOLD EXPENSE	29,063	69,581	47,000	(22,581)
4085 REFUSE DISPOSAL	31,929	31,440	35,400	3,960
4086 JANITORIAL / CUSTODIAL SRVS	33,801	35,488	37,268	1,780
4100 INSURANCE: PREMIUM	92,174	119,210	134,959	15,749
4140 MAINT: EQUIPMENT	4,767	3,500	18,300	14,800
4143 MAINT: SERVICE CONTRACT	2,094	22,400	17,772	(4,628)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	141,269	343,318	361,100	17,782
4145 MAINT: EQUIPMENT PARTS	257	1,500	0	(1,500)
4161 VEH MAINT: PARTS DIRECT CHARGE	109	0	0	0
4162 VEH MAINT: SUPPLIES	50	2,000	500	(1,500)
4180 MAINT: BUILDING & IMPROVEMENTS	8,745	15,200	28,338	13,138
4197 MAINT: BUILDINGSUPPLIES	866	1,800	31,200	29,400
4200 MEDICAL: MEDL, DENTL & LAB SUP	30,166	32,000	36,700	4,700
4201 MEDICAL: FIELD SUPPLY	0	1,000	3,500	2,500
4220 MEMBERSHIPS	1,270	3,520	2,620	(900)
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	8,874	9,100	9,718	618
4260 OFFICE EXPENSE	38,608	32,500	43,312	10,812
4261 POSTAGE	3,090	4,000	5,180	1,180
4263 SUBSCPEN / NEWSPAPER / JOURNALS	236	180	132	(48)
4264 BOOKS / MANUALS	23,230	48,900	61,500	12,600
4266 PRINTING SERVICES	15,567	21,500	21,700	200
4267 ON-LINE SUBSCRIPTIONS	30,907	10,170	10,380	210
4300 PROFESSIONAL & SPECIAL SRVS	1,136,432	902,957	1,264,109	361,152
4308 EXTERNAL DATA PROCESS SRVS	2,016	2,128	2,124	(4)
4318 INTERPRETER	267	500	500	0
4320 VERBATIM: TRANSCRIPTION	52	500	250	(250)
4323 PSYCHIATRIC MEDICAL SERVICES	65,719	389,100	129,050	(260,050)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	29,949	32,480	34,000	1,520
4329 PROB: NON GOVRN AGEN ASSIST	600	53,600	53,600	0
4334 FIRE PREVENTION & INSPECTION	2,528	2,700	2,628	(72)
4400 PUBLICATION & LEGAL NOTICES	0	100	0	(100)
4420 RENT & LEASE: EQUIPMENT	3,637	23,280	23,160	(120)
4440 RENT & LEASE: BUILD & IMPRV	2,580	308,926	322,132	13,206
4460 EQUIP: SMALL TOOLS & INSTRMNTS	501	0	0	0
4461 EQUIP: MINOR	20,335	41,800	52,250	10,450
4462 EQUIP: COMPUTER	26,420	44,183	39,481	(4,702)
4463 EQUIP: TELEPHONE & RADIO	27,443	2,500	17,983	15,483
4464 EQUIP: LAW ENFORCEMENT	14,270	221,647	210,362	(11,285)
4465 EQUIP: VEHICLE	7,277	2,000	36,682	34,682
4500 SPECIAL DEPT EXPENSE	38,877	73,550	75,250	1,700

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

4508 SNOW REMOVAL	1,360	0	0	0
4534 AMMUNITION	22,441	17,000	25,000	8,000
4539 SOFTWARE LICENSE	5,108	45,850	13,250	(32,600)
4600 TRANSPORTATION (NO OVERNT)	8,557	4,059	5,000	941
4602 MILGE: EMPLOY AUTO (NO OVERNT)	7,681	5,550	9,250	3,700
4604 MILGE: VOLNTER PRIVATE AUTO	90	0	0	0
4605 RENT & LEASE: AUTO (NO OVERNT)	159,969	178,427	222,761	44,334
4606 FUEL PURCHASES (NO OVERNT)	405	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	51,890	79,181	87,295	8,114
4608 HOTEL CHGS NON-EMPLOYEE	105	0	0	0
4609 STAFF DEVELOPMENT (NO OVERNT)	94,734	42,500	16,000	(26,500)
4650 OVERNIGHT TRVL: REGISTRATION	40,573	192,051	202,139	10,088
4651 OVERNIGHT TRVL: MEAL/PER DIEM	56,089	45,008	43,903	(1,105)
4652 OVERNIGHT TRVL: MILEAGE/FUEL	10,892	3,698	4,200	502
4653 OVERNIGHT TRVL: AUTO RENTAL	3,452	9,699	2,000	(7,699)
4654 OVERNIGHT TRVL: AIRFARE COSTS	18,004	16,548	14,680	(1,868)
4655 OVERNIGHT TRVL: OTHER COSTS	2,364	0	0	0
4656 OVERNIGHT TRVL: HOTEL	152,540	75,830	74,535	(1,295)
4700 UTILITIES	167,767	195,000	248,000	53,000
Services & Supplies	2,860,209	4,047,693	4,364,293	316,600
5000 SUPPORT & CARE OF PERSONS	0	180,700	160,700	(20,000)
5009 HOUSING	40,465	164,400	93,468	(70,932)
5063 PRINCIPAL: LEASES (EQUIP)	17,867	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	241,530	0	0	0
5065 PRINCIPAL: SBITA	68,368	0	0	0
5110 INTEREST: LEASES (EQUIP)	1,469	0	0	0
5111 INTEREST: LEASES (REAL PROP)	48,319	0	0	0
5112 INTEREST: SBITA	10,994	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	284	400	400	0
Other Charges	429,296	345,500	254,568	(90,932)
6020 FA: BUILDING & IMPROVEMENTS	0	0	20,000	20,000
6040 FA: EQUIPMENT	24,687	47,177	93,000	45,823
6042 FA: COMPUTER SYSTEM EQUIP	103,110	60,700	257,663	196,963
6045 FA: VEHICLES	0	230,000	126,166	(103,834)
6050 LEASED EQUIPMENT	38,685	0	0	0
6052 SBITA OUTLAY	286,630	0	0	0
Fixed Assets	453,112	337,877	496,829	158,952
7000 OPERATING TRANSFERS OUT	11,891	457,529	370,000	(87,529)
7001 OPERATING TRANSFERS OUT: FLEET	0	85,000	64,000	(21,000)
Other Fin Uses	11,891	542,529	434,000	(108,529)
7200 INTRAFND: ONLY GENERAL FUND	578	500	1,000	500
7210 INTRAFND: COLLECTIONS	14	0	0	0
7221 INTRAFND: RADIO EQUIP & SUPRT	0	1,500	0	(1,500)
7232 INTRAFND: MAINT BLDG & IMPRV	14,597	33,800	30,200	(3,600)

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

Intrafund Transfers	15,189	35,800	31,200	(4,600)
Total Appropriations	21,093,903	23,531,208	26,841,277	3,310,069
FUND 1000 GENERAL FUND TOTAL	12,051,010	13,437,459	15,066,122	1,628,663

DEPT : 25 PROBATION

FUND : 1225 COUNTYWIDE SR - PROBATION

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	5,478	2,538	1,500	(1,038)
Rev Use Money/Prop	5,478	2,538	1,500	(1,038)
0880 ST: OTHER	348,495	862,811	593,396	(269,415)
IG Rev - State	348,495	862,811	593,396	(269,415)
2020 OPRTNG TRSFR IN	916,817	0	0	0
Other Fin Sources	916,817	0	0	0
0001 FUND BALANCE	0	744,578	133,790	(610,788)
Fund Balance	0	744,578	133,790	(610,788)
Total Revenue	1,270,790	1,609,927	728,686	(881,241)
5240 CONTRIB: GOV AGNT (NON-CNTY)	0	111,814	0	(111,814)
Other Charges	0	111,814	0	(111,814)
7000 OPERATING TRANSFERS OUT	652,833	1,127,222	591,144	(536,078)
Other Fin Uses	652,833	1,127,222	591,144	(536,078)
7700 APPROPRIATION FOR CONTINGENCY	0	370,891	137,542	(233,349)
Contingency	0	370,891	137,542	(233,349)
Total Appropriations	652,833	1,609,927	728,686	(881,241)
FUND 1225 COUNTYWIDE SR - PROBATION TOTAL	(617,957)	0	0	0

DEPT : 25 PROBATION

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(23,532)	0	0	0
Rev Use Money/Prop	(23,532)	0	0	0
0880 ST: OTHER	10,255,124	6,487,863	7,231,034	743,171
IG Rev - State	10,255,124	6,487,863	7,231,034	743,171
2020 OPRTNG TRSFR IN	75,759	129,172	28,843	(100,329)
Other Fin Sources	75,759	129,172	28,843	(100,329)
0001 FUND BALANCE	0	11,105,760	4,059,078	(7,046,682)
Fund Balance	0	11,105,760	4,059,078	(7,046,682)
Total Revenue	10,307,352	17,722,795	11,318,955	(6,403,840)
4300 PROFESSIONAL & SPECIAL SRVS	169,168	298,500	298,500	0
Services & Supplies	169,168	298,500	298,500	0
5240 CONTRIB: GOV AGNT (NON-CNTY)	0	26,000	26,000	0
Other Charges	0	26,000	26,000	0

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7000 OPERATING TRANSFERS OUT	5,932,693	7,945,996	10,461,154	2,515,158
Other Fin Uses	5,932,693	7,945,996	10,461,154	2,515,158
7700 APPROPRIATION FOR CONTINGENCY	0	9,452,299	533,301	(8,918,998)
Contingency	0	9,452,299	533,301	(8,918,998)
Total Appropriations	6,101,861	17,722,795	11,318,955	(6,403,840)
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(4,205,491)	0	0	0

DEPT : 25 PROBATION

FUND : 1278 COUNTYWIDE SR - SLESF

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	30,580	5,000	1,000	(4,000)
Rev Use Money/Prop	30,580	5,000	1,000	(4,000)
0884 ST: SLESF	969,085	506,850	605,350	98,500
IG Rev - State	969,085	506,850	605,350	98,500
0001 FUND BALANCE	0	692,031	615,090	(76,941)
Fund Balance	0	692,031	615,090	(76,941)
Total Revenue	999,665	1,203,881	1,221,440	17,559
7000 OPERATING TRANSFERS OUT	1,037,850	1,152,940	1,221,440	68,500
Other Fin Uses	1,037,850	1,152,940	1,221,440	68,500
7700 APPROPRIATION FOR CONTINGENCY	0	50,941	0	(50,941)
Contingency	0	50,941	0	(50,941)
Total Appropriations	1,037,850	1,203,881	1,221,440	17,559
FUND 1278 COUNTYWIDE SR - SLESF TOTAL	38,185	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

PUBLIC DEFENDER
DEPT : 23 PUBLIC DEFENDER
FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0860 ST: PUBLIC SAFETY SALES TAX	482,032	504,145	489,214	(14,931)
0880 ST: OTHER	419,862	296,110	126,754	(169,356)
IG Rev - State	901,894	800,255	615,968	(184,287)
1100 FED: OTHER	0	222,000	220,000	(2,000)
IG Rev - Federal	0	222,000	220,000	(2,000)
1740 CHARGES FOR SERVICES	0	20,000	0	(20,000)
Service Charges	0	20,000	0	(20,000)
2020 OPRNG TRSFR IN	6,000	349,992	348,821	(1,171)
2044 LEASE LTD PROCEEDS	6,969	0	0	0
Other Fin Sources	12,969	349,992	348,821	(1,171)
Total Revenue	914,864	1,392,247	1,184,789	(207,458)
3000 PERM EMPLYEES / ELECT OFFICIAL	3,022,359	3,680,437	3,563,745	(116,692)
3001 TEMPORARY EMPLOYEES	22,786	81,312	78,235	(3,077)
3002 OVERTIME	263	5,000	5,000	0
3004 OTHER COMPENSATION	12,994	0	0	0
3005 TAHOE DIFFERENTIAL	35,309	36,074	36,074	0
3006 BILINGUAL PAY	2,086	2,080	2,088	8
3020 RETIREMENT EMPLOYER SHARE	824,714	892,237	982,693	90,456
3022 MEDI CARE EMPLOYER SHARE	44,895	53,370	51,675	(1,695)
3040 HLTH INS EMPLOYER SHARE	313,981	496,286	521,970	25,684
3041 UNEMPLMNT INS EMPLOYER SHARE	4,873	5,022	1,050	(3,972)
3042 LONG TERM DISB EMPLOYER SHARE	5,213	3,767	3,592	(175)
3043 DEFER COMP EMPLOYER SHARE	18,509	24,950	24,732	(218)
3046 RETIREE HLTH: DEFINED CONTRIB	34,468	36,851	0	(36,851)
3060 WORKERS' COMP EMPLOYER SHARE	44,390	14,848	36,551	21,703
3080 FLEXIBLE BENEFITS	95,509	112,320	99,840	(12,480)
Salaries & Benefits	4,482,347	5,444,554	5,407,245	(37,309)
4020 CLOTHING & PERSONAL SUPPLIES	38	100	0	(100)
4040 TELEPHONE VENDOR PAYMENTS	3,808	6,200	4,100	(2,100)
4041 COUNTY PASS THRU TELPHONE CHRG	5,804	5,900	5,900	0
4080 HOUSEHOLD EXPENSE	486	500	500	0
4081 PAPER GOODS	40	200	0	(200)
4083 LAUNDRY	650	100	600	500
4100 INSURANCE: PREMIUM	290,530	237,511	253,716	16,205
4144 MAINT: COMPUTER SYS/SFTWR/LICN	7,673	90,000	48,500	(41,500)
4220 MEMBERSHIPS	8,063	10,000	8,600	(1,400)
4260 OFFICE EXPENSE	5,699	12,700	7,000	(5,700)
4261 POSTAGE	848	1,000	800	(200)

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4263 SUBSCPN / NEWSPAPER / JOURNALS	1,077	1,150	1,200	50
4265 LAW BOOKS	3,338	2,500	3,800	1,300
4266 PRINTING SERVICES	410	500	500	0
4267 ON-LINE SUBSCRIPTIONS	26,335	28,000	35,300	7,300
4300 PROFESSIONAL & SPECIAL SRVS	14,277	121,000	99,468	(21,532)
4313 LEGAL SERVICES	0	15,000	15,000	0
4317 CRIMINAL INVESTIGATION	563	0	0	0
4318 INTERPRETER	832	5,500	4,000	(1,500)
4320 VERBATIM: TRANSCRIPTION	8,243	9,000	7,500	(1,500)
4323 PSYCHIATRIC MEDICAL SERVICES	11,600	25,000	20,000	(5,000)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	10,000	1,000	(9,000)
4400 PUBLICATION & LEGAL NOTICES	125	0	0	0
4420 RENT & LEASE: EQUIPMENT	3,046	10,000	6,600	(3,400)
4421 RENT & LEASE: SECURITY SYSTEM	2,024	2,400	2,208	(192)
4440 RENT & LEASE: BUILD & IMPRV	1,985	130,000	124,000	(6,000)
4461 EQUIP: MINOR	0	1,000	0	(1,000)
4462 EQUIP: COMPUTER	1,999	9,500	7,500	(2,000)
4463 EQUIP: TELEPHONE & RADIO	569	2,000	1,500	(500)
4500 SPECIAL DEPT EXPENSE	1,313	500	6,600	6,100
4502 EDUCATIONAL MATERIALS	105	0	0	0
4507 FIRE & SAFETY SUPPLIES	30	0	0	0
4539 SOFTWARE LICENSE	0	0	400	400
4600 TRANSPORTATION (NO OVERNT)	79	3,500	21,100	17,600
4602 MILGE: EMPLOY AUTO (NO OVERNT)	12,292	20,000	13,000	(7,000)
4605 RENT & LEASE: AUTO (NO OVERNT)	16,701	10,500	11,500	1,000
4606 FUEL PURCHASES (NO OVERNT)	390	500	100	(400)
4607 BULK FUEL (CNTY CONTRACT)	3,203	3,000	3,200	200
4608 HOTEL CHGS NON-EMPLOYEE	105	500	0	(500)
4609 STAFF DEVELOPMENT (NO OVERNT)	1,619	11,000	11,000	0
4613 WITNESS FEE/PER DIEMS	36	500	500	0
4614 WITNESS MILEAGE/MEAL REIMB	220	100	100	0
4615 WITNESS EXPENSE REIMBURSEMENT	134	500	500	0
4650 OVERNIGHT TRVL: REGISTRATION	1,605	6,000	6,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	2,027	2,200	2,200	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	112	4,000	4,000	0
4653 OVERNIGHT TRVL: AUTO RENTAL	369	2,000	2,000	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	2,717	2,200	2,200	0
4655 OVERNIGHT TRVL: OTHER COSTS	155	2,200	2,200	0
4656 OVERNIGHT TRVL: HOTEL	6,039	16,000	16,000	0
4700 UTILITIES	15,856	17,000	18,000	1,000
Services & Supplies	465,166	838,961	779,892	(59,069)
5063 PRINCIPAL: LEASES (EQUIP)	2,483	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	97,946	0	0	0
5110 INTEREST: LEASES (EQUIP)	352	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

5111 INTEREST: LEASES (REAL PROP)	19,488	0	0	0
Other Charges	120,269	0	0	0
6050 LEASED EQUIPMENT	6,969	0	0	0
Fixed Assets	6,969	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	50	125	50	(75)
7232 INTRAFND: MAINT BLDG & IMPRV	338	4,500	4,500	0
Intrafund Transfers	388	4,625	4,550	(75)
Total Appropriations	5,075,139	6,288,140	6,191,687	(96,453)
FUND 1000 GENERAL FUND TOTAL	4,160,276	4,895,893	5,006,898	111,005

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

SHERIFF

DEPT : 24 SHERIFF

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0110 PROP TAX: CURR UNSECURED	166,686	166,686	247,600	80,914
Taxes	166,686	166,686	247,600	80,914
0260 OTHER LICENSE & PERMITS	2,048	2,500	2,500	0
0274 PERMIT: ALARM	86,345	180,000	220,000	40,000
0275 PERMIT: CARRY CONCEALED WEAPON	121,784	100,000	140,000	40,000
License, Pmt, Fran	210,177	282,500	362,500	80,000
0300 VEHICLE CODE: FINES	69,360	50,000	75,000	25,000
Fines & Penalties	69,360	50,000	75,000	25,000
0422 RENT: MISCELLANEOUS	1,350	0	0	0
Rev Use Money/Prop	1,350	0	0	0
0542 ST: VEHICLE ABATEMNT SURCHARGE	117,064	25,000	25,000	0
0760 ST: CORRECTIONS	0	40,000	80,000	40,000
0860 ST: PUBLIC SAFETY SALES TAX	12,050,793	12,603,619	12,230,350	(373,269)
0880 ST: OTHER	890,901	26,208,000	808,000	(25,400,000)
0883 ST: POST	106,250	65,000	90,000	25,000
0900 ST: BOATING & WATERWAYS	476,011	362,546	362,546	0
IG Rev - State	13,641,019	39,304,165	13,595,896	(25,708,269)
1100 FED: OTHER	885,356	1,407,000	1,123,000	(284,000)
1121 FED: ST CRIM ALIEN ASST PRGM	49,025	15,000	15,000	0
IG Rev - Federal	934,381	1,422,000	1,138,000	(284,000)
1207 REV: SHINGLE SPRINGS RANCHERIA	1,000,000	500,000	500,000	0
Other Gov Agency	1,000,000	500,000	500,000	0
1340 COMMUNICATION SERVICES	3,693	7,000	7,000	0
1490 CIVIL PROCESS SERVICES	45,060	50,000	50,000	0
1500 COURT: FEES & COSTS	82	0	0	0
1508 COURT: BOOKING FEE	89,793	90,000	90,000	0
1540 ESTATE FEES	13,056	10,000	14,792	4,792
1580 LAW ENFORCEMENT: SERVICES	55,740	75,000	75,000	0
1581 LAW ENFRMNT: US FOREST SRV	8,368	37,000	37,000	0
1582 LAW ENFRMNT: FINGERPRINT SRV	33,301	35,000	35,000	0
1740 CHARGES FOR SERVICES	278,426	248,000	275,000	27,000
1742 MISC: COPY FEES	42	1,000	1,000	0
1748 WEEKENDER: CUSTODY WRK PRGRM	41,230	30,000	30,000	0
1749 WEEKENDER: WORK PROGRAM	(100)	0	0	0
1800 INTRFND: SRV BTWN FND TYPE	127,248	181,000	181,000	0
1802 INTRFND: RADIO EQUIP & SUPRT	0	1,000	0	(1,000)
Service Charges	695,939	765,000	795,792	30,792

DEPARTMENT BUDGETS BY OBJECT
RECOMMENDED BUDGET • FY 2024-25

1920 OTHER SALES	12,492	10,000	10,000	0
1940 MISC: REVENUE	43,859	11,000	10,000	(1,000)
1943 MISC: DONATION	18,690	5,000	5,000	0
1951 ADVERTISING	76,950	0	80,000	80,000
1952 UNCLAIMED CASH	17,627	0	0	0
Miscellaneous Rev	169,617	26,000	105,000	79,000
2000 SALE FIXED ASSETS	1,245	0	0	0
2020 OPRTNG TRSFR IN	6,885,941	11,533,204	8,885,429	(2,647,775)
2044 LEASE LTD PROCEEDS	609,836	0	0	0
Other Fin Sources	7,497,022	11,533,204	8,885,429	(2,647,775)
Total Revenue	24,385,551	54,049,555	25,705,217	(28,344,338)
3000 PERM EMPLOYEEES / ELECT OFFICIAL	33,472,708	36,705,104	40,829,814	4,124,710
3001 TEMPORARY EMPLOYEES	429,976	325,000	325,000	0
3002 OVERTIME	4,268,954	3,207,000	3,207,000	0
3003 STANDBY PAY	68,483	72,000	82,000	10,000
3004 OTHER COMPENSATION	1,332,023	915,000	915,000	0
3005 TAHOE DIFFERENTIAL	178,204	206,000	206,000	0
3006 BILINGUAL PAY	30,092	45,000	45,000	0
3007 HAZARD PAY	4,373	5,000	5,000	0
3020 RETIREMENT EMPLOYER SHARE	16,651,162	17,762,621	19,598,354	1,835,733
3022 MEDI CARE EMPLOYER SHARE	559,007	578,098	613,067	34,969
3040 HLTH INS EMPLOYER SHARE	5,998,841	8,011,142	8,610,241	599,099
3041 UNEMPLYMNT INS EMPLOYER SHARE	75,698	64,962	65,124	162
3042 LONG TERM DISB EMPLOYER SHARE	22,045	48,825	48,980	155
3043 DEFER COMP EMPLOYER SHARE	81,723	109,223	107,440	(1,783)
3046 RETIREE HLTH: DEFINED CONTRIB	505,533	513,337	0	(513,337)
3060 WORKERS' COMP EMPLOYER SHARE	3,980,775	2,259,545	5,255,974	2,996,429
3080 FLEXIBLE BENEFITS	262,605	837,772	841,880	4,108
Salaries & Benefits	67,922,202	71,665,629	80,755,874	9,090,245
4020 CLOTHING & PERSONAL SUPPLIES	129,261	302,000	166,500	(135,500)
4023 NON-CNTY EMPLOYEE UNIFORM ALLOW	300	2,000	1,800	(200)
4040 TELEPHONE VENDOR PAYMENTS	174,553	171,000	188,800	17,800
4041 COUNTY PASS THRU TELEPHONE CHRG	138,912	99,500	117,000	17,500
4044 CABLE/INTERNET SERVICE	20,090	86,500	23,000	(63,500)
4060 FOOD AND FOOD PRODUCTS	724,003	860,500	860,000	(500)
4080 HOUSEHOLD EXPENSE	180,027	166,000	162,100	(3,900)
4081 PAPER GOODS	953	2,000	2,000	0
4082 HOUSEHOLD EXP: OTHER	28,061	23,000	35,000	12,000
4083 LAUNDRY	4,170	4,000	5,600	1,600
4084 EXPENDABLE EQUIPMENT	551	0	0	0
4085 REFUSE DISPOSAL	49,090	59,000	55,500	(3,500)
4100 INSURANCE: PREMIUM	1,184,106	3,436,625	3,872,831	436,206
4101 INSURANCE: ADDNL LIABILITY	6,985	120,000	210,000	90,000
4140 MAINT: EQUIPMENT	150,420	774,200	530,000	(244,200)

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

4141 MAINT: OFFICE EQUIPMENT	0	25,000	0	(25,000)
4142 MAINT: TELEPHONE / RADIO	0	0	2,400	2,400
4143 MAINT: SERVICE CONTRACT	28,000	8,000	23,000	15,000
4144 MAINT: COMPUTER SYS/SFTWR/LICN	799,018	1,300,500	1,779,200	478,700
4145 MAINT: EQUIPMENT PARTS	4,645	6,000	8,500	2,500
4162 VEH MAINT: SUPPLIES	497	2,000	0	(2,000)
4164 VEH MAINT: TIRE & TUBES	8,660	1,000	4,300	3,300
4165 VEH MAINT: OIL & GREASE	62	5,000	3,500	(1,500)
4180 MAINT: BUILDING & IMPROVEMENTS	23,660	74,000	70,000	(4,000)
4197 MAINT: BUILDINGSUPPLIES	2,753	0	5,000	5,000
4200 MEDICAL: MEDL, DENTL & LAB SUP	95,157	370,000	103,500	(266,500)
4201 MEDICAL: FIELD SUPPLY	6,837	213,000	2,300	(210,700)
4220 MEMBERSHIPS	8,346	14,000	11,100	(2,900)
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	7,990	8,000	10,000	2,000
4260 OFFICE EXPENSE	82,381	74,300	74,400	100
4261 POSTAGE	21,814	300	15,400	15,100
4263 SUBSCP / NEWSPAPER / JOURNALS	18,659	22,000	22,000	0
4264 BOOKS / MANUALS	1,180	1,000	1,000	0
4265 LAW BOOKS	783	1,000	800	(200)
4266 PRINTING SERVICES	23,090	51,000	55,400	4,400
4267 ON-LINE SUBSCRIPTIONS	10,386	0	1,800	1,800
4300 PROFESSIONAL & SPECIAL SRVS	633,259	974,333	973,500	(833)
4308 EXTERNAL DATA PROCESS SRVS	79,896	76,000	109,000	33,000
4315 CONTRACT: LEGAL ATTORNEY	66,632	3,000	0	(3,000)
4317 CRIMINAL INVESTIGATION	0	0	2,500	2,500
4318 INTERPRETER	72	0	0	0
4320 VERBATIM: TRANSCRIPTION	116,073	90,000	45,000	(45,000)
4323 PSYCHIATRIC MEDICAL SERVICES	18,080	22,000	22,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	612,667	5,553,936	8,535,200	2,981,264
4333 BURIAL SERVICES	7,000	6,000	5,000	(1,000)
4334 FIRE PREVENTION & INSPECTION	0	6,000	0	(6,000)
4351 JAIL MEDICAL OVERRUNS	0	170,000	0	(170,000)
4400 PUBLICATION & LEGAL NOTICES	4,043	7,000	5,000	(2,000)
4420 RENT & LEASE: EQUIPMENT	32,728	82,500	80,500	(2,000)
4421 RENT & LEASE: SECURITY SYSTEM	7,404	8,000	15,000	7,000
4422 RENT & LEASE: COMPUTER EQUIP	41,828	0	0	0
4440 RENT & LEASE: BUILD & IMPRV	93,481	77,000	140,000	63,000
4460 EQUIP: SMALL TOOLS & INSTRMNTS	120,403	92,400	104,900	12,500
4461 EQUIP: MINOR	197,721	85,000	50,500	(34,500)
4462 EQUIP: COMPUTER	505,472	416,000	260,500	(155,500)
4463 EQUIP: TELEPHONE & RADIO	151,274	61,000	29,000	(32,000)
4464 EQUIP: LAW ENFORCEMENT	679,515	627,900	316,750	(311,150)
4465 EQUIP: VEHICLE	932,096	571,000	602,000	31,000
4500 SPECIAL DEPT EXPENSE	92,696	70,600	30,100	(40,500)

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4501 SPECIAL PROJECTS	1,409	0	0	0
4502 EDUCATIONAL MATERIALS	68	0	0	0
4507 FIRE & SAFETY SUPPLIES	646	16,000	4,500	(11,500)
4534 AMMUNITION	281,143	300,000	316,000	16,000
4538 SOFTWARE	7,400	0	25,800	25,800
4539 SOFTWARE LICENSE	213,045	9,000	0	(9,000)
4600 TRANSPORTATION (NO OVERNT)	19,096	238,600	225,400	(13,200)
4602 MILGE: EMPLOY AUTO (NO OVERNT)	3,087	12,000	8,800	(3,200)
4604 MILGE: VOLNTER PRIVATE AUTO	0	4,000	0	(4,000)
4605 RENT & LEASE: AUTO (NO OVERNT)	1,722,541	1,170,000	1,658,000	488,000
4606 FUEL PURCHASES (NO OVERNT)	989,155	1,080,500	1,001,400	(79,100)
4609 STAFF DEVELOPMENT (NO OVERNT)	126,037	0	0	0
4617 STAFF DEVELPMNT REIMB NON 1099	23,095	20,000	20,000	0
4650 OVERNIGHT TRVL: REGISTRATION	107,067	401,900	302,900	(99,000)
4651 OVERNIGHT TRVL: MEAL/PER DIEM	115,461	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	8,541	0	0	0
4653 OVERNIGHT TRVL: AUTO RENTAL	15,766	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	66,391	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	14,312	0	0	0
4656 OVERNIGHT TRVL: HOTEL	288,904	331,200	305,300	(25,900)
4700 UTILITIES	1,175,401	1,191,400	1,121,400	(70,000)
Services & Supplies	13,506,303	22,056,694	24,739,681	2,682,987
5063 PRINCIPAL: LEASES (EQUIP)	32,982	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	48,333	0	0	0
5065 PRINCIPAL: SBITA	18,841	0	0	0
5110 INTEREST: LEASES (EQUIP)	2,839	0	0	0
5111 INTEREST: LEASES (REAL PROP)	30,804	0	0	0
5112 INTEREST: SBITA	2,976	0	0	0
5240 CONTRIB: GOV AGNT (NON-CNTY)	173,503	315,000	298,500	(16,500)
5300 INTRFND: SRV BETWEEN FND TYPES	34,158	15,000	15,000	0
Other Charges	344,435	330,000	313,500	(16,500)
6030 LEASED REAL PROPERTY	569,216	0	0	0
6040 FA: EQUIPMENT	647,144	1,880,000	33,000	(1,847,000)
6042 FA: COMPUTER SYSTEM EQUIP	379,215	319,500	913,500	594,000
6044 FA: EQUIPMENT IMPROVEMENTS	95,157	0	0	0
6045 FA: VEHICLES	1,760,396	3,120,000	398,000	(2,722,000)
6050 LEASED EQUIPMENT	40,620	0	0	0
Fixed Assets	3,491,749	5,319,500	1,344,500	(3,975,000)
7000 OPERATING TRANSFERS OUT	386,687	26,061,000	79,625	(25,981,375)
7001 OPERATING TRANSFERS OUT: FLEET	44,628	555,000	0	(555,000)
Other Fin Uses	431,315	26,616,000	79,625	(26,536,375)
7200 INTRAFND: ONLY GENERAL FUND	15,345	19,500	45,500	26,000
7232 INTRAFND: MAINT BLDG & IMPRV	276,236	185,800	237,600	51,800
Intrafund Transfers	291,581	205,300	283,100	77,800

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RECOMMENDED BUDGET • FY 2024-25

7350 INTRAFND ABTMNT: GF ONLY	(289,476)	(884,899)	(872,943)	11,956
7355 INTRAFND ABTMNT: RADIO	(375)	(2,500)	(1,000)	1,500
Intrafund Abatement	(289,851)	(887,399)	(873,943)	13,456
Total Appropriations	85,697,734	125,305,724	106,642,337	(18,663,387)
FUND 1000 GENERAL FUND TOTAL	61,312,183	71,256,169	80,937,120	9,680,951

DEPT : 24 SHERIFF

FUND : 1118 COMMISSARY

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	42,950	25,000	25,000	0
Rev Use Money/Prop	42,950	25,000	25,000	0
1944 INMATE WELFARE TRUST	327,741	0	0	0
Miscellaneous Rev	327,741	0	0	0
2044 LEASE LTD PROCEEDS	8,563	0	0	0
Other Fin Sources	8,563	0	0	0
0001 FUND BALANCE	0	2,219,720	1,700,000	(519,720)
Fund Balance	0	2,219,720	1,700,000	(519,720)
Total Revenue	379,254	2,244,720	1,725,000	(519,720)
4020 CLOTHING & PERSONAL SUPPLIES	6,865	7,000	10,000	3,000
4040 TELEPHONE VENDOR PAYMENTS	79,347	215,000	215,000	0
4044 CABLE/INTERNET SERVICE	6,216	7,000	9,000	2,000
4080 HOUSEHOLD EXPENSE	411	500	8,000	7,500
4260 OFFICE EXPENSE	345	2,500	2,500	0
4261 POSTAGE	3,425	4,000	7,500	3,500
4266 PRINTING SERVICES	0	7,000	7,000	0
4300 PROFESSIONAL & SPECIAL SRVS	86,713	40,000	75,000	35,000
4320 VERBATIM: TRANSCRIPTION	0	0	45,000	45,000
4324 MEDICL,DENTL,LAB & AMBLNC SRV	3,588	24,000	0	(24,000)
4420 RENT & LEASE: EQUIPMENT	735	2,500	3,000	500
4460 EQUIP: SMALL TOOLS & INSTRMNTS	(180)	18,000	5,000	(13,000)
4461 EQUIP: MINOR	649	0	5,000	5,000
4500 SPECIAL DEPT EXPENSE	242,180	500,000	500,000	0
Services & Supplies	430,294	827,500	892,000	64,500
5063 PRINCIPAL: LEASES (EQUIP)	1,454	0	0	0
5110 INTEREST: LEASES (EQUIP)	306	0	0	0
Other Charges	1,760	0	0	0
6050 LEASED EQUIPMENT	8,563	0	0	0
Fixed Assets	8,563	0	0	0
7700 APPROPRIATION FOR CONTINGENCY	0	1,417,220	833,000	(584,220)
Contingency	0	1,417,220	833,000	(584,220)
Total Appropriations	440,618	2,244,720	1,725,000	(519,720)
FUND 1118 COMMISSARY TOTAL	61,364	0	0	0

DEPARTMENT BUDGETS BY OBJECT
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DEPT : 24 SHERIFF

FUND : 1224 COUNTYWIDE SR - SHERIFF

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0320 COURT FINE: OTHER	49,314	48,000	48,000	0
0346 FORFEIT: ASSET STATE	218,100	0	0	0
0347 FORFEIT: ASSET FEDERAL	0	2,000	2,000	0
Fines & Penalties	267,414	50,000	50,000	0
0400 REV: INTEREST	128,350	27,500	22,500	(5,000)
Rev Use Money/Prop	128,350	27,500	22,500	(5,000)
0880 ST: OTHER	982,064	850,000	850,000	0
IG Rev - State	982,064	850,000	850,000	0
1490 CIVIL PROCESS SERVICES	23,943	20,000	20,000	0
1680 INSTITUTIONAL CARE & SERVICES	66,146	25,000	25,000	0
Service Charges	90,089	45,000	45,000	0
0001 FUND BALANCE	0	6,827,575	4,346,500	(2,481,075)
Fund Balance	0	6,827,575	4,346,500	(2,481,075)
Total Revenue	1,467,916	7,800,075	5,314,000	(2,486,075)
7000 OPERATING TRANSFERS OUT	1,302,252	3,566,100	1,648,000	(1,918,100)
Other Fin Uses	1,302,252	3,566,100	1,648,000	(1,918,100)
7700 APPROPRIATION FOR CONTINGENCY	0	4,233,975	3,666,000	(567,975)
Contingency	0	4,233,975	3,666,000	(567,975)
Total Appropriations	1,302,252	7,800,075	5,314,000	(2,486,075)
FUND 1224 COUNTYWIDE SR - SHERIFF TOTAL	(165,664)	0	0	0

DEPT : 24 SHERIFF

FUND : 1278 COUNTYWIDE SR - SLESF

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	41,455	5,000	6,000	1,000
Rev Use Money/Prop	41,455	5,000	6,000	1,000
0884 ST: SLESF	640,449	425,000	425,000	0
IG Rev - State	640,449	425,000	425,000	0
0001 FUND BALANCE	0	2,209,337	1,110,000	(1,099,337)
Fund Balance	0	2,209,337	1,110,000	(1,099,337)
Total Revenue	681,904	2,639,337	1,541,000	(1,098,337)
7000 OPERATING TRANSFERS OUT	520,935	1,532,000	393,500	(1,138,500)
Other Fin Uses	520,935	1,532,000	393,500	(1,138,500)
7700 APPROPRIATION FOR CONTINGENCY	0	1,107,337	1,147,500	40,163
Contingency	0	1,107,337	1,147,500	40,163
Total Appropriations	520,935	2,639,337	1,541,000	(1,098,337)

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FUND 1278 COUNTYWIDE SR - SLESF				
TOTAL	(160,969)	0	0	0

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

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0210 LICENSE: BUSINESS	15,170	7,500	7,500	0
0260 OTHER LICENSE & PERMITS	112,390	118,500	118,500	0
License, Pmt, Fran	127,560	126,000	126,000	0
0421 RENT: EQUIPMENT	20	200	50	(150)
Rev Use Money/Prop	20	200	50	(150)
0720 ST: AGRICULTURE	184,043	210,505	196,526	(13,979)
0722 ST: PESTICIDE USE ENFORCEMENT	150,825	150,000	150,000	0
0723 ST: SEED INSPECTION	100	200	200	0
0724 ST: NURSERY INSPECTION	0	1,125	1,207	82
0727 ST: WEIGHTS & MEASURES	531	6,700	6,700	0
0728 ST: FRUIT & VEGTBLE CERTFICTE	0	9,489	1,800	(7,689)
0729 ST: UNCLAIMED GAS TAX REFUND	624,168	453,384	587,817	134,433
IG Rev - State	959,667	831,403	944,250	112,847
1100 FED: OTHER	0	49,223	49,223	0
IG Rev - Federal	0	49,223	49,223	0
1200 REV: OTHER GOVRNMNTL AGENCIES	131,322	71,148	71,148	0
Other Gov Agency	131,322	71,148	71,148	0
1480 AGRICULTURAL SERVICES	17,750	21,000	19,750	(1,250)
1742 MISC: COPY FEES	43	50	50	0
1744 MISC: INSPECTIONS OR SERVICES	1,805	2,000	2,000	0
1800 INTRFND: SRV BTWN FND TYPE	660	653	653	0
Service Charges	20,258	23,703	22,453	(1,250)
1920 OTHER SALES	168	250	250	0
1940 MISC: REVENUE	1	0	0	0
Miscellaneous Rev	169	250	250	0
Total Revenue	1,238,995	1,101,927	1,213,374	111,447
3000 PERM EMPLOYEES / ELECT OFFICIAL	851,381	950,821	968,060	17,239
3001 TEMPORARY EMPLOYEES	38,417	54,367	54,367	0
3002 OVERTIME	10,643	10,000	10,000	0
3004 OTHER COMPENSATION	76,208	1,924	1,700	(224)
3020 RETIREMENT EMPLOYER SHARE	243,152	261,233	267,028	5,795
3022 MEDI CARE EMPLOYER SHARE	13,736	14,105	14,036	(69)
3040 HLTH INS EMPLOYER SHARE	172,293	189,661	220,606	30,945
3041 UNEMPLYMNT INS EMPLOYER SHARE	2,185	4,774	674	(4,100)
3042 LONG TERM DISB EMPLOYER SHARE	1,472	1,450	1,461	11
3043 DEFER COMP EMPLOYER SHARE	4,884	6,106	0	(6,106)
3046 RETIREE HLTH: DEFINED CONTRIB	14,043	15,516	0	(15,516)
3060 WORKERS' COMP EMPLOYER SHARE	8,430	4,554	10,422	5,868

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RECOMMENDED BUDGET • FY 2024-25

3080 FLEXIBLE BENEFITS	4,891	12,480	18,720	6,240
Salaries & Benefits	1,441,735	1,526,991	1,567,074	40,083
4000 AGRICULTURE	3,929	5,000	5,000	0
4020 CLOTHING & PERSONAL SUPPLIES	0	2,000	2,000	0
4040 TELEPHONE VENDOR PAYMENTS	5,268	4,000	5,000	1,000
4080 HOUSEHOLD EXPENSE	35	500	500	0
4100 INSURANCE: PREMIUM	7,094	10,967	12,394	1,427
4140 MAINT: EQUIPMENT	0	1,500	1,500	0
4141 MAINT: OFFICE EQUIPMENT	0	200	200	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,935	3,394	2,600	(794)
4145 MAINT: EQUIPMENT PARTS	1,042	0	1,000	1,000
4160 VEH MAINT: SERVICE CONTRACT	1,483	4,500	3,500	(1,000)
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
4197 MAINT: BUILDINGSUPPLIES	122	0	0	0
4220 MEMBERSHIPS	3,751	5,500	5,500	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	13,000	13,000	13,000	0
4260 OFFICE EXPENSE	1,344	3,500	3,500	0
4261 POSTAGE	1,176	3,000	3,000	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	213	300	300	0
4264 BOOKS / MANUALS	2,241	1,000	1,000	0
4265 LAW BOOKS	0	300	300	0
4266 PRINTING SERVICES	1,060	3,000	3,000	0
4300 PROFESSIONAL & SPECIAL SRVS	75,572	81,577	84,024	2,447
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,150	2,200	2,200	0
4400 PUBLICATION & LEGAL NOTICES	4,247	400	400	0
4420 RENT & LEASE: EQUIPMENT	2,382	6,000	6,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	3,654	4,000	4,000	0
4461 EQUIP: MINOR	2,183	7,000	9,000	2,000
4462 EQUIP: COMPUTER	0	3,000	3,000	0
4500 SPECIAL DEPT EXPENSE	166	12,500	7,100	(5,400)
4534 AMMUNITION	0	800	800	0
4538 SOFTWARE	2,600	2,850	8,250	5,400
4600 TRANSPORTATION (NO OVERNT)	0	6,500	6,500	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	721	1,500	1,500	0
4604 MILGE: VOLNTER PRIVATE AUTO	153	0	0	0
4605 RENT & LEASE: AUTO (NO OVERNT)	68,760	82,090	80,599	(1,491)
4606 FUEL PURCHASES (NO OVERNT)	30,671	44,780	42,500	(2,280)
4609 STAFF DEVELOPMENT (NO OVERNT)	876	1,000	1,000	0
4616 PER DIEM (COMMISSIONS, ETC)	6,800	8,400	8,400	0
4617 STAFF DEVELPMNT REIMB NON 1099	75	5,000	5,000	0
4650 OVERNIGHT TRVL: REGISTRATION	1,130	500	1,000	500

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

4651 OVERNIGHT TRVL: MEAL/PER DIEM	182	500	1,000	500
4656 OVERNIGHT TRVL: HOTEL	1,772	0	0	0
Services & Supplies	246,786	333,958	337,267	3,309
5063 PRINCIPAL: LEASES (EQUIP)	2,255	0	0	0
5110 INTEREST: LEASES (EQUIP)	49	0	0	0
5240 CONTRIB: GOV AGNT (NON-CNTY)	275,535	316,865	316,865	0
5300 INTRFND: SRV BETWEEN FND TYPES	226	3,000	3,000	0
Other Charges	278,064	319,865	319,865	0
6040 FA: EQUIPMENT	0	0	20,000	20,000
Fixed Assets	0	0	20,000	20,000
7200 INTRAFND: ONLY GENERAL FUND	25	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	6,980	0	0	0
Intrafund Transfers	7,005	0	0	0
Total Appropriations	1,973,590	2,180,814	2,244,206	63,392
FUND 1000 GENERAL FUND TOTAL	734,595	1,078,887	1,030,832	(48,055)

DEPT : 31 AGRICULTURAL COMMISSIONER

FUND : 1231 COUNTYWIDE SR - AG

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0001 FUND BALANCE	0	47,245	0	(47,245)
Fund Balance	0	47,245	0	(47,245)
Total Revenue	0	47,245	0	(47,245)
7700 APPROPRIATION FOR CONTINGENCY	0	47,245	0	(47,245)
Contingency	0	47,245	0	(47,245)
Total Appropriations	0	47,245	0	(47,245)
FUND 1231 COUNTYWIDE SR - AG TOTAL	0	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

ENVIRONMENTAL MANAGEMENT

DEPT : 38 ENVIRONMENTAL MANAGEMENT

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0220 PERMIT: CONSTRUCTION	213,213	250,000	230,000	(20,000)
0260 OTHER LICENSE & PERMITS	17,259	18,356	18,000	(356)
0263 PERMIT: UNDRGRND STORAGE TANK	142,998	160,000	170,000	10,000
0265 PERMIT: HEALTH	31,723	32,293	30,000	(2,293)
0267 PERMIT: FOOD FACILITY	796,336	621,881	750,000	128,119
0268 PERMIT: POOL & SPA	110,738	109,855	110,000	145
0269 PERMIT: WATER SYSTEM	78,122	77,385	78,000	615
0270 PERMIT: WELL	43,049	45,000	45,000	0
License, Pmt, Fran	1,433,437	1,314,770	1,431,000	116,230
0880 ST: OTHER	918	0	0	0
IG Rev - State	918	0	0	0
1401 PLAN & ENG: FEES	32,347	35,000	27,500	(7,500)
1663 SANITATION: BUSINESS PLANS	242,871	249,421	245,000	(4,421)
1740 CHARGES FOR SERVICES	91,407	80,000	85,000	5,000
1765 EL DORADO IRRIGATION DISTRICT	40	480	260	(220)
1800 INTRFND: SRV BTWN FND TYPE	38,424	876,223	1,391,876	515,653
Service Charges	405,090	1,241,124	1,749,636	508,512
1940 MISC: REVENUE	1,379	600	600	0
Miscellaneous Rev	1,379	600	600	0
2020 OPRPNG TRSFR IN	151,578	1,875	1,875	0
2021 OPRPNG TRSFR IN VHCL LIC	332,729	346,500	308,000	(38,500)
2027 OPRPNG TRSFR IN SALES TX RLGNT	279,553	40,567	36,671	(3,896)
Other Fin Sources	763,860	388,942	346,546	(42,396)
Total Revenue	2,604,685	2,945,436	3,527,782	582,346
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,399,000	1,578,357	1,694,604	116,247
3001 TEMPORARY EMPLOYEES	27,582	103,354	97,854	(5,500)
3002 OVERTIME	16,622	11,500	19,000	7,500
3003 STANDBY PAY	11,213	15,675	19,175	3,500
3004 OTHER COMPENSATION	10,890	6,210	5,650	(560)
3005 TAHOE DIFFERENTIAL	21,334	21,436	21,276	(160)
3020 RETIREMENT EMPLOYER SHARE	421,768	411,907	482,314	70,407
3022 MEDI CARE EMPLOYER SHARE	20,629	22,888	24,573	1,685
3040 HLTH INS EMPLOYER SHARE	302,699	364,059	384,143	20,084
3041 UNEMPLYMNT INS EMPLOYER SHARE	2,947	2,866	618	(2,248)
3042 LONG TERM DISB EMPLOYER SHARE	2,414	2,147	2,164	17
3043 DEFER COMP EMPLOYER SHARE	8,898	9,475	10,308	833
3046 RETIREE HLTH: DEFINED CONTRIB	23,358	24,530	0	(24,530)
3060 WORKERS' COMP EMPLOYER SHARE	23,200	10,961	79,439	68,478

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

3080 FLEXIBLE BENEFITS	9,146	8,847	14,601	5,754
Salaries & Benefits	2,301,701	2,594,212	2,855,719	261,507
4000 AGRICULTURE	3,102	2,500	3,000	500
4020 CLOTHING & PERSONAL SUPPLIES	37	500	500	0
4040 TELEPHONE VENDOR PAYMENTS	1,400	1,131	3,180	2,049
4041 COUNTY PASS THRU TELEPHONE CHRG	1,258	220	1,500	1,280
4080 HOUSEHOLD EXPENSE	789	2,000	2,000	0
4082 HOUSEHOLD EXP: OTHER	3	0	0	0
4083 LAUNDRY	0	600	0	(600)
4086 JANITORIAL / CUSTODIAL SRVS	1,619	1,032	2,172	1,140
4100 INSURANCE: PREMIUM	32,193	68,655	81,894	13,239
4140 MAINT: EQUIPMENT	0	300	300	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	48,199	138,249	100,249	(38,000)
4160 VEH MAINT: SERVICE CONTRACT	84	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	326	500	500	0
4220 MEMBERSHIPS	696	4,368	4,000	(368)
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,883	2,431	2,513	82
4260 OFFICE EXPENSE	5,962	5,000	5,500	500
4261 POSTAGE	0	2,000	500	(1,500)
4263 SUBSCPEN / NEWSPAPER / JOURNALS	0	305	192	(113)
4264 BOOKS / MANUALS	0	1,100	1,000	(100)
4266 PRINTING SERVICES	116	600	800	200
4267 ON-LINE SUBSCRIPTIONS	113	0	108	108
4300 PROFESSIONAL & SPECIAL SRVS	1,289,982	151,000	4,000	(147,000)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	3,057	1,003	1,003	0
4400 PUBLICATION & LEGAL NOTICES	135	325	1,250	925
4420 RENT & LEASE: EQUIPMENT	(2,643)	0	0	0
4440 RENT & LEASE: BUILD & IMPRV	0	21,632	22,068	436
4460 EQUIP: SMALL TOOLS & INSTRMNTS	1,266	725	725	0
4461 EQUIP: MINOR	0	3,900	4,000	100
4462 EQUIP: COMPUTER	52	5,300	6,700	1,400
4463 EQUIP: TELEPHONE & RADIO	381	650	650	0
4500 SPECIAL DEPT EXPENSE	20	1,500	1,500	0
4502 EDUCATIONAL MATERIALS	0	1,500	1,250	(250)
4507 FIRE & SAFETY SUPPLIES	58	622	1,122	500
4539 SOFTWARE LICENSE	0	700	500	(200)
4600 TRANSPORTATION (NO OVERNT)	0	1,500	1,500	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0	300	300	0
4605 RENT & LEASE: AUTO (NO OVERNT)	38,116	44,066	47,500	3,434
4606 FUEL PURCHASES (NO OVERNT)	15,051	18,000	18,000	0
4608 HOTEL CHGS NON-EMPLOYEE	0	1,750	0	(1,750)
4609 STAFF DEVELOPMENT (NO OVERNT)	1,975	7,710	5,375	(2,335)
4650 OVERNIGHT TRVL: REGISTRATION	1,280	850	850	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	218	300	300	0

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4652 OVERNIGHT TRVL: MILEAGE/FUEL	119	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	1,215	2,250	2,750	500
4700 UTILITIES	1,205	1,000	1,100	100
Services & Supplies	1,449,269	498,924	333,201	(165,723)
5063 PRINCIPAL: LEASES (EQUIP)	2,325	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	18,517	0	0	0
5110 INTEREST: LEASES (EQUIP)	318	0	0	0
5111 INTEREST: LEASES (REAL PROP)	2,797	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	121,998	300	300	0
Other Charges	145,955	300	300	0
7000 OPERATING TRANSFERS OUT	0	0	160,000	160,000
Other Fin Uses	0	0	160,000	160,000
7200 INTRAFND: ONLY GENERAL FUND	103	100	176,362	176,262
7210 INTRAFND: COLLECTIONS	3,852	1,500	2,000	500
7232 INTRAFND: MAINT BLDG & IMPRV	41	400	200	(200)
Intrafund Transfers	3,995	2,000	178,562	176,562
7350 INTRAFND ABTMNT: GF ONLY	(342,661)	(150,000)	0	150,000
Intrafund Abatement	(342,661)	(150,000)	0	150,000
Total Appropriations	3,558,259	2,945,436	3,527,782	582,346
FUND 1000 GENERAL FUND TOTAL	953,574	0	0	0

DEPT : 38 ENVIRONMENTAL MANAGEMENT

FUND : 1238 COUNTYWIDE SR - ENV MGMNT

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	1,770	2,643	1,550	(1,093)
Rev Use Money/Prop	1,770	2,643	1,550	(1,093)
0880 ST: OTHER	110,762	78,068	82,809	4,741
IG Rev - State	110,762	78,068	82,809	4,741
1940 MISC: REVENUE	30,203	0	0	0
Miscellaneous Rev	30,203	0	0	0
2020 OPRTNG TRSFR IN	500	25,000	25,000	0
Other Fin Sources	500	25,000	25,000	0
0001 FUND BALANCE	0	164,621	129,232	(35,389)
Fund Balance	0	164,621	129,232	(35,389)
Total Revenue	143,234	270,332	238,591	(31,741)
4313 LEGAL SERVICES	0	25,000	25,000	0
Services & Supplies	0	25,000	25,000	0
7000 OPERATING TRANSFERS OUT	72,298	116,100	120,059	3,959
Other Fin Uses	72,298	116,100	120,059	3,959
7700 APPROPRIATION FOR CONTINGENCY	0	129,232	93,532	(35,700)

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

Contingency	0	129,232	93,532	(35,700)
Total Appropriations	72,298	270,332	238,591	(31,741)
FUND 1238 COUNTYWIDE SR - ENV				
MGMNT TOTAL	(70,936)	0	0	0

DEPT : 38 ENVIRONMENTAL MANAGEMENT

FUND : 1353 County Service Area #3

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0100 PROP TAX: CURR SECURED	540,570	425,000	475,000	50,000
0110 PROP TAX: CURR UNSECURED	10,860	8,000	9,500	1,500
0120 PROP TAX: PRIOR SECURED	3,585	0	0	0
0130 PROP TAX: PRIOR UNSECURED	324	0	325	325
0140 PROP TAX: SUPP CURRENT	25,580	5,600	10,000	4,400
0150 PROP TAX: SUPP PRIOR	1,688	500	1,200	700
0174 TAX: TIMBER YIELD	567	700	600	(100)
Taxes	583,174	439,800	496,625	56,825
0360 PEN & COST DELINQUENT TAXES	2,654	2,586	2,650	64
Fines & Penalties	2,654	2,586	2,650	64
0400 REV: INTEREST	55,795	29,197	42,000	12,803
Rev Use Money/Prop	55,795	29,197	42,000	12,803
0820 ST: HOMEOWNER PROP TAX RELIEF	4,085	4,100	4,100	0
IG Rev - State	4,085	4,100	4,100	0
1200 REV: OTHER GOVRNMNTL AGENCIES	7,370	6,000	7,000	1,000
Other Gov Agency	7,370	6,000	7,000	1,000
1740 CHARGES FOR SERVICES	297,969	350,750	347,825	(2,925)
1800 INTRFND: SRV BTWN FND TYPE	11,860	0	0	0
Service Charges	309,829	350,750	347,825	(2,925)
0001 FUND BALANCE	0	3,417,462	3,508,390	90,928
Fund Balance	0	3,417,462	3,508,390	90,928
Total Revenue	962,907	4,249,895	4,408,590	158,695
3000 PERM EMPLOYEES / ELECT OFFICIAL	101,602	251,522	251,434	(88)
3001 TEMPORARY EMPLOYEES	22,512	20,000	20,000	0
3004 OTHER COMPENSATION	553	954	967	13
3005 TAHOE DIFFERENTIAL	11,878	25,736	22,073	(3,663)
3020 RETIREMENT EMPLOYER SHARE	38,847	61,910	68,072	6,162
3022 MEDI CARE EMPLOYER SHARE	1,971	3,647	3,646	(1)
3040 HLTH INS EMPLOYER SHARE	1,829	1,664	1,856	192
3041 UNEMPLYMNT INS EMPLOYER SHARE	813	656	143	(513)
3042 LONG TERM DISB EMPLOYER SHARE	181	494	496	2
3043 DEFER COMP EMPLOYER SHARE	0	0	8	8
3046 RETIREE HLTH: DEFINED CONTRIB	2,551	3,909	0	(3,909)
3060 WORKERS' COMP EMPLOYER SHARE	2,534	1,748	11,787	10,039
3080 FLEXIBLE BENEFITS	0	0	125	125

DEPARTMENT BUDGETS BY OBJECT

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Salaries & Benefits	185,273	372,240	380,607	8,367
4000 AGRICULTURE	11,160	15,000	13,000	(2,000)
4020 CLOTHING & PERSONAL SUPPLIES	132	1,200	1,200	0
4040 TELEPHONE VENDOR PAYMENTS	175	415	415	0
4083 LAUNDRY	1,483	2,500	2,500	0
4085 REFUSE DISPOSAL	259	469	469	0
4100 INSURANCE: PREMIUM	0	0	1,771	1,771
4140 MAINT: EQUIPMENT	0	2,000	2,000	0
4141 MAINT: OFFICE EQUIPMENT	309	300	310	10
4144 MAINT: COMPUTER SYS/SFTWR/LICN	4,501	5,100	5,100	0
4145 MAINT: EQUIPMENT PARTS	254	500	500	0
4162 VEH MAINT: SUPPLIES	26	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	85	250	250	0
4220 MEMBERSHIPS	7,684	8,758	8,645	(113)
4260 OFFICE EXPENSE	251	0	0	0
4264 BOOKS / MANUALS	0	250	200	(50)
4300 PROFESSIONAL & SPECIAL SRVS	0	500	6,300	5,800
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	2,000	2,000	0
4334 FIRE PREVENTION & INSPECTION	0	250	250	0
4400 PUBLICATION & LEGAL NOTICES	22	1,000	100	(900)
4420 RENT & LEASE: EQUIPMENT	75	0	4,380	4,380
4460 EQUIP: SMALL TOOLS & INSTRMNTS	77	500	350	(150)
4461 EQUIP: MINOR	1,693	7,500	0	(7,500)
4462 EQUIP: COMPUTER	199	1,500	1,500	0
4500 SPECIAL DEPT EXPENSE	0	1,000	1,000	0
4502 EDUCATIONAL MATERIALS	0	250	250	0
4539 SOFTWARE LICENSE	348	0	2,550	2,550
4600 TRANSPORTATION (NO OVERNT)	0	500	500	0
4605 RENT & LEASE: AUTO (NO OVERNT)	5,229	5,900	8,500	2,600
4606 FUEL PURCHASES (NO OVERNT)	4,923	4,500	4,500	0
4608 HOTEL CHGS NON-EMPLOYEE	0	500	500	0
4609 STAFF DEVELOPMENT (NO OVERNT)	0	500	500	0
4700 UTILITIES	5,212	5,500	10,000	4,500
Services & Supplies	44,098	68,642	79,540	10,898
5240 CONTRIB: GOV AGNT (NON-CNTY)	234,183	231,000	236,450	5,450
5300 INTRFND: SRV BETWEEN FND TYPES	56,782	246,223	365,781	119,558
5318 INTERFND: MAINT BLDG & IMPRV	0	200	100	(100)
Other Charges	290,965	477,423	602,331	124,908
6020 FA: BUILDING & IMPROVEMENTS	0	0	55,000	55,000
Fixed Assets	0	0	55,000	55,000
7700 APPROPRIATION FOR CONTINGENCY	0	3,331,590	3,291,112	(40,478)
Contingency	0	3,331,590	3,291,112	(40,478)
Total Appropriations	520,336	4,249,895	4,408,590	158,695

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FUND 1353 County Service Area #3
TOTAL

(442,571)

0

0

0

DEPT : 38 ENVIRONMENTAL MANAGEMENT

FUND : 1360 County Service Area #10

Description	FY 2022-23 Actual	Current Year Adopted
0220 PERMIT: CONSTRUCTION	22,689	17,500
License, Pmt, Fran	22,689	17,500
0360 PEN & COST DELINQUENT TAXES	16,782	12,782
Fines & Penalties	16,782	12,782
0400 REV: INTEREST	139,089	96,050
Rev Use Money/Prop	139,089	96,050
0780 ST: DISASTER RELIEF	84,612	
0880 ST: OTHER	190,328	418,860
IG Rev - State	274,940	418,860
1060 FED: FEMA - EMRG MNGMNT AGENCY	307,683	
IG Rev - Federal	307,683	
1401 PLAN & ENG: FEES	466,011	425,000
1660 SANITATION: GRBGE BILL SURCHRG	909,688	1,000,000
1740 CHARGES FOR SERVICES	2,274,820	2,244,760
1753 EMERGENCY RESPONSE RECOVERY	0	1,000
1800 INTRFND: SRV BTWN FND TYPE	209,937	100,000
Service Charges	3,860,456	3,770,760
1940 MISC: REVENUE	5,017	2,950
Miscellaneous Rev	5,017	2,950
2020 OPRTNG TRSFR IN	106,758	2,062,220
Other Fin Sources	106,758	2,062,220
0001 FUND BALANCE	0	6,307,870
0003 FROM DESIGNATIONS	0	1,839,680
Fund Balance	0	8,147,560
Total Revenue	4,733,414	14,528,690
3000 PERM EMPLOYEES / ELECT OFFICIAL	987,423	1,165,320
3001 TEMPORARY EMPLOYEES	5,545	90,820
3002 OVERTIME	4,866	7,000
3003 STANDBY PAY	4,914	6,320
3004 OTHER COMPENSATION	29,313	6,350
3005 TAHOE DIFFERENTIAL	58	290
3007 HAZARD PAY	0	300
3020 RETIREMENT EMPLOYER SHARE	277,254	299,880
3022 MEDI CARE EMPLOYER SHARE	14,502	16,890
3040 HLTH INS EMPLOYER SHARE	206,259	234,860
3041 UNEMPLYMNT INS EMPLOYER SHARE	2,053	1,980
3042 LONG TERM DISB EMPLOYER SHARE	1,703	1,490
3043 DEFER COMP EMPLOYER SHARE	2,845	2,820

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

3046 RETIREE HLTH: DEFINED CONTRIB	14,942	18,100
3060 WORKERS' COMP EMPLOYER SHARE	14,841	8,860
3080 FLEXIBLE BENEFITS	4,091	4,050
Salaries & Benefits	1,570,607	1,865,390
4000 AGRICULTURE	0	4,000
4020 CLOTHING & PERSONAL SUPPLIES	1,437	9,000
4040 TELEPHONE VENDOR PAYMENTS	2,552	3,150
4041 COUNTY PASS THRU TELPHONE CHRG	3,603	3,240
4080 HOUSEHOLD EXPENSE	1,951	3,000
4083 LAUNDRY	2,601	2,200
4085 REFUSE DISPOSAL	25,208	2,100
4140 MAINT: EQUIPMENT	6,637	118,500
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,007	12,700
4145 MAINT: EQUIPMENT PARTS	34,434	44,250
4160 VEH MAINT: SERVICE CONTRACT	188	500
4164 VEH MAINT: TIRE & TUBES	113	
4180 MAINT: BUILDING & IMPROVEMENTS	11,561	6,000
4183 MAINT: GROUNDS	929	3,250
4197 MAINT: BUILDINGSUPPLIES	2,567	7,000
4200 MEDICAL: MEDL, DENTL & LAB SUP	1,895	3,500
4220 MEMBERSHIPS	736	4,220
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	6,444	7,730
4260 OFFICE EXPENSE	1,611	4,750
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	810
4264 BOOKS / MANUALS	0	500
4266 PRINTING SERVICES	1,260	1,000
4300 PROFESSIONAL & SPECIAL SRVS	567,432	1,639,940
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	4,900
4334 FIRE PREVENTION & INSPECTION	0	1,250
4337 OTHER GOVERNMENTAL AGENCIES	83,091	94,380
4400 PUBLICATION & LEGAL NOTICES	5,743	63,350
4420 RENT & LEASE: EQUIPMENT	0	8,500
4460 EQUIP: SMALL TOOLS & INSTRMNTS	9,750	13,500
4461 EQUIP: MINOR	(992)	42,500
4462 EQUIP: COMPUTER	3,690	10,500
4463 EQUIP: TELEPHONE & RADIO	0	1,100
4465 EQUIP: VEHICLE	0	6,500
4500 SPECIAL DEPT EXPENSE	55,364	72,500
4502 EDUCATIONAL MATERIALS	0	5,500
4507 FIRE & SAFETY SUPPLIES	3,348	5,100
4530 WATER TREATMENT CHEMICALS	38,851	50,000
4538 SOFTWARE	2,590	
4571 ROAD: SIGNS	3,139	1,000
4600 TRANSPORTATION (NO OVERNT)	0	3,500
4605 RENT & LEASE: AUTO (NO OVERNT)	26,047	29,910

DEPARTMENT BUDGETS BY OBJECT
RECOMMENDED BUDGET • FY 2024-25

4606 FUEL PURCHASES (NO OVERNT)	25,623	22,000
4608 HOTEL CHGS NON-EMPLOYEE	0	1,250
4609 STAFF DEVELOPMENT (NO OVERNT)	2,550	18,250
4651 OVERNIGHT TRVL: MEAL/PER DIEM	92	400
4652 OVERNIGHT TRVL: MILEAGE/FUEL	111	350
4656 OVERNIGHT TRVL: HOTEL	157	1,250
4700 UTILITIES	251,293	290,360
Services & Supplies	1,184,614	2,628,770
5180 TAX & ASSESSMENTS	0	1,500
5300 INTRFND: SRV BETWEEN FND TYPES	407,531	1,077,500
5310 INTERFND: COUNTY COUNSEL	5,610	9,600
5318 INTERFND: MAINT BLDG & IMPRV	21,872	3,100
Other Charges	435,013	1,091,700
6020 FA: BUILDING & IMPROVEMENTS	0	1,925,000
6040 FA: EQUIPMENT	0	25,000
6045 FA: VEHICLES	0	
Fixed Assets	0	1,950,000
7000 OPERATING TRANSFERS OUT	30,060	48,000
Other Fin Uses	30,060	48,000
7250 INTRAFND: NOT GF	215,200	428,850
Intrafund Transfers	215,200	428,850
7380 INTRAFND ABTMNT: NOT GF	(215,200)	(428,850)
Intrafund Abatement	(215,200)	(428,850)
7700 APPROPRIATION FOR CONTINGENCY	0	6,684,790
Contingency	0	6,684,790
7801 DSIGNATN OF FUND BALANCE	0	260,030
Reserves Budgetary	0	260,030
Total Appropriations	3,220,295	14,528,690
FUND 1360 County Service Area #10 TOTAL	(1,513,120)	

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

FISH & WILDLIFE
 DEPT : 32 FISH AND GAME
 FUND : 1106 FISH & GAME

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0320 COURT FINE: OTHER	6,315	5,000	5,000	0
Fines & Penalties	6,315	5,000	5,000	0
0400 REV: INTEREST	239	0	0	0
Rev Use Money/Prop	239	0	0	0
2020 OPRTNG TRSFR IN	0	0	15,000	15,000
Other Fin Sources	0	0	15,000	15,000
0001 FUND BALANCE	0	(2,215)	0	2,215
Fund Balance	0	(2,215)	0	2,215
Total Revenue	6,554	2,785	20,000	17,215
4500 SPECIAL DEPT EXPENSE	14,640	0	0	0
4501 SPECIAL PROJECTS	0	2,785	20,000	17,215
4604 MILGE: VOLNTER PRIVATE AUTO	291	0	0	0
Services & Supplies	14,931	2,785	20,000	17,215
Total Appropriations	14,931	2,785	20,000	17,215
FUND 1106 FISH & GAME TOTAL	8,377	0	0	0

DEPT : 32 FISH AND GAME
 FUND : 1232 COUNTYWIDE SR - FISH&GAME

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0001 FUND BALANCE	0	1	0	(1)
Fund Balance	0	1	0	(1)
Total Revenue	0	1	0	(1)
7700 APPROPRIATION FOR CONTINGENCY	0	1	0	(1)
Contingency	0	1	0	(1)
Total Appropriations	0	1	0	(1)
FUND 1232 COUNTYWIDE SR - FISH&GAME TOTAL	0	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

PLANNING AND BUILDING
DEPT : 37 PLANNING AND BUILDING
FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0220 PERMIT: CONSTRUCTION	7,924,408	7,760,000	7,178,000	(582,000)
0230 PERMIT: ROAD PRIVILEGES	38,359	42,000	42,000	0
0240 PERMIT: ZONING ADMINISTRATION	313,486	425,500	696,250	270,750
0250 FRANCHISE: PUBLIC UTILITY	274,135	300,000	400,000	100,000
0260 OTHER LICENSE & PERMITS	188,234	204,000	204,000	0
License, Pmt, Fran	8,738,623	8,731,500	8,520,250	(211,250)
0880 ST: OTHER	3,128	885,000	519,963	(365,037)
IG Rev - State	3,128	885,000	519,963	(365,037)
1060 FED: FEMA - EMRG MNGMNT AGENCY	23,217	0	0	0
IG Rev - Federal	23,217	0	0	0
1400 PLAN & ENG: SERVICES	19,090	48,000	20,000	(28,000)
1401 PLAN & ENG: FEES	406,618	400,000	407,000	7,000
1409 SUBDIVISON TENTATIVE/FINAL MAP	140,096	125,000	50,000	(75,000)
1410 GRADING: APPLICATION FEE	871	15,000	40,000	25,000
1411 GRADING: INSPECTION PC FEE	475	30,000	55,000	25,000
1412 TIME & MATERIALS DEVLPMNT PROJ	773,797	1,395,000	1,619,000	224,000
1415 ECOLOGICAL PRESERVE FEE	3,124	3,000	3,000	0
1740 CHARGES FOR SERVICES	100,446	52,000	103,000	51,000
1744 MISC: INSPECTIONS OR SERVICES	3,873	2,000	3,000	1,000
1752 BUILDING INVESTIGATION FEE	58,580	40,000	120,000	80,000
1768 TAHOE REGIONAL PLANNING AGENCY	184,754	200,000	480,900	280,900
1774 CODE ENFORCEMENT	37,550	81,375	100,000	18,625
1800 INTRFND: SRV BTWN FND TYPE	0	0	150,000	150,000
1830 INTRFND: ALLOCAT SAL/BEN	112,888	130,387	2,662	(127,725)
Service Charges	1,842,162	2,521,762	3,153,562	631,800
1940 MISC: REVENUE	18,808	58,500	58,500	0
1942 MISC: REIMBURSEMENT	(750)	5,000	7,000	2,000
Miscellaneous Rev	18,058	63,500	65,500	2,000
2020 OPRTNG TRSFR IN	263,296	1,999,000	791,000	(1,208,000)
Other Fin Sources	263,296	1,999,000	791,000	(1,208,000)
Total Revenue	10,888,484	14,200,762	13,050,275	(1,150,487)
3000 PERM EMPLOYEES / ELECT OFFICIAL	7,439,176	8,794,319	8,630,897	(163,422)
3001 TEMPORARY EMPLOYEES	111,831	163,410	61,828	(101,582)
3002 OVERTIME	194,385	170,134	119,500	(50,634)
3004 OTHER COMPENSATION	99,632	53,516	47,020	(6,496)
3005 TAHOE DIFFERENTIAL	38,664	38,511	45,711	7,200
3006 BILINGUAL PAY	4,150	4,160	2,088	(2,072)
3020 RETIREMENT EMPLOYER SHARE	1,963,716	2,078,202	2,459,341	381,139

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

3022 MEDI CARE EMPLOYER SHARE	109,800	127,204	129,307	2,103
3040 HLTH INS EMPLOYER SHARE	1,403,815	1,839,075	1,952,782	113,707
3041 UNEMPLYMNT INS EMPLOYER SHARE	23,282	16,444	3,572	(12,872)
3042 LONG TERM DISB EMPLOYER SHARE	12,842	12,153	12,226	73
3043 DEFER COMP EMPLOYER SHARE	50,228	52,653	60,920	8,267
3046 RETIREE HLTH: DEFINED CONTRIB	121,109	130,792	0	(130,792)
3060 WORKERS' COMP EMPLOYER SHARE	93,661	43,618	113,007	69,389
3080 FLEXIBLE BENEFITS	67,998	70,103	68,848	(1,255)
Salaries & Benefits	11,734,287	13,594,294	13,707,047	112,753
4020 CLOTHING & PERSONAL SUPPLIES	203	22,700	20,070	(2,630)
4040 TELEPHONE VENDOR PAYMENTS	23,064	28,346	31,044	2,698
4041 COUNTY PASS THRU TELEPHONE CHRG	3,175	3,530	3,530	0
4080 HOUSEHOLD EXPENSE	342	0	100	100
4086 JANITORIAL / CUSTODIAL SRVS	4,139	3,000	5,550	2,550
4100 INSURANCE: PREMIUM	268,521	368,461	369,931	1,470
4140 MAINT: EQUIPMENT	1,077	700	700	0
4143 MAINT: SERVICE CONTRACT	2,008	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	77,577	256,600	204,813	(51,787)
4160 VEH MAINT: SERVICE CONTRACT	1,090	1,000	1,000	0
4197 MAINT: BUILDINGSUPPLIES	203	0	0	0
4220 MEMBERSHIPS	8,081	27,164	21,064	(6,100)
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,427	5,906	3,771	(2,135)
4260 OFFICE EXPENSE	41,540	29,000	23,650	(5,350)
4261 POSTAGE	10,100	0	8,000	8,000
4263 SUBSCPEN / NEWSPAPER / JOURNALS	586	1,467	701	(766)
4264 BOOKS / MANUALS	23,319	15,335	15,085	(250)
4266 PRINTING SERVICES	3,177	10,500	8,350	(2,150)
4267 ON-LINE SUBSCRIPTIONS	2,375	1,620	2,836	1,216
4300 PROFESSIONAL & SPECIAL SRVS	1,050,520	4,497,728	3,667,871	(829,857)
4313 LEGAL SERVICES	22,994	35,000	35,000	0
4315 CONTRACT: LEGAL ATTORNEY	0	5,000	5,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	2,737	1,770	1,770	0
4337 OTHER GOVERNMENTAL AGENCIES	82,358	60,000	51,000	(9,000)
4400 PUBLICATION & LEGAL NOTICES	27,118	20,500	25,500	5,000
4420 RENT & LEASE: EQUIPMENT	165	0	0	0
4422 RENT & LEASE: COMPUTER EQUIP	0	1,800	0	(1,800)
4440 RENT & LEASE: BUILD & IMPRV	0	56,799	57,924	1,125
4460 EQUIP: SMALL TOOLS & INSTRMNTS	3,298	12,905	9,905	(3,000)
4461 EQUIP: MINOR	10,785	8,570	9,070	500
4462 EQUIP: COMPUTER	51,545	30,000	21,500	(8,500)
4463 EQUIP: TELEPHONE & RADIO	5,230	9,950	6,800	(3,150)
4500 SPECIAL DEPT EXPENSE	20,032	45,210	43,550	(1,660)
4501 SPECIAL PROJECTS	625,940	729,418	679,418	(50,000)

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

4507 FIRE & SAFETY SUPPLIES	0	0	100	100
4530 WATER TREATMENT CHEMICALS	115	0	0	0
4538 SOFTWARE	0	30,000	0	(30,000)
4539 SOFTWARE LICENSE	934	15,750	17,000	1,250
4600 TRANSPORTATION (NO OVERNT)	430	0	100	100
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,055	0	100	100
4604 MILGE: VOLNTER PRIVATE AUTO	1,325	1,000	1,000	0
4605 RENT & LEASE: AUTO (NO OVERNT)	169,195	149,800	191,912	42,112
4606 FUEL PURCHASES (NO OVERNT)	55,907	85,567	84,900	(667)
4609 STAFF DEVELOPMENT (NO OVERNT)	37,975	83,025	60,025	(23,000)
4616 PER DIEM (COMMISSIONS, ETC)	8,824	12,000	10,000	(2,000)
4617 STAFF DEVELPMNT REIMB NON 1099	690	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	13,465	21,600	20,600	(1,000)
4651 OVERNIGHT TRVL: MEAL/PER DIEM	5,764	6,000	6,000	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	591	2,700	2,700	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	1,519	3,000	4,000	1,000
4655 OVERNIGHT TRVL: OTHER COSTS	378	1,750	1,750	0
4656 OVERNIGHT TRVL: HOTEL	15,807	34,840	29,840	(5,000)
4700 UTILITIES	3,080	2,640	3,040	400
Services & Supplies	2,691,781	6,739,651	5,767,570	(972,081)
5064 PRINCIPAL: LEASES (REAL PROP)	47,336	0	0	0
5065 PRINCIPAL: SBITA	35,172	0	0	0
5111 INTEREST: LEASES (REAL PROP)	7,150	0	0	0
5112 INTEREST: SBITA	7,219	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	0	0	20,000	20,000
5330 INTERFND: ALLOCATED SALARIES/B	206,714	23,000	122,500	99,500
Other Charges	303,591	23,000	142,500	119,500
7001 OPERATING TRANSFERS OUT: FLEET	115,926	104,000	0	(104,000)
Other Fin Uses	115,926	104,000	0	(104,000)
7200 INTRAFND: ONLY GENERAL FUND	2,581,954	3,001,700	118,406	(2,883,294)
7210 INTRAFND: COLLECTIONS	3,539	4,000	5,000	1,000
7232 INTRAFND: MAINT BLDG & IMPRV	27,262	8,600	17,600	9,000
Intrafund Transfers	2,612,755	3,014,300	141,006	(2,873,294)
7350 INTRAFND ABTMNT: GF ONLY	(2,219,297)	(3,381,881)	(3,372,184)	9,697
Intrafund Abatement	(2,219,297)	(3,381,881)	(3,372,184)	9,697
Total Appropriations	15,239,043	20,093,364	16,385,939	(3,707,425)
FUND 1000 GENERAL FUND TOTAL	4,350,559	5,892,602	3,335,664	(2,556,938)

DEPT : 37 PLANNING AND BUILDING

FUND : 1108 HOUSING, COMMUNITY & ECONC DEV

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(13,080)	15,450	14,000	(1,450)

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

0401 REV: INT ON LOAN/NOTES REPAY	111,007	72,741	480	(72,261)
Rev Use Money/Prop	97,927	88,191	14,480	(73,711)
1100 FED: OTHER	1,498,000	537,500	0	(537,500)
IG Rev - Federal	1,498,000	537,500	0	(537,500)
1403 DEVELOPMENT FEE	11,474	85,007	60,000	(25,007)
Service Charges	11,474	85,007	60,000	(25,007)
1940 MISC: REVENUE	551	150	150	0
Miscellaneous Rev	551	150	150	0
2020 OPRPNG TRSFR IN	82,186	115,000	115,000	0
2061 PRINCIPAL LOAN/NOTES REPAYMENT	483,111	297,380	1,680	(295,700)
Other Fin Sources	565,296	412,380	116,680	(295,700)
0001 FUND BALANCE	0	1,947,078	2,098,869	151,791
Fund Balance	0	1,947,078	2,098,869	151,791
Total Revenue	2,173,249	3,070,306	2,290,179	(780,127)
3000 PERM EMPLOYEES / ELECT OFFICIAL	39,029	36,879	15,447	(21,432)
3002 OVERTIME	0	500	0	(500)
3004 OTHER COMPENSATION	16,818	0	0	0
3006 BILINGUAL PAY	2	0	0	0
3020 RETIREMENT EMPLOYER SHARE	10,889	8,728	4,103	(4,625)
3022 MEDI CARE EMPLOYER SHARE	829	535	224	(311)
3040 HLTH INS EMPLOYER SHARE	1,526	16,636	1,409	(15,227)
3041 UNEMPLYMNT INS EMPLOYER SHARE	2	81	5	(76)
3042 LONG TERM DISB EMPLOYER SHARE	11	61	16	(45)
3043 DEFER COMP EMPLOYER SHARE	437	0	0	0
3046 RETIREE HLTH: DEFINED CONTRIB	701	551	0	(551)
3060 WORKERS' COMP EMPLOYER SHARE	542	184	194	10
3080 FLEXIBLE BENEFITS	487	0	312	312
Salaries & Benefits	71,274	64,155	21,710	(42,445)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	38	100	0	(100)
4300 PROFESSIONAL & SPECIAL SRVS	11,663	105,000	146,828	41,828
4400 PUBLICATION & LEGAL NOTICES	0	1,000	500	(500)
4500 SPECIAL DEPT EXPENSE	1,400,060	755,575	850,000	94,425
4501 SPECIAL PROJECTS	0	65,000	0	(65,000)
4538 SOFTWARE	0	3,500	3,500	0
4600 TRANSPORTATION (NO OVERNT)	0	100	0	(100)
4609 STAFF DEVELOPMENT (NO OVERNT)	0	250	0	(250)
Services & Supplies	1,411,760	930,525	1,000,828	70,303
5240 CONTRIB: GOV AGNT (NON-CNTY)	0	3,515	3,515	0
5300 INTRFND: SRV BETWEEN FND TYPES	25	0	150,000	150,000
5310 INTERFND: COUNTY COUNSEL	43,722	0	0	0
5330 INTERFND: ALLOCATED SALARIES/B	28,158	42,841	2,662	(40,179)
Other Charges	71,905	46,356	156,177	109,821

DEPARTMENT BUDGETS BY OBJECT

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7000 OPERATING TRANSFERS OUT	0	0	300,000	300,000
Other Fin Uses	0	0	300,000	300,000
7250 INTRAFND: NOT GF	6	383,271	60,200	(323,071)
Intrafund Transfers	6	383,271	60,200	(323,071)
7380 INTRAFND ABTMNT: NOT GF	(6)	(383,271)	(60,200)	323,071
Intrafund Abatement	(6)	(383,271)	(60,200)	323,071
7700 APPROPRIATION FOR CONTINGENCY	0	2,029,270	811,464	(1,217,806)
Contingency	0	2,029,270	811,464	(1,217,806)
Total Appropriations	1,554,939	3,070,306	2,290,179	(780,127)
FUND 1108 HOUSING, COMMUNITY & ECONC DEV TOTAL	(618,310)	0	0	0

DEPT : 37 PLANNING AND BUILDING
FUND : 1114 EIR DEVELOPMENT FEES

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0001 FUND BALANCE	0	0	173,940	173,940
Fund Balance	0	0	173,940	173,940
Total Revenue	0	0	173,940	173,940
7000 OPERATING TRANSFERS OUT	25,837	0	75,000	75,000
Other Fin Uses	25,837	0	75,000	75,000
7700 APPROPRIATION FOR CONTINGENCY	0	0	98,940	98,940
Contingency	0	0	98,940	98,940
Total Appropriations	25,837	0	173,940	173,940
FUND 1114 EIR DEVELOPMENT FEES TOTAL	25,837	0	0	0

DEPT : 37 PLANNING AND BUILDING
FUND : 1237 COUNTYWIDE SR - DEV SRVS

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0220 PERMIT: CONSTRUCTION	12,000	50,000	200,000	150,000
0260 OTHER LICENSE & PERMITS	0	0	72,000	72,000
License, Pmt, Fran	12,000	50,000	272,000	222,000
0400 REV: INTEREST	22,500	21,090	44,000	22,910
Rev Use Money/Prop	22,500	21,090	44,000	22,910
1412 TIME & MATERIALS DEVLPMNT PROJ	86,596	133,469	123,000	(10,469)
1415 ECOLOGICAL PRESERVE FEE	151,694	150,000	175,000	25,000
1417 OAK WOODLAND CONSERVATION FEE	165,924	200,000	200,000	0
Service Charges	404,214	483,469	498,000	14,531
1940 MISC: REVENUE	48,486	31,000	51,000	20,000
Miscellaneous Rev	48,486	31,000	51,000	20,000

DEPARTMENT BUDGETS BY OBJECT

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2020 OPRNG TRSFR IN	53,558	70,000	70,000	0
Other Fin Sources	53,558	70,000	70,000	0
2100 RESIDUAL EQUITY TRANSFERS IN	358,309	331,408	0	(331,408)
Residual Equity	358,309	331,408	0	(331,408)
0001 FUND BALANCE	0	2,513,823	3,167,898	654,075
Fund Balance	0	2,513,823	3,167,898	654,075
Total Revenue	899,068	3,500,790	4,102,898	602,108
4500 SPECIAL DEPT EXPENSE	0	58,940	0	(58,940)
Services & Supplies	0	58,940	0	(58,940)
5240 CONTRIB: GOV AGNT (NON-CNTY)	4,849	5,000	5,000	0
Other Charges	4,849	5,000	5,000	0
7000 OPERATING TRANSFERS OUT	172,521	267,500	768,000	500,500
Other Fin Uses	172,521	267,500	768,000	500,500
7100 RESIDUAL EQUITY TRANSFERS OUT	358,309	331,408	0	(331,408)
Residual Equity Xfer	358,309	331,408	0	(331,408)
7700 APPROPRIATION FOR CONTINGENCY	0	2,837,942	3,329,898	491,956
Contingency	0	2,837,942	3,329,898	491,956
Total Appropriations	535,679	3,500,790	4,102,898	602,108
FUND 1237 COUNTYWIDE SR - DEV SRVS TOTAL	(363,389)	0	0	0

DEPT : 37 PLANNING AND BUILDING

FUND : 1374 EL DORADO DEVELOPMENT PRJ

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0220 PERMIT: CONSTRUCTION	5,197	0	0	0
License, Pmt, Fran	5,197	0	0	0
0400 REV: INTEREST	3,610	4,118	4,200	82
Rev Use Money/Prop	3,610	4,118	4,200	82
0001 FUND BALANCE	0	203,912	205,901	1,989
Fund Balance	0	203,912	205,901	1,989
Total Revenue	8,808	208,030	210,101	2,071
7700 APPROPRIATION FOR CONTINGENCY	0	208,030	210,101	2,071
Contingency	0	208,030	210,101	2,071
Total Appropriations	0	208,030	210,101	2,071
FUND 1374 EL DORADO DEVELOPMENT PRJ TOTAL	(8,808)	0	0	0

DEPT : 37 PLANNING AND BUILDING

FUND : 3095 RARE PLANT PRESERVE

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	67,920	40,000	70,000	30,000

DEPARTMENT BUDGETS BY OBJECT

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Rev Use Money/Prop	67,920	40,000	70,000	30,000
1415 ECOLOGICAL PRESERVE FEE	110,823	75,000	120,000	45,000
Service Charges	110,823	75,000	120,000	45,000
0001 FUND BALANCE	0	274,952	200,000	(74,952)
Fund Balance	0	274,952	200,000	(74,952)
Total Revenue	178,744	389,952	390,000	48
7000 OPERATING TRANSFERS OUT	120,000	280,000	0	(280,000)
Other Fin Uses	120,000	280,000	0	(280,000)
7700 APPROPRIATION FOR CONTINGENCY	0	109,952	390,000	280,048
Contingency	0	109,952	390,000	280,048
Total Appropriations	120,000	389,952	390,000	48
FUND 3095 RARE PLANT PRESERVE				
TOTAL	(58,744)	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

SURVEYOR

DEPT : 30 SURVEYOR

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1408 PARCEL MAP INSPECTION FEE	83,897	157,285	76,000	(81,285)
1740 CHARGES FOR SERVICES	34,364	77,695	51,700	(25,995)
1800 INTRFND: SRV BTWN FND TYPE	124	0	15,000	15,000
Service Charges	118,385	234,980	142,700	(92,280)
2044 LEASE LTD PROCEEDS	6,969	0	0	0
Other Fin Sources	6,969	0	0	0
Total Revenue	125,354	234,980	142,700	(92,280)
3000 PERM EMPLOYEES / ELECT OFFICIAL	978,463	1,227,743	1,236,742	8,999
3001 TEMPORARY EMPLOYEES	7,040	16,000	0	(16,000)
3002 OVERTIME	4,758	4,700	0	(4,700)
3004 OTHER COMPENSATION	45,877	0	0	0
3020 RETIREMENT EMPLOYER SHARE	270,272	289,577	326,334	36,757
3022 MEDI CARE EMPLOYER SHARE	14,631	17,802	17,934	132
3040 HLTH INS EMPLOYER SHARE	162,490	268,913	242,560	(26,353)
3041 UNEMPLYMNT INS EMPLOYER SHARE	1,973	2,106	455	(1,651)
3042 LONG TERM DISB EMPLOYER SHARE	1,693	1,586	1,586	0
3043 DEFER COMP EMPLOYER SHARE	13,235	13,412	13,461	49
3046 RETIREE HLTH: DEFINED CONTRIB	15,319	16,809	0	(16,809)
3060 WORKERS' COMP EMPLOYER SHARE	10,692	5,764	12,962	7,198
3080 FLEXIBLE BENEFITS	18,018	18,720	18,720	0
Salaries & Benefits	1,544,461	1,883,132	1,870,754	(12,378)
4080 HOUSEHOLD EXPENSE	36	175	100	(75)
4100 INSURANCE: PREMIUM	8,506	11,808	13,482	1,674
4140 MAINT: EQUIPMENT	0	250	0	(250)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	48,256	74,000	76,000	2,000
4220 MEMBERSHIPS	825	900	900	0
4260 OFFICE EXPENSE	4,498	5,000	5,000	0
4261 POSTAGE	62	100	50	(50)
4264 BOOKS / MANUALS	411	500	500	0
4267 ON-LINE SUBSCRIPTIONS	420	500	400	(100)
4300 PROFESSIONAL & SPECIAL SRVS	27,449	25,400	1,900	(23,500)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	300	0	(300)
4400 PUBLICATION & LEGAL NOTICES	815	100	0	(100)
4420 RENT & LEASE: EQUIPMENT	878	3,000	2,500	(500)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	500	500	0
4461 EQUIP: MINOR	0	4,000	4,000	0
4462 EQUIP: COMPUTER	5,792	3,000	3,000	0
4463 EQUIP: TELEPHONE & RADIO	250	200	0	(200)

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

4502 EDUCATIONAL MATERIALS	0	100	0	(100)
4600 TRANSPORTATION (NO OVERNT)	42	3,000	0	(3,000)
4602 MILGE: EMPLOY AUTO (NO OVERNT)	86	100	0	(100)
4605 RENT & LEASE: AUTO (NO OVERNT)	60	1,875	1,100	(775)
4607 BULK FUEL (CNTY CONTRACT)	339	500	500	0
4609 STAFF DEVELOPMENT (NO OVERNT)	4,875	5,000	2,000	(3,000)
4651 OVERNIGHT TRVL: MEAL/PER DIEM	370	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	68	500	0	(500)
4654 OVERNIGHT TRVL: AIRFARE COSTS	238	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	109	0	0	0
4656 OVERNIGHT TRVL: HOTEL	1,019	4,600	0	(4,600)
Services & Supplies	105,405	145,408	111,932	(33,476)
5063 PRINCIPAL: LEASES (EQUIP)	1,328	0	0	0
5110 INTEREST: LEASES (EQUIP)	122	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	396	1,500	1,500	0
Other Charges	1,846	1,500	1,500	0
6050 LEASED EQUIPMENT	6,969	0	0	0
Fixed Assets	6,969	0	0	0
7001 OPERATING TRANSFERS OUT: FLEET	33,683	0	0	0
Other Fin Uses	33,683	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	581	0	300	300
Intrafund Transfers	581	0	300	300
7350 INTRAFND ABTMNT: GF ONLY	(1,276)	(8,000)	(21,724)	(13,724)
Intrafund Abatement	(1,276)	(8,000)	(21,724)	(13,724)
Total Appropriations	1,691,669	2,022,040	1,962,762	(59,278)
FUND 1000 GENERAL FUND TOTAL	1,566,315	1,787,060	1,820,062	33,002

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

TRANSPORTATION

DEPT : 36 TRANSPORTATION

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1407 RESIDENTIAL PARCEL MAP	962	1,500	1,000	(500)
1409 SUBDIVISION TENTATIVE/FINAL MAP	24,571	27,500	12,500	(15,000)
1410 GRADING: APPLICATION FEE	0	500	500	0
1411 GRADING: INSPECTION PC FEE	244	1,000	1,000	0
1412 TIME & MATERIALS DEVLPMNT PROJ	707,121	838,991	837,361	(1,630)
Service Charges	732,898	869,491	852,361	(17,130)
1940 MISC: REVENUE	1,602	2,000	5,000	3,000
Miscellaneous Rev	1,602	2,000	5,000	3,000
2020 OPRTRNG TRSFR IN	311,597	902,500	749,180	(153,320)
Other Fin Sources	311,597	902,500	749,180	(153,320)
Total Revenue	1,046,097	1,773,991	1,606,541	(167,450)
3000 PERM EMPLOYEES / ELECT OFFICIAL	295,740	473,872	472,018	(1,854)
3002 OVERTIME	1,491	3,000	2,000	(1,000)
3004 OTHER COMPENSATION	876	1,654	1,512	(142)
3005 TAHOE DIFFERENTIAL	0	2,895	2,892	(3)
3020 RETIREMENT EMPLOYER SHARE	102,046	119,644	128,868	9,224
3022 MEDI CARE EMPLOYER SHARE	4,232	6,868	6,841	(27)
3040 HLTH INS EMPLOYER SHARE	33,873	93,272	95,854	2,582
3041 UNEMPLYMNT INS EMPLOYER SHARE	311	663	162	(501)
3042 LONG TERM DISB EMPLOYER SHARE	516	510	522	12
3043 DEFER COMP EMPLOYER SHARE	2,175	745	809	64
3046 RETIREE HLTH: DEFINED CONTRIB	6,259	6,714	0	(6,714)
3060 WORKERS' COMP EMPLOYER SHARE	22,328	14,639	36,283	21,644
3080 FLEXIBLE BENEFITS	3,079	1,539	1,539	0
Salaries & Benefits	472,926	726,015	749,300	23,285
4300 PROFESSIONAL & SPECIAL SRVS	127,120	485,000	297,441	(187,559)
4313 LEGAL SERVICES	0	2,500	2,500	0
4337 OTHER GOVERNMENTAL AGENCIES	0	2,000	2,000	0
4400 PUBLICATION & LEGAL NOTICES	535	750	750	0
4500 SPECIAL DEPT EXPENSE	20	0	0	0
Services & Supplies	127,675	490,250	302,691	(187,559)
5351 INTERFND: COUNTY ENGINEER	436,147	578,704	537,460	(41,244)
Other Charges	436,147	578,704	537,460	(41,244)
7200 INTRAFND: ONLY GENERAL FUND	65,433	110,000	100,000	(10,000)
7210 INTRAFND: COLLECTIONS	706	2,000	5,000	3,000
Intrafund Transfers	66,139	112,000	105,000	(7,000)
Total Appropriations	1,102,888	1,906,969	1,694,451	(212,518)
FUND 1000 GENERAL FUND TOTAL	56,790	132,978	87,910	(45,068)

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

DEPT : 36 TRANSPORTATION

FUND : 1101 EROSION CONTROL

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	1,912	0	0	0
Rev Use Money/Prop	1,912	0	0	0
0741 ST: WATER RESOURCE CNTRL BD	0	577,414	0	(577,414)
0742 ST: CA TAHOE CONSERVANCY	22,391	215,000	0	(215,000)
0880 ST: OTHER	0	702,869	0	(702,869)
0904 ST: CAL TRANS	58,019	362,060	8,374,940	8,012,880
IG Rev - State	80,410	1,857,343	8,374,940	6,517,597
1054 FED: USFS	1,430,896	1,519,613	915,600	(604,013)
1056 FED: CMAQ	533,563	870,913	546,852	(324,061)
1058 FED: STP - SRFACE TRANSP PRGRM	390,177	1,421,697	0	(1,421,697)
1100 FED: OTHER	0	672,872	0	(672,872)
IG Rev - Federal	2,354,636	4,485,095	1,462,452	(3,022,643)
1768 TAHOE REGIONAL PLANNING AGENCY	140,558	312,005	256,428	(55,577)
Service Charges	140,558	312,005	256,428	(55,577)
1942 MISC: REIMBURSEMENT	0	502,706	0	(502,706)
Miscellaneous Rev	0	502,706	0	(502,706)
2020 OPRPNG TRSFR IN	15,344	575,000	20,000	(555,000)
Other Fin Sources	15,344	575,000	20,000	(555,000)
0001 FUND BALANCE	0	119,920	0	(119,920)
0003 FROM DESIGNATIONS	0	16,930	0	(16,930)
Fund Balance	0	136,850	0	(136,850)
Total Revenue	2,592,860	7,868,999	10,113,820	2,244,821
3000 PERM EMPLOYEES / ELECT OFFICIAL	197,589	296,176	291,958	(4,218)
3002 OVERTIME	2,694	0	0	0
3004 OTHER COMPENSATION	412	1,035	945	(90)
3005 TAHOE DIFFERENTIAL	10,808	1,810	1,808	(2)
3020 RETIREMENT EMPLOYER SHARE	72,110	74,778	79,760	4,982
3022 MEDI CARE EMPLOYER SHARE	2,910	4,297	4,236	(61)
3040 HLTH INS EMPLOYER SHARE	35,465	58,292	55,517	(2,775)
3041 UNEMPLYMNT INS EMPLOYER SHARE	107	408	102	(306)
3042 LONG TERM DISB EMPLOYER SHARE	355	306	306	0
3043 DEFER COMP EMPLOYER SHARE	0	466	506	40
3046 RETIREE HLTH: DEFINED CONTRIB	4,198	4,193	0	(4,193)
3060 WORKERS' COMP EMPLOYER SHARE	14,964	9,152	22,438	13,286
3080 FLEXIBLE BENEFITS	0	962	962	0
Salaries & Benefits	341,614	451,875	458,538	6,663
4300 PROFESSIONAL & SPECIAL SRVS	86,199	1,193,862	562,540	(631,322)
4302 CONSTRUCT & ENGINEER CONTRACTS	1,829,621	5,344,695	8,462,720	3,118,025

DEPARTMENT BUDGETS BY OBJECT

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4337 OTHER GOVERNMENTAL AGENCIES	3,252	0	0	0
4400 PUBLICATION & LEGAL NOTICES	798	0	0	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	34	0	0	0
4500 SPECIAL DEPT EXPENSE	11,570	0	0	0
4571 ROAD: SIGNS	865	0	0	0
Services & Supplies	1,932,340	6,538,557	9,025,260	2,486,703
5160 RIGHTS OF WAY	0	20,000	0	(20,000)
5310 INTERFND: COUNTY COUNSEL	4,937	10,000	10,000	0
Other Charges	4,937	30,000	10,000	(20,000)
7253 INTRAFND: EROSION CONTROL	232,342	848,567	620,022	(228,545)
Intrafund Transfers	232,342	848,567	620,022	(228,545)
Total Appropriations	2,511,233	7,868,999	10,113,820	2,244,821
FUND 1101 EROSION CONTROL TOTAL	(81,627)	0	0	0

DEPT : 36 TRANSPORTATION

FUND : 1103 ROAD FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0161 TAX: TDA - TRANS DVLPMNT ACT	0	311,223	80,000	(231,223)
0174 TAX: TIMBER YIELD	6,366	7,500	7,500	0
Taxes	6,366	318,723	87,500	(231,223)
0230 PERMIT: ROAD PRIVILEGES	84,156	100,000	85,000	(15,000)
0250 FRANCHISE: PUBLIC UTILITY	1,939,314	900,000	800,000	(100,000)
License, Pmt, Fran	2,023,470	1,000,000	885,000	(115,000)
0400 REV: INTEREST	40,558	120,654	(100,000)	(220,654)
0403 REV: INTEREST LEASES	6,648	0	0	0
0420 RENT: LAND & BUILDINGS	601	27,973	27,973	0
0427 LEASE REVENUE	25,931	0	0	0
Rev Use Money/Prop	73,739	148,627	(72,027)	(220,654)
0520 ST: 2104A ADM / ENG HWY TAX	20,004	20,004	20,004	0
0521 ST: 2104B SNOW REMOVAL HWY TAX	993,240	996,000	996,000	0
0522 ST: 2104D,E,F UNRSTRCT HWY TAX	2,383,440	2,737,333	2,727,010	(10,323)
0523 ST: 2105 PROP 111 HWY TAX	1,921,707	2,038,472	2,028,463	(10,009)
0524 ST: 2106 UNRESTRICTED HWY TAX	784,915	864,572	862,555	(2,017)
0526 ST: 2103 UNRESTRICTED HWY TAX	2,491,264	2,831,091	2,724,230	(106,861)
0780 ST: DISASTER RELIEF	179,843	0	398,386	398,386
0880 ST: OTHER	250,000	910,000	306,717	(603,283)
0904 ST: CAL TRANS	248,864	8,195,462	6,272,356	(1,923,106)
0914 ST: PROP IB	0	5,320,000	2,883,203	(2,436,797)
IG Rev - State	9,273,278	23,912,934	19,218,924	(4,694,010)
1052 FED: HBRD - HIGHWAY BRIDGES	29,204,998	36,119,881	52,357,221	16,237,340
1055 FED: HAZARD ELIMINATION	11,267	3,222,903	1,812,533	(1,410,370)
1056 FED: CMAQ	602,931	2,425,371	3,870,508	1,445,137
1058 FED: STP - SRFACE TRANSP PRGRM	446,961	2,627,650	2,627,006	(644)

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1060 FED: FEMA - EMRG MNGMNT AGENCY	1,415,518	4,604,068	3,773,115	(830,953)
1061 FED: FHWA - HIGHWAY ADMIN	0	0	299,213	299,213
1070 FED: FOREST RESERVE REVENUE	798,365	685,000	685,000	0
1100 FED: OTHER	0	9,942,050	12,378,038	2,435,988
IG Rev - Federal	32,480,039	59,626,923	77,802,634	18,175,711
1740 CHARGES FOR SERVICES	3,240,061	65,087	200,000	134,913
1745 PUBLIC UTILITY INSPECTIONS	2,235,355	1,162,050	1,662,050	500,000
1768 TAHOE REGIONAL PLANNING AGENCY	146,054	0	355,460	355,460
1800 INTRFND: SRV BTWN FND TYPE	89,878	116,790	133,602	16,812
1830 INTRFND: ALLOCAT SAL/BEN	246,333	68,000	167,500	99,500
1851 INTRFND: COUNTY ENGINEER	436,147	578,704	537,460	(41,244)
1856 INTRFND: SPEC DIST MAINT	205,293	359,504	320,183	(39,321)
Service Charges	6,599,120	2,350,135	3,376,255	1,026,120
1920 OTHER SALES	0	3,000	3,000	0
1940 MISC: REVENUE	140,808	167,000	167,000	0
1942 MISC: REIMBURSEMENT	28,297	36,000	50,000	14,000
Miscellaneous Rev	169,106	206,000	220,000	14,000
2001 SALE FIXED ASSETS: ROADS	55,684	5,000	5,000	0
2010 OPRTNG TRSFR IN SILVA VALLEY	959,538	797,610	687,610	(110,000)
2012 OPRTNG TRSFR IN COUNTY TIM	593,986	6,340,444	1,276,484	(5,063,960)
2014 OPRTNG TRSFR IN ITRM HY 50 TIM	345,341	350,000	1,240,000	890,000
2015 OPRTNG TRSFR IN INSPECTIONS	31,598	50,000	30,000	(20,000)
2020 OPRTNG TRSFR IN	12,864,802	22,466,417	14,685,334	(7,781,083)
2023 OPRTNG TRSFR IN EDH RIF	1,181,601	4,185,644	7,813,716	3,628,072
2024 OPRTNG TRSFR IN RDT	8,807,667	8,798,327	9,371,221	572,894
2038 OPRTNG TRSFR IN SBI	6,863,365	7,019,149	7,880,000	860,851
2044 LEASE LTD PROCEEDS	6,388	0	0	0
Other Fin Sources	31,709,970	50,012,591	42,989,365	(7,023,226)
0001 FUND BALANCE	0	6,133,488	4,203,000	(1,930,488)
0003 FROM DESIGNATIONS	0	0	1,353,150	1,353,150
Fund Balance	0	6,133,488	5,556,150	(577,338)
Total Revenue	82,335,087	143,709,421	150,063,801	6,354,380
3000 PERM EMPLOYEES / ELECT OFFICIAL	10,059,973	12,634,591	12,648,863	14,272
3001 TEMPORARY EMPLOYEES	135,645	438,416	367,000	(71,416)
3002 OVERTIME	1,164,562	581,110	653,000	71,890
3003 STANDBY PAY	88,098	76,400	95,000	18,600
3004 OTHER COMPENSATION	391,930	98,727	69,678	(29,049)
3005 TAHOE DIFFERENTIAL	143,453	161,080	161,048	(32)
3007 HAZARD PAY	2,406	3,000	3,000	0
3020 RETIREMENT EMPLOYER SHARE	3,058,990	3,078,937	3,356,792	277,855
3022 MEDI CARE EMPLOYER SHARE	170,137	183,210	183,409	199
3040 HLTH INS EMPLOYER SHARE	2,476,637	3,521,460	3,642,753	121,293
3041 UNEMPLYMNT INS EMPLOYER SHARE	28,468	23,553	5,108	(18,445)
3042 LONG TERM DISB EMPLOYER SHARE	17,310	17,698	17,684	(14)

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3043 DEFER COMP EMPLOYER SHARE	24,087	26,044	27,622	1,578
3046 RETIREE HLTH: DEFINED CONTRIB	176,177	178,948	0	(178,948)
3060 WORKERS' COMP EMPLOYER SHARE	628,565	390,219	972,234	582,015
3080 FLEXIBLE BENEFITS	59,581	60,419	60,419	0
Salaries & Benefits	18,626,019	21,473,812	22,263,610	789,798
4020 CLOTHING & PERSONAL SUPPLIES	27,369	32,350	37,350	5,000
4040 TELEPHONE VENDOR PAYMENTS	15,344	28,280	28,408	128
4041 COUNTY PASS THRU TELEPHONE CHRG	17,475	17,070	19,133	2,063
4080 HOUSEHOLD EXPENSE	6,039	6,198	7,098	900
4083 LAUNDRY	12,244	12,500	12,500	0
4085 REFUSE DISPOSAL	67,568	73,000	78,000	5,000
4086 JANITORIAL / CUSTODIAL SRVS	41,639	38,480	61,619	23,139
4100 INSURANCE: PREMIUM	755,812	609,135	616,359	7,224
4140 MAINT: EQUIPMENT	5,010	27,500	23,000	(4,500)
4141 MAINT: OFFICE EQUIPMENT	0	2,000	2,000	0
4143 MAINT: SERVICE CONTRACT	146,889	152,000	137,000	(15,000)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	44,035	48,343	53,790	5,447
4145 MAINT: EQUIPMENT PARTS	11,138	16,500	17,300	800
4160 VEH MAINT: SERVICE CONTRACT	44,041	91,000	100,500	9,500
4161 VEH MAINT: PARTS DIRECT CHARGE	593,305	460,000	605,500	145,500
4162 VEH MAINT: SUPPLIES	107,765	110,050	125,050	15,000
4163 VEH MAINT: INVENTORY	49,543	0	0	0
4164 VEH MAINT: TIRE & TUBES	81,844	150,000	150,000	0
4165 VEH MAINT: OIL & GREASE	20,472	70,000	70,000	0
4197 MAINT: BUILDINGSUPPLIES	11,863	33,000	18,000	(15,000)
4220 MEMBERSHIPS	6,199	12,275	10,814	(1,461)
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	62,754	71,938	79,174	7,236
4260 OFFICE EXPENSE	8,585	31,100	32,600	1,500
4261 POSTAGE	221	0	100	100
4263 SUBSCPEN / NEWSPAPER / JOURNALS	1,115	758	1,131	373
4264 BOOKS / MANUALS	4,111	5,450	4,500	(950)
4266 PRINTING SERVICES	23	1,700	1,200	(500)
4267 ON-LINE SUBSCRIPTIONS	299	694	394	(300)
4300 PROFESSIONAL & SPECIAL SRVS	7,723,299	15,628,499	16,711,565	1,083,066
4302 CONSTRUCT & ENGINEER CONTRACTS	25,437,742	72,382,139	76,706,936	4,324,797
4303 ROAD MAINT & CONSTRUCTION	13,120,429	13,711,029	15,492,748	1,781,719
4313 LEGAL SERVICES	86,710	0	0	0
4315 CONTRACT: LEGAL ATTORNEY	44,314	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	21,046	14,300	18,100	3,800
4334 FIRE PREVENTION & INSPECTION	666	5,150	4,250	(900)
4337 OTHER GOVERNMENTAL AGENCIES	18,883	50,200	70,200	20,000
4400 PUBLICATION & LEGAL NOTICES	28,142	15,500	13,500	(2,000)
4420 RENT & LEASE: EQUIPMENT	426,537	398,400	395,100	(3,300)

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4421 RENT & LEASE: SECURITY SYSTEM	0	2,500	0	(2,500)
4440 RENT & LEASE: BUILD & IMPRV	33,300	121,863	123,496	1,633
4460 EQUIP: SMALL TOOLS & INSTRMNTS	33,125	31,700	38,520	6,820
4461 EQUIP: MINOR	45,145	44,700	71,300	26,600
4462 EQUIP: COMPUTER	18,573	21,000	11,000	(10,000)
4463 EQUIP: TELEPHONE & RADIO	4,769	3,400	9,700	6,300
4500 SPECIAL DEPT EXPENSE	170,481	311,850	328,900	17,050
4507 FIRE & SAFETY SUPPLIES	4,379	8,250	8,350	100
4538 SOFTWARE	1,137	0	0	0
4539 SOFTWARE LICENSE	41,153	62,207	48,762	(13,445)
4560 ROAD: BRIDGE MATERIAL	24,385	40,000	50,000	10,000
4561 ROAD: GUARDRAIL	35,259	50,000	50,000	0
4562 ROAD: MARKING SUPPLIES	12,335	15,000	17,000	2,000
4564 ROAD: HERBICIDE	22,829	150,000	175,000	25,000
4566 ROAD: PLANT MIX	523,928	1,000,000	1,000,000	0
4567 ROAD: AB ROCK	35,367	30,000	30,000	0
4568 ROAD: CRACK FILLER	2,349	25,000	25,000	0
4569 ROAD: CULVERTS	12,455	45,000	45,000	0
4570 ROAD: EMULSION	13,460	30,000	30,000	0
4571 ROAD: SIGNS	73,222	126,000	138,000	12,000
4572 ROAD: BEADS	7,310	40,000	45,000	5,000
4573 ROAD: PAINT	114,027	175,000	175,250	250
4574 ROAD: SALT & SAND SNOW REMOVAL	46,398	49,000	65,000	16,000
4575 ROAD: SIGNAL MATERIALS	207,146	229,500	250,000	20,500
4590 ROAD: HAULING PLANT MIX	147,190	360,000	365,000	5,000
4591 ROAD: HAULING AB ROCK	1,479	0	0	0
4600 TRANSPORTATION (NO OVERNT)	615	10,500	13,000	2,500
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0	1,450	1,450	0
4605 RENT & LEASE: AUTO (NO OVERNT)	427,940	428,972	437,000	8,028
4606 FUEL PURCHASES (NO OVERNT)	979,281	757,800	805,750	47,950
4609 STAFF DEVELOPMENT (NO OVERNT)	79,327	144,650	137,150	(7,500)
4617 STAFF DEVELPMNT REIMB NON 1099	318	0	0	0
4620 UTILITIES	8,213	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	828	0	500	500
4651 OVERNIGHT TRVL: MEAL/PER DIEM	37,926	15,000	21,600	6,600
4652 OVERNIGHT TRVL: MILEAGE/FUEL	596	0	1,600	1,600
4654 OVERNIGHT TRVL: AIRFARE COSTS	386	0	1,600	1,600
4655 OVERNIGHT TRVL: OTHER COSTS	90	0	0	0
4656 OVERNIGHT TRVL: HOTEL	4,904	7,200	15,700	8,500
4700 UTILITIES	336,148	330,000	370,067	40,067
Services & Supplies	52,558,240	108,974,080	116,610,614	7,636,534
5063 PRINCIPAL: LEASES (EQUIP)	904	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	70,074	0	0	0
5110 INTEREST: LEASES (EQUIP)	195	0	0	0

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5111 INTEREST: LEASES (REAL PROP)	10,585	0	0	0
5160 RIGHTS OF WAY	2,855,100	1,150,000	401,882	(748,118)
5180 TAX & ASSESSMENTS	951	1,000	1,000	0
5240 CONTRIB: GOV AGNT (NON-CNTY)	50,000	55,000	55,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	2,465,161	2,354,072	2,283,086	(70,986)
5302 INTRFND: RADIO EQUIP & SUP	0	1,000	0	(1,000)
5310 INTERFND: COUNTY COUNSEL	125,385	191,200	191,200	0
5318 INTERFND: MAINT BLDG & IMPRV	1,983	22,400	12,600	(9,800)
5321 INTERFND: COLLECTIONS	3,297	6,000	6,000	0
5330 INTERFND: ALLOCATED SALARIES/B	1,504,990	0	0	0
Other Charges	7,088,624	3,780,672	2,950,768	(829,904)
6020 FA: BUILDING & IMPROVEMENTS	117,334	1,820,000	1,000,000	(820,000)
6027 FA: INFRASTRUCTURE ACQUISITION	2,197,038	1,693,309	2,311,985	618,676
6040 FA: EQUIPMENT	3,289,827	4,989,465	3,984,000	(1,005,465)
6044 FA: EQUIPMENT IMPROVEMENTS	14,464	0	0	0
6050 LEASED EQUIPMENT	6,388	0	0	0
Fixed Assets	5,625,051	8,502,774	7,295,985	(1,206,789)
7000 OPERATING TRANSFERS OUT	10,848	0	1,562,846	1,562,846
7001 OPERATING TRANSFERS OUT: FLEET	0	223,500	0	(223,500)
Other Fin Uses	10,848	223,500	1,562,846	1,339,346
7252 INTRAFND: CAPITAL IMPROVEMENT	0	5,331,450	0	(5,331,450)
Intrafund Transfers	0	5,331,450	0	(5,331,450)
7382 INTRAFND ABTMNT: CAPTL IMPRVMT	0	(5,331,450)	0	5,331,450
7383 INTRAFND ABTMNT: EROSN CNTROL	(232,342)	(848,567)	(620,022)	228,545
Intrafund Abatement	(232,342)	(6,180,017)	(620,022)	5,559,995
7801 DSIGNATN OF FUND BALANCE	0	1,603,150	0	(1,603,150)
Reserves Budgetary	0	1,603,150	0	(1,603,150)
Total Appropriations	83,676,439	143,709,421	150,063,801	6,354,380
FUND 1103 ROAD FUND TOTAL	1,341,352	0	0	0

DEPT : 36 TRANSPORTATION

FUND : 1104 ROAD DISTRICT

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0100 PROP TAX: CURR SECURED	8,152,877	8,250,000	8,868,750	618,750
0110 PROP TAX: CURR UNSECURED	152,452	150,000	161,250	11,250
0120 PROP TAX: PRIOR SECURED	54,278	0	0	0
0130 PROP TAX: PRIOR UNSECURED	4,563	5,000	5,375	375
0140 PROP TAX: SUPP CURRENT	359,783	225,000	241,875	16,875
0150 PROP TAX: SUPP PRIOR	23,770	16,267	17,487	1,220
Taxes	8,747,724	8,646,267	9,294,737	648,470
0360 PEN & COST DELINQUENT TAXES	4,390	3,445	3,703	258

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Fines & Penalties	4,390	3,445	3,703	258
0400 REV: INTEREST	49,462	9,703	10,431	728
Rev Use Money/Prop	49,462	9,703	10,431	728
0820 ST: HOMEOWNER PROP TAX RELIEF	57,349	58,000	62,350	4,350
IG Rev - State	57,349	58,000	62,350	4,350
0001 FUND BALANCE	0	80,912	0	(80,912)
Fund Balance	0	80,912	0	(80,912)
Total Revenue	8,858,925	8,798,327	9,371,221	572,894
7000 OPERATING TRANSFERS OUT	8,807,667	8,798,327	9,371,221	572,894
Other Fin Uses	8,807,667	8,798,327	9,371,221	572,894
Total Appropriations	8,807,667	8,798,327	9,371,221	572,894
FUND 1104 ROAD DISTRICT TOTAL	(51,258)	0	0	0

DEPT : 36 TRANSPORTATION

FUND : 1236 COUNTYWIDE SR - ROADS

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0171 TAX: HOTEL & MOTEL OCCUPANCY	1,127,466	1,200,000	2,500,000	1,300,000
Taxes	1,127,466	1,200,000	2,500,000	1,300,000
0400 REV: INTEREST	1,219,349	729,900	1,878,700	1,148,800
Rev Use Money/Prop	1,219,349	729,900	1,878,700	1,148,800
0744 ST: RSTP 182.6D1	0	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	6,823,216	7,550,970	7,851,302	300,332
IG Rev - State	7,282,380	8,613,933	8,914,265	300,332
1207 REV: SHINGLE SPRINGS RANCHERIA	2,928,023	2,986,582	3,046,314	59,732
Other Gov Agency	2,928,023	2,986,582	3,046,314	59,732
1403 DEVELOPMENT FEE	1,464,277	50,000	50,000	0
1412 TIME & MATERIALS DEVLPMNT PROJ	311,111	902,500	749,180	(153,320)
1470 TRAFFIC IMPACT MITIGATION FEE	7,506,597	10,921,969	9,852,311	(1,069,658)
1745 PUBLIC UTILITY INSPECTIONS	31,598	50,000	30,000	(20,000)
Service Charges	9,313,583	11,924,469	10,681,491	(1,242,978)
1940 MISC: REVENUE	(139,513)	0	0	0
Miscellaneous Rev	(139,513)	0	0	0
2020 OPRTNG TRSFR IN	27,789	0	0	0
Other Fin Sources	27,789	0	0	0
0001 FUND BALANCE	0	64,783,573	81,006,725	16,223,152
0003 FROM DESIGNATIONS	0	27,728,172	0	(27,728,172)
Fund Balance	0	92,511,745	81,006,725	(11,505,020)
Total Revenue	21,759,078	117,966,629	108,027,495	(9,939,134)
7000 OPERATING TRANSFERS OUT	12,338,046	32,446,612	27,885,221	(4,561,391)
Other Fin Uses	12,338,046	32,446,612	27,885,221	(4,561,391)

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7700 APPROPRIATION FOR CONTINGENCY	0	85,520,017	80,142,274	(5,377,743)
Contingency	0	85,520,017	80,142,274	(5,377,743)
Total Appropriations	12,338,046	117,966,629	108,027,495	(9,939,134)
FUND 1236 COUNTYWIDE SR - ROADS				
TOTAL	(9,421,032)	0	0	0

DEPT : 36 TRANSPORTATION

FUND : 5260 FLEET

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(31,234)	12,000	20,000	8,000
Rev Use Money/Prop	(31,234)	12,000	20,000	8,000
1740 CHARGES FOR SERVICES	3,411,063	2,198,162	2,883,099	684,937
1800 INTRFND: SRV BTWN FND TYPE	46,420	63,380	66,380	3,000
Service Charges	3,457,483	2,261,542	2,949,479	687,937
1942 MISC: REIMBURSEMENT	2,297	7,500	7,500	0
1949 AUTO PHYSICAL DAMAGE	93,748	94,612	96,720	2,108
Miscellaneous Rev	96,045	102,112	104,220	2,108
2000 SALE FIXED ASSETS	31,428	0	0	0
2022 OPRPNG TRSFR IN FLEET	355,331	1,234,900	169,000	(1,065,900)
Other Fin Sources	386,758	1,234,900	169,000	(1,065,900)
Total Revenue	3,909,053	3,610,554	3,242,699	(367,855)
3000 PERM EMPLOYEES / ELECT OFFICIAL	232,567	288,743	293,394	4,651
3001 TEMPORARY EMPLOYEES	17,862	18,000	0	(18,000)
3002 OVERTIME	17	0	1,000	1,000
3004 OTHER COMPENSATION	6,997	1,025	1,950	925
3020 RETIREMENT EMPLOYER SHARE	64,664	68,349	76,160	7,811
3022 MEDI CARE EMPLOYER SHARE	3,641	4,187	4,255	68
3040 HLTH INS EMPLOYER SHARE	79,510	117,308	108,631	(8,677)
3041 UNEMPLYMNT INS EMPLOYER SHARE	1,246	810	175	(635)
3042 LONG TERM DISB EMPLOYER SHARE	399	586	586	0
3046 RETIREE HLTH: DEFINED CONTRIB	3,579	4,091	0	(4,091)
3060 WORKERS' COMP EMPLOYER SHARE	12,771	8,918	22,552	13,634
3080 FLEXIBLE BENEFITS	0	0	0	0
Salaries & Benefits	423,254	512,017	508,703	(3,314)
4020 CLOTHING & PERSONAL SUPPLIES	0	300	400	100
4040 TELEPHONE VENDOR PAYMENTS	0	25	25	0
4080 HOUSEHOLD EXPENSE	502	500	500	0
4083 LAUNDRY	4,734	4,000	5,000	1,000
4086 JANITORIAL / CUSTODIAL SRVS	4,768	5,000	5,040	40
4100 INSURANCE: PREMIUM	1,661	2,085	2,583	498
4140 MAINT: EQUIPMENT	235	3,500	3,500	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	5,027	7,000	7,450	450

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4145 MAINT: EQUIPMENT PARTS	85	1,000	500	(500)
4160 VEH MAINT: SERVICE CONTRACT	162,648	250,000	275,000	25,000
4161 VEH MAINT: PARTS DIRECT CHARGE	241,308	160,000	240,000	80,000
4162 VEH MAINT: SUPPLIES	17,054	18,000	18,000	0
4163 VEH MAINT: INVENTORY	(5,808)	20,000	5,000	(15,000)
4164 VEH MAINT: TIRE & TUBES	195,365	190,000	190,000	0
4165 VEH MAINT: OIL & GREASE	30,541	25,000	35,000	10,000
4197 MAINT: BUILDINGSUPPLIES	459	500	500	0
4220 MEMBERSHIPS	0	0	100	100
4260 OFFICE EXPENSE	1,288	1,000	1,000	0
4264 BOOKS / MANUALS	0	200	200	0
4300 PROFESSIONAL & SPECIAL SRVS	15,367	23,000	30,000	7,000
4324 MEDICL,DENTL,LAB & AMBLNC SRV	371	0	0	0
4334 FIRE PREVENTION & INSPECTION	0	100	100	0
4420 RENT & LEASE: EQUIPMENT	0	1,000	500	(500)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	519	1,500	3,500	2,000
4461 EQUIP: MINOR	4,014	3,500	4,500	1,000
4500 SPECIAL DEPT EXPENSE	0	400	200	(200)
4507 FIRE & SAFETY SUPPLIES	0	200	200	0
4605 RENT & LEASE: AUTO (NO OVERNT)	2,537	2,600	2,500	(100)
4606 FUEL PURCHASES (NO OVERNT)	2,844	4,000	4,000	0
4609 STAFF DEVELOPMENT (NO OVERNT)	0	500	500	0
4620 UTILITIES	1,717	0	0	0
4700 UTILITIES	13,269	14,000	14,000	0
Services & Supplies	700,504	738,910	849,798	110,888
5200 DEPRECIATION	1,082,842	975,000	1,273,012	298,012
5300 INTRFND: SRV BETWEEN FND TYPES	112,487	86,227	234,086	147,859
5310 INTERFND: COUNTY COUNSEL	0	2,500	2,500	0
5318 INTERFND: MAINT BLDG & IMPRV	780	16,000	8,600	(7,400)
5321 INTERFND: COLLECTIONS	0	0	2,000	2,000
5330 INTERFND: ALLOCATED SALARIES/B	39,619	45,000	45,000	0
Other Charges	1,235,727	1,124,727	1,565,198	440,471
6020 FA: BUILDING & IMPROVEMENTS	0	50,000	0	(50,000)
6045 FA: VEHICLES	1,043,935	4,118,400	2,403,000	(1,715,400)
Fixed Assets	1,043,935	4,168,400	2,403,000	(1,765,400)
6100 FA: CAPITALIZED BLDG/IMPR ABA	0	(50,000)	0	50,000
6101 FA: CAPITALIZED EQUIPMENT	(1,136,269)	(4,118,400)	(2,403,000)	1,715,400
Cap Fixed Assets	(1,136,269)	(4,168,400)	(2,403,000)	1,765,400
7000 OPERATING TRANSFERS OUT	0	0	150,000	150,000
Other Fin Uses	0	0	150,000	150,000
7700 APPROPRIATION FOR CONTINGENCY	0	1,234,900	169,000	(1,065,900)
Contingency	0	1,234,900	169,000	(1,065,900)
Total Appropriations	2,267,151	3,610,554	3,242,699	(367,855)
FUND 5260 FLEET TOTAL	(1,641,901)	0	0	0

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DEPT : 35 TRANSPORTATION

FUND : 1235 COUNTYWIDE SR - CDA

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0001 FUND BALANCE	0	51	0	(51)
Fund Balance	0	51	0	(51)
Total Revenue	0	51	0	(51)
7000 OPERATING TRANSFERS OUT	0	51	0	(51)
Other Fin Uses	0	51	0	(51)
Total Appropriations	0	51	0	(51)
FUND 1235 COUNTYWIDE SR - CDA TOTAL	0	0	0	0

DEPT : 35 CDS ADMIN & FINANCE

FUND : 1352 County Service Area #2

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0100 PROP TAX: CURR SECURED	30,532	31,184	32,618	1,434
0110 PROP TAX: CURR UNSECURED	571	0	0	0
0120 PROP TAX: PRIOR SECURED	61	0	0	0
0130 PROP TAX: PRIOR UNSECURED	17	0	0	0
0140 PROP TAX: SUPP CURRENT	1,353	0	0	0
0150 PROP TAX: SUPP PRIOR	90	0	0	0
Taxes	32,624	31,184	32,618	1,434
0360 PEN & COST DELINQUENT TAXES	894	0	0	0
Fines & Penalties	894	0	0	0
0400 REV: INTEREST	8,522	0	0	0
Rev Use Money/Prop	8,522	0	0	0
0820 ST: HOMEOWNER PROP TAX RELIEF	215	0	0	0
IG Rev - State	215	0	0	0
1740 CHARGES FOR SERVICES	68,682	67,581	67,581	0
Service Charges	68,682	67,581	67,581	0
0001 FUND BALANCE	0	146,062	174,926	28,864
Fund Balance	0	146,062	174,926	28,864
Total Revenue	110,936	244,827	275,125	30,298
4303 ROAD MAINT & CONSTRUCTION	194,455	196,084	237,890	41,806
4400 PUBLICATION & LEGAL NOTICES	44	50	60	10
4440 RENT & LEASE: BUILD & IMPRV	0	90	0	(90)
4566 ROAD: PLANT MIX	0	2,000	2,000	0
4591 ROAD: HAULING AB ROCK	0	250	400	150
Services & Supplies	194,499	198,474	240,350	41,876
5300 INTRFND: SRV BETWEEN FND TYPES	0	0	2,649	2,649

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5330 INTERFND: ALLOCATED SALARIES/B	1,256	1,996	0	(1,996)
5356 INTERFND: SPECIAL DIST MAINT	7,170	12,298	11,029	(1,269)
Other Charges	8,426	14,294	13,678	(616)
7257 INTRAFND: CSA INSURANCE	5,523	6,319	6,887	568
Intrafund Transfers	5,523	6,319	6,887	568
7700 APPROPRIATION FOR CONTINGENCY	0	25,740	14,210	(11,530)
Contingency	0	25,740	14,210	(11,530)
Total Appropriations	208,448	244,827	275,125	30,298
FUND 1352 County Service Area #2				
TOTAL	97,512	0	0	0

DEPT : 35 TRANSPORTATION

FUND : 1353 County Service Area #3

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0175 TAX: SPECIAL TAX	175	0	0	0
Taxes	175	0	0	0
0360 PEN & COST DELINQUENT TAXES	1,233	0	0	0
Fines & Penalties	1,233	0	0	0
0400 REV: INTEREST	9,421	0	0	0
Rev Use Money/Prop	9,421	0	0	0
1740 CHARGES FOR SERVICES	223,852	222,607	223,153	546
Service Charges	223,852	222,607	223,153	546
0001 FUND BALANCE	0	1,084,790	1,310,129	225,339
Fund Balance	0	1,084,790	1,310,129	225,339
Total Revenue	234,681	1,307,397	1,533,282	225,885
4190 MAINT: DRAINAGE	0	15,000	20,000	5,000
4337 OTHER GOVERNMENTAL AGENCIES	0	7,000	7,000	0
4400 PUBLICATION & LEGAL NOTICES	44	50	60	10
4420 RENT & LEASE: EQUIPMENT	0	400,000	135,000	(265,000)
Services & Supplies	44	422,050	162,060	(259,990)
5300 INTRFND: SRV BETWEEN FND TYPES	0	0	837	837
5330 INTERFND: ALLOCATED SALARIES/B	748	1,200	0	(1,200)
5356 INTERFND: SPECIAL DIST MAINT	4,050	11,945	4,969	(6,976)
Other Charges	4,799	13,145	5,806	(7,339)
6040 FA: EQUIPMENT	0	0	45,000	45,000
Fixed Assets	0	0	45,000	45,000
7257 INTRAFND: CSA INSURANCE	389	389	389	0
Intrafund Transfers	389	389	389	0
7700 APPROPRIATION FOR CONTINGENCY	0	871,813	1,320,027	448,214
Contingency	0	871,813	1,320,027	448,214
Total Appropriations	5,231	1,307,397	1,533,282	225,885
FUND 1353 County Service Area #3				
TOTAL	(229,450)	0	0	0

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RECOMMENDED BUDGET • FY 2024-25

DEPT : 35 TRANSPORTATION

FUND : 1355 County Service Area #5

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0100 PROP TAX: CURR SECURED	67,110	68,402	72,201	3,799
0110 PROP TAX: CURR UNSECURED	1,260	0	0	0
0120 PROP TAX: PRIOR SECURED	135	0	0	0
0130 PROP TAX: PRIOR UNSECURED	38	0	0	0
0140 PROP TAX: SUPP CURRENT	2,985	0	0	0
0150 PROP TAX: SUPP PRIOR	198	0	0	0
Taxes	71,726	68,402	72,201	3,799
0360 PEN & COST DELINQUENT TAXES	37	0	0	0
Fines & Penalties	37	0	0	0
0400 REV: INTEREST	11,101	0	0	0
Rev Use Money/Prop	11,101	0	0	0
0820 ST: HOMEOWNER PROP TAX RELIEF	474	0	0	0
IG Rev - State	474	0	0	0
0001 FUND BALANCE	0	832,383	718,160	(114,223)
Fund Balance	0	832,383	718,160	(114,223)
Total Revenue	83,337	900,785	790,361	(110,424)
4190 MAINT: DRAINAGE	0	40,000	50,000	10,000
4337 OTHER GOVERNMENTAL AGENCIES	0	29,000	30,000	1,000
4420 RENT & LEASE: EQUIPMENT	0	4,500	6,500	2,000
4567 ROAD: AB ROCK	0	6,000	10,000	4,000
Services & Supplies	0	79,500	96,500	17,000
5300 INTRFND: SRV BETWEEN FND TYPES	0	0	912	912
5330 INTERFND: ALLOCATED SALARIES/B	249	400	0	(400)
5356 INTERFND: SPECIAL DIST MAINT	2,181	10,000	10,000	0
Other Charges	2,430	10,400	10,912	512
7000 OPERATING TRANSFERS OUT	0	200,000	20,000	(180,000)
Other Fin Uses	0	200,000	20,000	(180,000)
7700 APPROPRIATION FOR CONTINGENCY	0	610,885	662,949	52,064
Contingency	0	610,885	662,949	52,064
Total Appropriations	2,430	900,785	790,361	(110,424)
FUND 1355 County Service Area #5 TOTAL	(80,907)	0	0	0

DEPT : 35 TRANSPORTATION

FUND : 1359 County Service Area #9

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
0100 PROP TAX: CURR SECURED	51,663	52,623	54,863	2,240

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

0110 PROP TAX: CURR UNSECURED	970	0	0	0
0120 PROP TAX: PRIOR SECURED	104	0	0	0
0130 PROP TAX: PRIOR UNSECURED	29	0	0	0
0140 PROP TAX: SUPP CURRENT	2,298	0	0	0
0150 PROP TAX: SUPP PRIOR	152	0	0	0
0175 TAX: SPECIAL TAX	1,023,492	1,031,051	1,055,397	24,346
Taxes	1,078,708	1,083,674	1,110,260	26,586
0360 PEN & COST DELINQUENT TAXES	2,644	0	0	0
Fines & Penalties	2,644	0	0	0
0400 REV: INTEREST	225,540	450	8,500	8,050
Rev Use Money/Prop	225,540	450	8,500	8,050
0820 ST: HOMEOWNER PROP TAX RELIEF	365	0	0	0
IG Rev - State	365	0	0	0
1310 SPECIAL ASSESSMENTS	43,675	43,500	45,352	1,852
1740 CHARGES FOR SERVICES	266,699	276,060	263,996	(12,064)
Service Charges	310,374	319,560	309,348	(10,212)
1920 OTHER SALES	25	3,000	3,000	0
1940 MISC: REVENUE	(375)	3,000	4,000	1,000
1943 MISC: DONATION	6,000	0	0	0
Miscellaneous Rev	5,650	6,000	7,000	1,000
2020 OPRTNG TRSFR IN	21,000	23,000	0	(23,000)
Other Fin Sources	21,000	23,000	0	(23,000)
0001 FUND BALANCE	0	7,214,853	6,889,028	(325,825)
0003 FROM DESIGNATIONS	0	39,400	608,622	569,222
Fund Balance	0	7,254,253	7,497,650	243,397
Total Revenue	1,644,281	8,686,937	8,932,758	245,821
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,707	7,979	4,757	(3,222)
3020 RETIREMENT EMPLOYER SHARE	3,004	1,888	1,454	(434)
3022 MEDI CARE EMPLOYER SHARE	37	116	69	(47)
3040 HLTH INS EMPLOYER SHARE	579	1,794	999	(795)
3041 UNEMPLYMNT INS EMPLOYER SHARE	6	16	2	(14)
3042 LONG TERM DISB EMPLOYER SHARE	5	12	6	(6)
3046 RETIREE HLTH: DEFINED CONTRIB	268	119	0	(119)
3060 WORKERS' COMP EMPLOYER SHARE	207	40	51	11
Salaries & Benefits	6,812	11,964	7,338	(4,626)
4085 REFUSE DISPOSAL	494	550	0	(550)
4100 INSURANCE: PREMIUM	0	0	420	420
4101 INSURANCE: ADDNL LIABILITY	40,418	37,015	39,600	2,585
4102 INSURANCE: CSA'S	0	24,333	0	(24,333)
4183 MAINT: GROUNDS	20,400	22,500	18,629	(3,871)
4184 MAINT: CEMETERY	1,920	2,000	4,000	2,000
4189 MAINT: WATER SYSTEM	412	1,500	2,500	1,000
4190 MAINT: DRAINAGE	0	1,542,342	1,405,939	(136,403)
4197 MAINT: BUILDINGSUPPLIES	409	8,000	8,000	0
4260 OFFICE EXPENSE	276	915	865	(50)

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

4261 POSTAGE	0	585	450	(135)
4267 ON-LINE SUBSCRIPTIONS	150	125	0	(125)
4300 PROFESSIONAL & SPECIAL SRVS	17,298	45,600	40,415	(5,185)
4303 ROAD MAINT & CONSTRUCTION	265,721	1,399,015	2,578,383	1,179,368
4333 BURIAL SERVICES	5,325	9,000	8,000	(1,000)
4337 OTHER GOVERNMENTAL AGENCIES	314	1,315	1,328	13
4400 PUBLICATION & LEGAL NOTICES	974	1,570	1,260	(310)
4420 RENT & LEASE: EQUIPMENT	179	0	0	0
4440 RENT & LEASE: BUILD & IMPRV	180	600	560	(40)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	50	0	(50)
4500 SPECIAL DEPT EXPENSE	0	4,400	4,420	20
4501 SPECIAL PROJECTS	0	2,000	0	(2,000)
4508 SNOW REMOVAL	35,775	8,000	19,254	11,254
4564 ROAD: HERBICIDE	2,043	28,975	25,475	(3,500)
4566 ROAD: PLANT MIX	5,217	15,500	10,200	(5,300)
4567 ROAD: AB ROCK	1,166	7,500	7,000	(500)
4571 ROAD: SIGNS	1,424	100	0	(100)
4606 FUEL PURCHASES (NO OVERNT)	190	250	250	0
4700 UTILITIES	26,956	122,688	108,594	(14,094)
Services & Supplies	427,241	3,286,428	4,285,542	999,114
5300 INTRFND: SRV BETWEEN FND TYPES	0	0	47,126	47,126
5330 INTERFND: ALLOCATED SALARIES/B	20,195	32,404	0	(32,404)
5356 INTERFND: SPECIAL DIST MAINT	193,786	328,261	294,185	(34,076)
Other Charges	213,982	360,665	341,311	(19,354)
7000 OPERATING TRANSFERS OUT	21,000	23,000	0	(23,000)
Other Fin Uses	21,000	23,000	0	(23,000)
7257 INTRAFND: CSA INSURANCE	51,737	54,640	56,786	2,146
Intrafund Transfers	51,737	54,640	56,786	2,146
7387 INTRAFND ABTMNT: CSA INSURANCE	(57,648)	(61,348)	(64,062)	(2,714)
Intrafund Abatement	(57,648)	(61,348)	(64,062)	(2,714)
7700 APPROPRIATION FOR CONTINGENCY	0	3,831,790	3,630,088	(201,702)
Contingency	0	3,831,790	3,630,088	(201,702)
7801 DSIGNATN OF FUND BALANCE	0	34,071	0	(34,071)
7802 DSIGNATN ROAD INFRASTRUCTURE	0	302,284	5,746	(296,538)
7803 DSIGNATN DRAIN INFRASTRUCTURE	0	843,443	670,009	(173,434)
Reserves Budgetary	0	1,179,798	675,755	(504,043)
Total Appropriations	663,124	8,686,937	8,932,758	245,821
FUND 1359 County Service Area #9				
TOTAL	(981,157)	0	0	0

DEPARTMENT BUDGETS BY OBJECT
RECOMMENDED BUDGET • FY 2024-25

CHILD SUPPORT SERVICES
DEPT : 40 CHILD SUPPORT SERVICES
FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	51,188	0	0	0
Rev Use Money/Prop	51,188	0	0	0
0887 ST: INCENTIVES CHILD SUPPORT	1,588,901	1,572,381	1,564,640	(7,741)
IG Rev - State	1,588,901	1,572,381	1,564,640	(7,741)
1103 FED: 66% CHILD SUPPORT 356	2,918,942	3,052,271	3,037,244	(15,027)
IG Rev - Federal	2,918,942	3,052,271	3,037,244	(15,027)
Total Revenue	4,559,031	4,624,652	4,601,884	(22,768)
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,204,496	2,370,148	2,331,243	(38,905)
3002 OVERTIME	5,854	0	0	0
3004 OTHER COMPENSATION	30,229	6,725	5,850	(875)
3005 TAHOE DIFFERENTIAL	16,976	14,474	14,474	0
3006 BILINGUAL PAY	7,762	8,320	7,280	(1,040)
3020 RETIREMENT EMPLOYER SHARE	700,069	693,667	671,061	(22,606)
3022 MEDI CARE EMPLOYER SHARE	31,310	34,365	33,428	(937)
3040 HLTH INS EMPLOYER SHARE	511,351	614,314	568,178	(46,136)
3041 UNEMPLYMNT INS EMPLOYER SHARE	5,509	4,698	1,015	(3,683)
3042 LONG TERM DISB EMPLOYER SHARE	3,798	3,525	3,455	(70)
3043 DEFER COMP EMPLOYER SHARE	18,716	19,875	28,450	8,575
3046 RETIREE HLTH: DEFINED CONTRIB	40,851	40,083	0	(40,083)
3060 WORKERS' COMP EMPLOYER SHARE	22,773	12,340	28,276	15,936
3080 FLEXIBLE BENEFITS	30,394	31,200	31,200	0
Salaries & Benefits	3,630,088	3,853,734	3,723,910	(129,824)
4040 TELEPHONE VENDOR PAYMENTS	635	1,700	700	(1,000)
4041 COUNTY PASS THRU TELPHONE CHRG	8,398	9,600	9,500	(100)
4080 HOUSEHOLD EXPENSE	122	0	7,000	7,000
4085 REFUSE DISPOSAL	250	0	4,494	4,494
4100 INSURANCE: PREMIUM	19,437	25,787	28,423	2,636
4144 MAINT: COMPUTER SYS/SFTWR/LICN	7,477	0	7,500	7,500
4180 MAINT: BUILDING & IMPROVEMENTS	768	1,000	0	(1,000)
4220 MEMBERSHIPS	5,616	7,650	7,000	(650)
4260 OFFICE EXPENSE	5,835	13,005	19,747	6,742
4261 POSTAGE	7,569	11,500	11,500	0
4263 SUBSCP N / NEWSPAPER / JOURNALS	620	500	850	350
4264 BOOKS / MANUALS	0	0	500	500
4265 LAW BOOKS	8,411	8,500	10,500	2,000
4266 PRINTING SERVICES	997	0	0	0
4267 ON-LINE SUBSCRIPTIONS	165	500	650	150

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4300 PROFESSIONAL & SPECIAL SRVS	19,004	15,000	32,000	17,000
4308 EXTERNAL DATA PROCESS SRVS	1,512	1,500	2,500	1,000
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,347	300	300	0
4420 RENT & LEASE: EQUIPMENT	6,183	19,000	20,000	1,000
4421 RENT & LEASE: SECURITY SYSTEM	97	0	5,000	5,000
4440 RENT & LEASE: BUILD & IMPRV	53,280	202,225	525	(201,700)
4461 EQUIP: MINOR	1,384	1,000	5,000	4,000
4462 EQUIP: COMPUTER	302	0	2,000	2,000
4463 EQUIP: TELEPHONE & RADIO	1,073	500	1,000	500
4500 SPECIAL DEPT EXPENSE	150	0	0	0
4538 SOFTWARE	0	500	3,000	2,500
4600 TRANSPORTATION (NO OVERNT)	481	500	500	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	179	1,000	2,500	1,500
4605 RENT & LEASE: AUTO (NO OVERNT)	12,687	18,000	13,000	(5,000)
4606 FUEL PURCHASES (NO OVERNT)	0	5,000	1,000	(4,000)
4607 BULK FUEL (CNTY CONTRACT)	3,091	1,000	7,000	6,000
4609 STAFF DEVELOPMENT (NO OVERNT)	1,501	4,600	18,000	13,400
4617 STAFF DEVELPMNT REIMB NON 1099	739	4,000	4,000	0
4650 OVERNIGHT TRVL: REGISTRATION	5,670	5,750	7,500	1,750
4651 OVERNIGHT TRVL: MEAL/PER DIEM	2,352	2,450	4,000	1,550
4652 OVERNIGHT TRVL: MILEAGE/FUEL	1,211	1,350	2,000	650
4654 OVERNIGHT TRVL: AIRFARE COSTS	2,652	3,400	3,600	200
4655 OVERNIGHT TRVL: OTHER COSTS	410	550	700	150
4656 OVERNIGHT TRVL: HOTEL	8,223	10,000	12,000	2,000
4700 UTILITIES	36,931	32,000	57,000	25,000
Services & Supplies	226,754	409,367	312,489	(96,878)
5063 PRINCIPAL: LEASES (EQUIP)	6,908	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	209,209	0	0	0
5110 INTEREST: LEASES (EQUIP)	467	0	0	0
5111 INTEREST: LEASES (REAL PROP)	57,303	0	0	0
Other Charges	273,888	0	0	0
6042 FA: COMPUTER SYSTEM EQUIP	12,406	0	0	0
Fixed Assets	12,406	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	50	0	172,844	172,844
7232 INTRAFND: MAINT BLDG & IMPRV	0	500	300	(200)
7233 INTRAFND: CHILD SUPPORT	418,999	366,051	397,341	31,290
Intrafund Transfers	419,049	366,551	570,485	203,934
Total Appropriations	4,562,184	4,629,652	4,606,884	(22,768)
FUND 1000 GENERAL FUND TOTAL	3,153	5,000	5,000	0

DEPT : 41 REVENUE RECOVERY

FUND : 1000 GENERAL FUND

Description

FY 2022-23
Actual

Current Year
Adopted

CAO Recm'd

Difference
from
Adopted

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1940 MISC: REVENUE	(154)	0	0	0
Miscellaneous Rev	(154)	0	0	0
Total Revenue	(154)	0	0	0
FUND 1000 GENERAL FUND TOTAL	154	0	0	0

DEPARTMENT BUDGETS BY OBJECT

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HEALTH AND HUMAN SERVICES AGENCY

Administration and Financial Services

DEPT : 50 HNSA ADMINISTRATION

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0780 ST: DISASTER RELIEF	3,177	0	0	0
IG Rev - State	3,177	0	0	0
1060 FED: FEMA - EMRG MNGMNT AGENCY	38,120	0	0	0
IG Rev - Federal	38,120	0	0	0
1800 INTRFND: SRV BTWN FND TYPE	3,814,330	4,743,833	4,910,423	166,590
1818 INTRFND: MAINT BUILDG & IMPRV	107	0	0	0
Service Charges	3,814,437	4,743,833	4,910,423	166,590
1940 MISC: REVENUE	1,775	0	0	0
Miscellaneous Rev	1,775	0	0	0
2020 OPRTNG TRSFR IN	0	0	190,000	190,000
2044 LEASE LTD PROCEEDS	6,993	0	0	0
Other Fin Sources	6,993	0	190,000	190,000
Total Revenue	3,864,501	4,743,833	5,100,423	356,590
3000 PERM EMPLOYEES / ELECT OFFICIAL	4,991,875	6,105,288	6,315,923	210,635
3001 TEMPORARY EMPLOYEES	58,547	0	0	0
3002 OVERTIME	46,371	80,000	80,000	0
3003 STANDBY PAY	51,803	50,000	50,000	0
3004 OTHER COMPENSATION	186,463	4,550	93,054	88,504
3005 TAHOE DIFFERENTIAL	9,482	7,274	9,637	2,363
3020 RETIREMENT EMPLOYER SHARE	1,450,205	1,573,908	1,682,200	108,292
3022 MEDI CARE EMPLOYER SHARE	75,079	88,526	91,584	3,058
3040 HLTH INS EMPLOYER SHARE	840,561	1,042,866	1,363,756	320,890
3041 UNEMPLYMNT INS EMPLOYER SHARE	12,591	21,627	30,008	8,381
3042 LONG TERM DISB EMPLOYER SHARE	8,533	13,039	13,733	694
3043 DEFER COMP EMPLOYER SHARE	51,331	64,822	73,979	9,157
3046 RETIREE HLTH: DEFINED CONTRIB	78,511	83,399	0	(83,399)
3060 WORKERS' COMP EMPLOYER SHARE	42,497	26,184	63,063	36,879
3080 FLEXIBLE BENEFITS	61,508	78,000	78,312	312
Salaries & Benefits	7,965,357	9,239,483	9,945,249	705,766
4040 TELEPHONE VENDOR PAYMENTS	1,802	2,000	2,000	0
4041 COUNTY PASS THRU TELPHONE CHRG	14,721	17,000	17,000	0
4080 HOUSEHOLD EXPENSE	2,035	5,000	5,000	0
4086 JANITORIAL / CUSTODIAL SRVS	16,144	95,390	95,390	0
4100 INSURANCE: PREMIUM	38,257	55,923	66,744	10,821
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,938	4,000	4,000	0
4220 MEMBERSHIPS	840	2,620	2,620	0

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4260 OFFICE EXPENSE	23,844	35,000	30,000	(5,000)
4261 POSTAGE	11	300	300	0
4263 SUBSCP / NEWSPAPER / JOURNALS	1,520	2,200	2,200	0
4266 PRINTING SERVICES	23	3,500	2,000	(1,500)
4267 ON-LINE SUBSCRIPTIONS	93,246	116,400	16,840	(99,560)
4300 PROFESSIONAL & SPECIAL SRVS	142,830	169,145	288,033	118,888
4315 CONTRACT: LEGAL ATTORNEY	23,643	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	3,116	0	0	0
4337 OTHER GOVERNMENTAL AGENCIES	1,333	0	0	0
4400 PUBLICATION & LEGAL NOTICES	2,331	500	500	0
4420 RENT & LEASE: EQUIPMENT	25,311	80,000	80,000	0
4421 RENT & LEASE: SECURITY SYSTEM	3,581	21,468	21,468	0
4440 RENT & LEASE: BUILD & IMPRV	13,760	746,328	746,328	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	143	20,000	20,000	0
4461 EQUIP: MINOR	5,696	6,633	6,633	0
4462 EQUIP: COMPUTER	16,259	36,000	32,000	(4,000)
4463 EQUIP: TELEPHONE & RADIO	945	0	0	0
4500 SPECIAL DEPT EXPENSE	556	1,300	800	(500)
4539 SOFTWARE LICENSE	11,392	73,000	85,000	12,000
4600 TRANSPORTATION (NO OVERNT)	5,884	5,840	5,840	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	229	200	200	0
4605 RENT & LEASE: AUTO (NO OVERNT)	419,018	433,000	433,000	0
4606 FUEL PURCHASES (NO OVERNT)	1,785	281,500	1,500	(280,000)
4607 BULK FUEL (CNTY CONTRACT)	157,347	0	280,000	280,000
4609 STAFF DEVELOPMENT (NO OVERNT)	1,593	54,985	54,985	0
4650 OVERNIGHT TRVL: REGISTRATION	2,510	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	823	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	119	0	0	0
4653 OVERNIGHT TRVL: AUTO RENTAL	195	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	1,714	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	369	0	0	0
4656 OVERNIGHT TRVL: HOTEL	3,068	0	0	0
4700 UTILITIES	32,392	171,000	171,000	0
Services & Supplies	1,073,323	2,440,232	2,471,381	31,149
4752 ALLOCATED FUEL PURCHASE	(571,689)	(1,531,739)	(1,389,569)	142,170
Serv/Supply Abate	(571,689)	(1,531,739)	(1,389,569)	142,170
5063 PRINCIPAL: LEASES (EQUIP)	30,309	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	103,487	0	0	0
5110 INTEREST: LEASES (EQUIP)	1,849	0	0	0
5111 INTEREST: LEASES (REAL PROP)	38,466	0	0	0
Other Charges	174,111	0	0	0
6040 FA: EQUIPMENT	0	0	119,609	119,609
6050 LEASED EQUIPMENT	6,993	0	0	0
Fixed Assets	6,993	0	119,609	119,609
7200 INTRAFND: ONLY GENERAL FUND	723,077	1,139,422	1,248,349	108,927

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7232 INTRAFND: MAINT BLDG & IMPRV	1,619	6,300	5,500	(800)
Intrafund Transfers	724,696	1,145,722	1,253,849	108,127
7350 INTRAFND ABTMNT: GF ONLY	(5,252,561)	(6,241,683)	(6,742,342)	(500,659)
7351 INTRAFND ABTMNT: SOC SRV	(22,724)	(91,410)	(91,410)	0
Intrafund Abatement	(5,275,286)	(6,333,093)	(6,833,752)	(500,659)
Total Appropriations	4,097,507	4,960,605	5,566,767	606,162
FUND 1000 GENERAL FUND TOTAL	233,005	216,772	466,344	249,572

Animal Services

DEPT : 55 ANIMAL SERVICES

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0200 LICENSE: ANIMAL	174,641	210,000	162,000	(48,000)
0201 LICENSE: VISC/DANGR DOG	6,344	6,000	6,000	0
0202 KENNEL PERMITS	10,425	10,500	10,710	210
License, Pmt, Fran	191,410	226,500	178,710	(47,790)
0320 COURT FINE: OTHER	14,312	11,000	12,000	1,000
Fines & Penalties	14,312	11,000	12,000	1,000
0780 ST: DISASTER RELIEF	31,195	0	0	0
IG Rev - State	31,195	0	0	0
1060 FED: FEMA - EMRG MNGMNT AGENCY	374,337	131,290	0	(131,290)
IG Rev - Federal	374,337	131,290	0	(131,290)
1200 REV: OTHER GOVRNMNTL AGENCIES	796,693	971,703	937,042	(34,661)
1206 REV: SLT SURCHARGE	8,372	10,000	10,000	0
Other Gov Agency	805,065	981,703	947,042	(34,661)
1560 HUMANE: SERVICES	5,981	5,000	5,000	0
1561 HUMANE: IMPOUNDS	89,160	90,000	90,000	0
1562 HUMANE: ADOPTIONS	72,070	70,000	70,000	0
1563 HUMANE: MICROCHIPS	2,120	600	600	0
1564 HUMANE: RESTITUTION	1,491	1,000	1,000	0
1740 CHARGES FOR SERVICES	2,405	2,000	2,000	0
1800 INTRFND: SRV BTWN FND TYPE	460	2,000	2,000	0
Service Charges	173,687	170,600	170,600	0
1940 MISC: REVENUE	11,286	11,000	11,000	0
Miscellaneous Rev	11,286	11,000	11,000	0
2020 OPRTNG TRSFR IN	0	0	195,000	195,000
2021 OPRTNG TRSFR IN VHCL LIC	393,226	409,500	364,000	(45,500)
2027 OPRTNG TRSFR IN SALES TX RLGNT	330,381	47,943	43,338	(4,605)
Other Fin Sources	723,606	457,443	602,338	144,895
Total Revenue	2,324,898	1,989,536	1,921,690	(67,846)
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,074,811	1,323,093	1,277,670	(45,423)
3001 TEMPORARY EMPLOYEES	35,134	55,269	68,000	12,731

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3002 OVERTIME	85,891	49,000	69,000	20,000
3003 STANDBY PAY	44,935	40,000	45,000	5,000
3004 OTHER COMPENSATION	18,332	6,550	6,225	(325)
3005 TAHOE DIFFERENTIAL	19,292	21,600	26,400	4,800
3006 BILINGUAL PAY	5,430	4,160	4,160	0
3020 RETIREMENT EMPLOYER SHARE	297,008	321,314	343,073	21,759
3022 MEDI CARE EMPLOYER SHARE	18,345	19,559	18,966	(593)
3040 HLTH INS EMPLOYER SHARE	336,261	435,928	452,691	16,763
3041 UNEMPLYMNT INS EMPLOYER SHARE	3,899	3,402	3,402	0
3042 LONG TERM DISB EMPLOYER SHARE	1,848	2,691	2,639	(52)
3043 DEFER COMP EMPLOYER SHARE	3,589	3,587	3,587	0
3046 RETIREE HLTH: DEFINED CONTRIB	25,660	27,153	0	(27,153)
3060 WORKERS' COMP EMPLOYER SHARE	107,397	54,850	140,567	85,717
3080 FLEXIBLE BENEFITS	6,266	6,240	6,240	0
Salaries & Benefits	2,084,099	2,374,396	2,467,620	93,224
4020 CLOTHING & PERSONAL SUPPLIES	5,934	20,700	8,700	(12,000)
4022 UNIFORMS	2,187	2,500	2,500	0
4040 TELEPHONE VENDOR PAYMENTS	6,226	7,000	7,000	0
4041 COUNTY PASS THRU TELEPHONE CHRG	7,523	7,800	7,800	0
4044 CABLE/INTERNET SERVICE	0	0	3,000	3,000
4060 FOOD AND FOOD PRODUCTS	10,559	0	0	0
4080 HOUSEHOLD EXPENSE	4,733	4,200	4,200	0
4082 HOUSEHOLD EXP: OTHER	459	0	0	0
4084 EXPENDABLE EQUIPMENT	194	0	0	0
4085 REFUSE DISPOSAL	20,312	23,500	23,500	0
4086 JANITORIAL / CUSTODIAL SRVS	45,279	48,000	48,000	0
4100 INSURANCE: PREMIUM	71,219	62,411	68,915	6,504
4140 MAINT: EQUIPMENT	651	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	8,414	8,237	8,237	0
4160 VEH MAINT: SERVICE CONTRACT	45	0	0	0
4162 VEH MAINT: SUPPLIES	28	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	28,642	43,000	43,000	0
4220 MEMBERSHIPS	150	800	800	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	125	590	590	0
4260 OFFICE EXPENSE	7,250	6,000	6,000	0
4261 POSTAGE	5,352	6,000	6,000	0
4264 BOOKS / MANUALS	70	1,000	1,000	0
4266 PRINTING SERVICES	357	1,500	1,500	0
4300 PROFESSIONAL & SPECIAL SRVS	107,226	96,425	96,425	0
4304 AGENCY ADMINISTRATION FEE	29	0	0	0
4313 LEGAL SERVICES	5,175	2,000	2,000	0
4318 INTERPRETER	19	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	9,903	8,500	8,500	0
4337 OTHER GOVERNMENTAL AGENCIES	213,355	1,000	1,000	0

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4400 PUBLICATION & LEGAL NOTICES	40	0	0	0
4420 RENT & LEASE: EQUIPMENT	3,680	8,640	8,640	0
4421 RENT & LEASE: SECURITY SYSTEM	6,324	6,336	6,336	0
4440 RENT & LEASE: BUILD & IMPRV	1,250	0	0	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	5,853	2,500	2,500	0
4461 EQUIP: MINOR	10,214	5,500	5,500	0
4462 EQUIP: COMPUTER	930	2,200	2,250	50
4463 EQUIP: TELEPHONE & RADIO	342	2,000	2,000	0
4464 EQUIP: LAW ENFORCEMENT	2,053	0	0	0
4500 SPECIAL DEPT EXPENSE	(18,694)	280,411	146,782	(133,629)
4544 PRIOR YEAR REVENUE REFUND	62,821	0	0	0
4600 TRANSPORTATION (NO OVERNT)	0	5,282	5,282	0
4605 RENT & LEASE: AUTO (NO OVERNT)	72,032	70,125	70,125	0
4606 FUEL PURCHASES (NO OVERNT)	31,399	30,225	30,225	0
4608 HOTEL CHGS NON-EMPLOYEE	7,588	1,000	1,000	0
4609 STAFF DEVELOPMENT (NO OVERNT)	4,680	24,275	24,275	0
4650 OVERNIGHT TRVL: REGISTRATION	1,483	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	770	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	32	0	0	0
4653 OVERNIGHT TRVL: AUTO RENTAL	105	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	96	0	0	0
4656 OVERNIGHT TRVL: HOTEL	3,126	0	0	0
4700 UTILITIES	86,727	85,000	88,000	3,000
Services & Supplies	844,269	874,657	741,582	(133,075)
5063 PRINCIPAL: LEASES (EQUIP)	3,821	0	0	0
5110 INTEREST: LEASES (EQUIP)	453	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	2,755	6,000	6,000	0
Other Charges	7,029	6,000	6,000	0
6040 FA: EQUIPMENT	117,208	76,000	233,000	157,000
Fixed Assets	117,208	76,000	233,000	157,000
7000 OPERATING TRANSFERS OUT	1,001	34,000	0	(34,000)
7001 OPERATING TRANSFERS OUT: FLEET	0	0	25,000	25,000
Other Fin Uses	1,001	34,000	25,000	(9,000)
7200 INTRAFND: ONLY GENERAL FUND	1,070,059	1,073,980	1,033,428	(40,552)
7210 INTRAFND: COLLECTIONS	12	0	0	0
7221 INTRAFND: RADIO EQUIP & SUPRT	122	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	10,655	10,600	10,000	(600)
Intrafund Transfers	1,080,848	1,084,580	1,043,428	(41,152)
7350 INTRAFND ABTMNT: GF ONLY	(1,527)	(12,000)	(38,000)	(26,000)
Intrafund Abatement	(1,527)	(12,000)	(38,000)	(26,000)
Total Appropriations	4,132,927	4,437,633	4,478,630	40,997
FUND 1000 GENERAL FUND TOTAL	1,808,029	2,448,097	2,556,940	108,843

DEPT : 55 ANIMAL SERVICES

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

FUND : 1255 COUNTYWIDE SR - ANML SRVS

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	4,574	4,100	6,400	2,300
Rev Use Money/Prop	4,574	4,100	6,400	2,300
1740 CHARGES FOR SERVICES	7,359	6,000	6,000	0
Service Charges	7,359	6,000	6,000	0
1940 MISC: REVENUE	250	2,500	400	(2,100)
1943 MISC: DONATION	28,918	30,000	37,500	7,500
Miscellaneous Rev	29,168	32,500	37,900	5,400
0001 FUND BALANCE	0	329,815	329,815	0
Fund Balance	0	329,815	329,815	0
Total Revenue	41,102	372,415	380,115	7,700
4200 MEDICAL: MEDL, DENTL & LAB SUP	852	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	21,757	162,543	171,242	8,699
4324 MEDICL,DENTL,LAB & AMBLNC SRV	811	0	0	0
4500 SPECIAL DEPT EXPENSE	20	1,000	1,000	0
4501 SPECIAL PROJECTS	1,486	206,872	140,873	(65,999)
Services & Supplies	24,926	370,415	313,115	(57,300)
5300 INTRFND: SRV BETWEEN FND TYPES	460	2,000	2,000	0
Other Charges	460	2,000	2,000	0
7000 OPERATING TRANSFERS OUT	0	0	65,000	65,000
Other Fin Uses	0	0	65,000	65,000
Total Appropriations	25,386	372,415	380,115	7,700
FUND 1255 COUNTYWIDE SR - ANML SRVS TOTAL	(15,715)	0	0	0

Behavioral Health

DEPT : 53 BEHAVIORAL HEALTH

FUND : 1110 MENTAL HEALTH

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0320 COURT FINE: OTHER	1,789,794	42,500	1,142,500	1,100,000
Fines & Penalties	1,789,794	42,500	1,142,500	1,100,000
0400 REV: INTEREST	299,298	55,510	175,930	120,420
Rev Use Money/Prop	299,298	55,510	175,930	120,420
0663 ST: MNLT HLTH PROPOSITION 63	8,121,006	13,233,926	12,372,286	(861,640)
0688 ST: HEALTH MEDI CAL GF	158,017	0	0	0
0880 ST: OTHER	593,727	6,349,055	6,588,416	239,361
IG Rev - State	8,872,750	19,582,981	18,960,702	(622,279)
1100 FED: OTHER	585,594	674,136	679,868	5,732
1101 FED: BLOCK GRANT REVENUES	487,134	1,198,088	1,198,088	0
1107 FED: MEDI CAL	10,687,883	19,862,408	23,723,680	3,861,272
1108 FED: PERINATAL MEDI CAL	7,989	25,000	25,000	0

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IG Rev - Federal	11,768,599	21,759,632	25,626,636	3,867,004
1640 MNTL HLTH SRV: PRIVATE INS	100,965	66,000	70,000	4,000
1641 MNTL HLTH SRV: PRIVATE PAYORS	13,612	11,000	3,200	(7,800)
1642 MNTL HLTH SRV: OTHER COUNTY	555,202	300,000	300,000	0
1643 MNTL HLTH SRV: CO COLLECTIONS	1,014	3,600	0	(3,600)
1644 MNTL HLTH SRV: PUBLIC GUARDIAN	85,535	100,000	100,000	0
1649 MNTL HEALTH SERVICES: OTHER	6,647	0	0	0
Service Charges	762,976	480,600	473,200	(7,400)
1940 MISC: REVENUE	386,804	133,705	90,000	(43,705)
Miscellaneous Rev	386,804	133,705	90,000	(43,705)
2020 OPRTNG TRSFR IN	2,870,286	2,777,637	1,253,274	(1,524,363)
2021 OPRTNG TRSFR IN VHCL LIC	66,131	1,094,951	1,094,951	0
2026 OPRTNG TRSFR IN PHD SRF	4,515,411	11,315,602	2,609,901	(8,705,701)
2027 OPRTNG TRSFR IN SALES TX RLGNT	3,797,686	7,681,933	6,811,253	(870,680)
Other Fin Sources	11,249,514	22,870,123	11,769,379	(11,100,744)
0001 FUND BALANCE	0	15,544,648	9,147,373	(6,397,275)
Fund Balance	0	15,544,648	9,147,373	(6,397,275)
Total Revenue	35,129,736	80,469,699	67,385,720	(13,083,979)
3000 PERM EMPLOYEES / ELECT OFFICIAL	6,795,085	9,429,834	10,252,750	822,916
3001 TEMPORARY EMPLOYEES	171,702	147,900	277,000	129,100
3002 OVERTIME	403,084	220,100	194,500	(25,600)
3003 STANDBY PAY	217,275	252,000	237,000	(15,000)
3004 OTHER COMPENSATION	88,282	161,600	300,439	138,839
3005 TAHOE DIFFERENTIAL	83,346	49,962	141,126	91,164
3006 BILINGUAL PAY	9,632	8,352	10,023	1,671
3020 RETIREMENT EMPLOYER SHARE	1,931,037	2,076,209	2,443,098	366,889
3022 MEDI CARE EMPLOYER SHARE	108,757	136,733	148,657	11,924
3040 HLTH INS EMPLOYER SHARE	1,119,439	2,055,731	2,459,682	403,951
3041 UNEMPLYMNT INS EMPLOYER SHARE	22,531	50,187	56,102	5,915
3042 LONG TERM DISB EMPLOYER SHARE	11,705	13,900	15,529	1,629
3043 DEFER COMP EMPLOYER SHARE	29,047	16,930	28,643	11,713
3046 RETIREE HLTH: DEFINED CONTRIB	144,319	146,175	0	(146,175)
3060 WORKERS' COMP EMPLOYER SHARE	144,497	46,966	117,631	70,665
3080 FLEXIBLE BENEFITS	38,428	43,680	50,544	6,864
Salaries & Benefits	11,318,166	14,856,259	16,732,724	1,876,465
4020 CLOTHING & PERSONAL SUPPLIES	261	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	11,893	12,850	12,000	(850)
4041 COUNTY PASS THRU TELEPHONE CHRG	22,053	22,600	26,100	3,500
4060 FOOD AND FOOD PRODUCTS	22,730	52,000	52,000	0
4080 HOUSEHOLD EXPENSE	9,361	6,560	6,500	(60)
4081 PAPER GOODS	1,146	0	0	0
4082 HOUSEHOLD EXP: OTHER	1,949	800	3,000	2,200
4083 LAUNDRY	40	0	0	0
4085 REFUSE DISPOSAL	8,458	8,446	9,000	554

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4086 JANITORIAL / CUSTODIAL SRVS	57,831	62,233	67,499	5,266
4100 INSURANCE: PREMIUM	72,006	96,568	115,450	18,882
4101 INSURANCE: ADDNL LIABILITY	253,091	244,059	238,000	(6,059)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	23,244	47,180	54,100	6,920
4200 MEDICAL: MEDL, DENTL & LAB SUP	575	900	900	0
4220 MEMBERSHIPS	0	19,202	19,202	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	26,152	33,149	46,282	13,133
4240 MISC: EXPENSE	377	0	0	0
4260 OFFICE EXPENSE	30,523	16,000	16,000	0
4261 POSTAGE	1,977	1,900	1,900	0
4263 SUBSCP N / NEWSPAPER / JOURNALS	0	950	950	0
4264 BOOKS / MANUALS	1,000	2,400	400	(2,000)
4266 PRINTING SERVICES	4,907	5,800	5,300	(500)
4267 ON-LINE SUBSCRIPTIONS	3,263	12,150	12,150	0
4300 PROFESSIONAL & SPECIAL SRVS	335,262	1,691,489	2,172,194	480,705
4315 CONTRACT: LEGAL ATTORNEY	1,621	0	0	0
4318 INTERPRETER	14,016	7,000	23,000	16,000
4324 MEDICL,DENTL,LAB & AMBLNC SRV	24,696	12,000	12,000	0
4337 OTHER GOVERNMENTAL AGENCIES	51,297	1,500	111,500	110,000
4400 PUBLICATION & LEGAL NOTICES	770	15,190	85,500	70,310
4420 RENT & LEASE: EQUIPMENT	8,150	20,500	20,500	0
4421 RENT & LEASE: SECURITY SYSTEM	13,441	12,386	12,473	87
4440 RENT & LEASE: BUILD & IMPRV	10,871	443,391	447,875	4,484
4461 EQUIP: MINOR	2,080	0	4,907	4,907
4462 EQUIP: COMPUTER	12,744	107,400	139,500	32,100
4463 EQUIP: TELEPHONE & RADIO	487	500	500	0
4500 SPECIAL DEPT EXPENSE	28,396	1,783,000	1,089,000	(694,000)
4501 SPECIAL PROJECTS	86,304	4,067,450	3,326,939	(740,511)
4502 EDUCATIONAL MATERIALS	8	20,000	23,080	3,080
4538 SOFTWARE	7,120	0	0	0
4539 SOFTWARE LICENSE	26,546	572,088	615,974	43,886
4544 PRIOR YEAR REVENUE REFUND	141,165	2,507,550	1,740,412	(767,138)
4600 TRANSPORTATION (NO OVERNT)	4,233	69,547	67,511	(2,036)
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,931	27,458	23,025	(4,433)
4605 RENT & LEASE: AUTO (NO OVERNT)	92,053	64,150	122,000	57,850
4606 FUEL PURCHASES (NO OVERNT)	34,034	37,500	41,000	3,500
4608 HOTEL CHGS NON-EMPLOYEE	0	44,625	44,875	250
4609 STAFF DEVELOPMENT (NO OVERNT)	11,345	489,878	356,450	(133,428)
4620 UTILITIES	26	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	20,713	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	4,814	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	1,716	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	25,092	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	5,695	0	0	0
4656 OVERNIGHT TRVL: HOTEL	28,351	0	0	0

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4700 UTILITIES	160,227	164,342	186,322	21,980
Services & Supplies	1,708,040	12,804,691	11,353,270	(1,451,421)
5002 INSTITUTE MENTAL DISEASE	4,453,419	3,918,000	4,300,000	382,000
5009 HOUSING	7,393	351,011	914,011	563,000
5010 TRANSPORTATION SERVICES	302	1,000	1,000	0
5011 TRANSPORTATION EXPENSES	2,305	500	500	0
5012 ANCILLARY SERVICES	15,379	50,000	125,000	75,000
5013 ANCILLARY EXPENSES	54,211	20,000	20,000	0
5014 HEALTH SERVICES	15,042,918	26,353,710	26,034,961	(318,749)
5063 PRINCIPAL: LEASES (EQUIP)	10,152	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	609,892	0	0	0
5065 PRINCIPAL: SBITA	136,605	0	0	0
5110 INTEREST: LEASES (EQUIP)	715	0	0	0
5111 INTEREST: LEASES (REAL PROP)	50,763	0	0	0
5112 INTEREST: SBITA	8,415	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	3,386,193	3,789,668	3,733,275	(56,393)
5318 INTERFND: MAINT BLDG & IMPRV	63,306	29,800	48,000	18,200
5321 INTERFND: COLLECTIONS	191	1,500	1,500	0
Other Charges	23,842,160	34,515,189	35,178,247	663,058
6040 FA: EQUIPMENT	0	0	40,000	40,000
6045 FA: VEHICLES	0	923,920	0	(923,920)
Fixed Assets	0	923,920	40,000	(883,920)
7000 OPERATING TRANSFERS OUT	40,281	135,000	424,833	289,833
Other Fin Uses	40,281	135,000	424,833	289,833
7250 INTRAFND: NOT GF	5,255,786	5,991,514	6,312,764	321,250
Intrafund Transfers	5,255,786	5,991,514	6,312,764	321,250
7380 INTRAFND ABTMNT: NOT GF	(5,255,786)	(5,991,514)	(6,762,764)	(771,250)
Intrafund Abatement	(5,255,786)	(5,991,514)	(6,762,764)	(771,250)
7700 APPROPRIATION FOR CONTINGENCY	0	17,234,640	4,106,646	(13,127,994)
Contingency	0	17,234,640	4,106,646	(13,127,994)
Total Appropriations	36,908,647	80,469,699	67,385,720	(13,083,979)
FUND 1110 MENTAL HEALTH TOTAL	1,778,912	0	0	0

DEPT : 53 BEHAVIORAL HEALTH

FUND : 1276 COUNTYWIDE SR - REALIGNMNT

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	10,656	10,000	40,000	30,000
Rev Use Money/Prop	10,656	10,000	40,000	30,000
0543 ST: VEH LIC COLLECTN MNTL HLTH	687,361	0	0	0
0544 ST: VEH LIC MNTL HLTH RLIGNMNT	0	411,595	411,595	0
0661 ST: MNTL SALES TAX REALIGNMENT	4,709,267	4,340,099	4,156,741	(183,358)
IG Rev - State	5,396,628	4,751,694	4,568,336	(183,358)

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2020 OPRNG TRSFR IN	16,510	16,510	16,510	0
Other Fin Sources	16,510	16,510	16,510	0
0001 FUND BALANCE	0	3,341,834	7,196,689	3,854,855
Fund Balance	0	3,341,834	7,196,689	3,854,855
Total Revenue	5,423,795	8,120,038	11,821,535	3,701,497
7000 OPERATING TRANSFERS OUT	3,897,161	8,803,394	7,962,714	(840,680)
Other Fin Uses	3,897,161	8,803,394	7,962,714	(840,680)
7388 INTRAFND ABTMNT: REALIGNMENT	(487,500)	(683,356)	(683,356)	0
Intrafund Abatement	(487,500)	(683,356)	(683,356)	0
7700 APPROPRIATION FOR CONTINGENCY	0	0	4,542,177	4,542,177
Contingency	0	0	4,542,177	4,542,177
Total Appropriations	3,409,661	8,120,038	11,821,535	3,701,497
FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL	(2,014,134)	0	0	0

DEPT : 53 BEHAVIORAL HEALTH

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0680 ST: HEALTH	5,966,808	8,324,731	5,372,931	(2,951,800)
IG Rev - State	5,966,808	8,324,731	5,372,931	(2,951,800)
0001 FUND BALANCE	0	2,631,789	6,000,000	3,368,211
Fund Balance	0	2,631,789	6,000,000	3,368,211
Total Revenue	5,966,808	10,956,520	11,372,931	416,411
7000 OPERATING TRANSFERS OUT	4,515,411	11,315,602	2,609,901	(8,705,701)
Other Fin Uses	4,515,411	11,315,602	2,609,901	(8,705,701)
7388 INTRAFND ABTMNT: REALIGNMENT	(359,082)	(359,082)	(359,082)	0
Intrafund Abatement	(359,082)	(359,082)	(359,082)	0
7700 APPROPRIATION FOR CONTINGENCY	0	0	9,122,112	9,122,112
Contingency	0	0	9,122,112	9,122,112
Total Appropriations	4,156,329	10,956,520	11,372,931	416,411
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(1,810,479)	0	0	0

Community Services

DEPT : 52 COMMUNITY SERVICES

FUND : 1107 COMMUNITY SERVICES

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	6,612	(693)	(693)	0
Rev Use Money/Prop	6,612	(693)	(693)	0
0780 ST: DISASTER RELIEF	14	0	0	0
0880 ST: OTHER	2,193,850	10,045,454	11,295,815	1,250,361

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IG Rev - State	2,193,864	10,045,454	11,295,815	1,250,361
1060 FED: FEMA - EMRG MNGMNT AGENCY	357,028	0	0	0
1100 FED: OTHER	4,263,843	5,455,160	3,689,895	(1,765,265)
1107 FED: MEDI CAL	4,536	20,000	20,000	0
1109 FED: C1 SENIOR NUTRITION	313,151	274,024	349,266	75,242
1110 FED: C2 SENIOR NUTRITION	455,141	268,574	340,692	72,118
1111 FED: 111B SOCIAL PROGRAMS	223,726	287,199	286,231	(968)
1113 FED: TITLE 7B ELDER ABUSE	0	138,802	138,981	179
1114 FED: TITLE 7A OMBDSMN SUPPLMNT	36,051	34,050	36,678	2,628
1116 FED: NSIP:NUTRTN SRV INCNT PRG	136,006	136,006	135,142	(864)
1120 FED: IIID PREVENTIVE HEALTH	27,361	17,082	19,706	2,624
1122 FED: IIIIE - FAMILY CAREGIVER	163,000	132,366	139,629	7,263
IG Rev - Federal	5,979,843	6,763,263	5,156,220	(1,607,043)
1740 CHARGES FOR SERVICES	275,663	537,011	537,011	0
1759 SENIOR NUTRITION SERVICES	227,143	178,142	178,142	0
1800 INTRFND: SRV BTWN FND TYPE	19,897	9,747	13,217	3,470
Service Charges	522,702	724,900	728,370	3,470
1940 MISC: REVENUE	470	10,000	80,000	70,000
1942 MISC: REIMBURSEMENT	37,606	33,698	33,698	0
1943 MISC: DONATION	55,314	398,500	398,500	0
Miscellaneous Rev	93,390	442,198	512,198	70,000
2020 OPRTNG TRSFR IN	2,407,495	3,728,342	3,545,401	(182,941)
2044 LEASE LTD PROCEEDS	7,427	0	0	0
Other Fin Sources	2,414,922	3,728,342	3,545,401	(182,941)
0001 FUND BALANCE	0	4,235,494	4,259,149	23,655
Fund Balance	0	4,235,494	4,259,149	23,655
Total Revenue	11,211,333	25,938,958	25,496,460	(442,498)
3000 PERM EMPLYEES / ELECT OFFICIAL	2,395,043	3,287,325	3,419,160	131,835
3001 TEMPORARY EMPLOYEES	21,703	70,990	70,990	0
3002 OVERTIME	45,849	49,638	49,638	0
3003 STANDBY PAY	901	0	0	0
3004 OTHER COMPENSATION	92,447	130,473	157,871	27,398
3005 TAHOE DIFFERENTIAL	19,940	25,691	25,691	0
3006 BILINGUAL PAY	4,114	2,080	2,080	0
3020 RETIREMENT EMPLOYER SHARE	675,194	776,260	866,257	89,997
3022 MEDI CARE EMPLOYER SHARE	34,907	47,196	49,213	2,017
3040 HLTH INS EMPLOYER SHARE	567,686	870,549	985,846	115,297
3041 UNEMPLMNT INS EMPLOYER SHARE	11,140	24,541	24,866	325
3042 LONG TERM DISB EMPLOYER SHARE	4,128	8,166	8,528	362
3043 DEFER COMP EMPLOYER SHARE	5,157	12,857	13,051	194
3046 RETIREE HLTH: DEFINED CONTRIB	69,152	72,220	0	(72,220)
3060 WORKERS' COMP EMPLOYER SHARE	148,063	44,259	93,196	48,937
3080 FLEXIBLE BENEFITS	21,601	28,968	28,656	(312)

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

Salaries & Benefits	4,117,025	5,451,213	5,795,043	343,830
4020 CLOTHING & PERSONAL SUPPLIES	579	4,244	4,244	0
4040 TELEPHONE VENDOR PAYMENTS	5,950	5,000	5,000	0
4041 COUNTY PASS THRU TELEPHONE CHRG	3,213	6,918	6,918	0
4044 CABLE/INTERNET SERVICE	3,929	3,500	3,500	0
4060 FOOD AND FOOD PRODUCTS	945,651	1,210,961	1,047,040	(163,921)
4080 HOUSEHOLD EXPENSE	9,064	9,500	9,500	0
4081 PAPER GOODS	118,138	120,000	120,000	0
4082 HOUSEHOLD EXP: OTHER	8,639	17,000	17,000	0
4083 LAUNDRY	9,364	8,500	8,500	0
4084 EXPENDABLE EQUIPMENT	0	4,000	4,000	0
4085 REFUSE DISPOSAL	8,613	9,300	9,300	0
4100 INSURANCE: PREMIUM	33,525	41,974	48,262	6,288
4101 INSURANCE: ADDNL LIABILITY	31,183	30,677	30,677	0
4140 MAINT: EQUIPMENT	2,074	2,750	2,750	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	60,311	60,199	60,199	0
4220 MEMBERSHIPS	3,396	9,786	9,786	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,545	1,775	1,775	0
4260 OFFICE EXPENSE	26,891	37,552	36,365	(1,187)
4261 POSTAGE	51,923	39,071	39,071	0
4263 SUBSCP / NEWSPAPER / JOURNALS	390	200	200	0
4264 BOOKS / MANUALS	0	1,000	1,000	0
4265 LAW BOOKS	2,639	3,000	3,000	0
4266 PRINTING SERVICES	96,580	166,189	166,189	0
4267 ON-LINE SUBSCRIPTIONS	4,567	3,000	3,000	0
4300 PROFESSIONAL & SPECIAL SRVS	745,996	3,711,197	3,715,251	4,054
4318 INTERPRETER	519	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	8,430	600	600	0
4337 OTHER GOVERNMENTAL AGENCIES	5,612	0	0	0
4400 PUBLICATION & LEGAL NOTICES	983	2,500	2,500	0
4420 RENT & LEASE: EQUIPMENT	9,231	49,260	49,260	0
4421 RENT & LEASE: SECURITY SYSTEM	5,501	7,020	7,020	0
4440 RENT & LEASE: BUILD & IMPRV	700	29,212	29,212	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	3,948	7,657	7,657	0
4461 EQUIP: MINOR	556	49,241	49,241	0
4462 EQUIP: COMPUTER	17,559	4,000	33,400	29,400
4463 EQUIP: TELEPHONE & RADIO	114	0	0	0
4500 SPECIAL DEPT EXPENSE	36,753	68,050	68,050	0
4501 SPECIAL PROJECTS	0	222,826	221,902	(924)
4502 EDUCATIONAL MATERIALS	636	0	0	0
4538 SOFTWARE	21,296	34,996	34,996	0
4539 SOFTWARE LICENSE	9,900	0	0	0
4544 PRIOR YEAR REVENUE REFUND	25,000	0	0	0
4600 TRANSPORTATION (NO OVERNT)	409	33,460	33,460	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

4602 MILGE: EMPLOY AUTO (NO OVERTN)	2,311	9,475	9,475	0
4604 MILGE: VOLNTER PRIVATE AUTO	67,756	49,800	49,800	0
4605 RENT & LEASE: AUTO (NO OVERTN)	49,308	44,200	44,200	0
4606 FUEL PURCHASES (NO OVERTN)	16,183	18,084	18,084	0
4609 STAFF DEVELOPMENT (NO OVERTN)	6,699	50,850	50,850	0
4616 PER DIEM (COMMISSIONS, ETC)	810	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	2,625	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	328	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	15	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	1,881	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	123	0	0	0
4656 OVERNIGHT TRVL: HOTEL	4,111	0	0	0
4700 UTILITIES	158,747	139,477	139,677	200
Services & Supplies	2,632,199	6,328,001	6,201,911	(126,090)
5000 SUPPORT & CARE OF PERSONS	59,335	4,348,606	2,255,968	(2,092,638)
5009 HOUSING	8,148	3,465,044	5,327,812	1,862,768
5011 TRANSPORTATION EXPENSES	503	300,000	300,000	0
5012 ANCILLARY SERVICES	585,248	121,529	121,529	0
5013 ANCILLARY EXPENSES	1,605,893	1,197,417	1,197,417	0
5063 PRINCIPAL: LEASES (EQUIP)	3,974	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	4,514	0	0	0
5110 INTEREST: LEASES (EQUIP)	246	0	0	0
5111 INTEREST: LEASES (REAL PROP)	286	0	0	0
5240 CONTRIB: GOV AGNT (NON-CNTY)	74,984	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	764,606	1,047,455	1,084,980	37,525
5318 INTERFND: MAINT BLDG & IMPRV	15,960	23,600	20,400	(3,200)
Other Charges	3,123,698	10,503,651	10,308,106	(195,545)
6040 FA: EQUIPMENT	110,859	477,951	191,400	(286,551)
6045 FA: VEHICLES	47,733	0	0	0
6050 LEASED EQUIPMENT	7,427	0	0	0
Fixed Assets	166,019	477,951	191,400	(286,551)
7000 OPERATING TRANSFERS OUT	126,284	3,178,142	3,000,000	(178,142)
Other Fin Uses	126,284	3,178,142	3,000,000	(178,142)
7250 INTRAFND: NOT GF	154,614	189,895	185,238	(4,657)
Intrafund Transfers	154,614	189,895	185,238	(4,657)
7380 INTRAFND ABTMNT: NOT GF	(154,614)	(189,895)	(185,238)	4,657
Intrafund Abatement	(154,614)	(189,895)	(185,238)	4,657
Total Appropriations	10,165,226	25,938,958	25,496,460	(442,498)
FUND 1107 COMMUNTIY SERVICES				
TOTAL	(1,046,108)	0	0	0

DEPT : 52 COMMUNITY SERVICES

FUND : 1252 COUNTYWIDE SR - CMTY SRVS

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	2,494	800	2,735	1,935
Rev Use Money/Prop	2,494	800	2,735	1,935
0001 FUND BALANCE	0	149,675	149,675	0
Fund Balance	0	149,675	149,675	0
Total Revenue	2,494	150,475	152,410	1,935
7700 APPROPRIATION FOR CONTINGENCY	0	150,475	152,410	1,935
Contingency	0	150,475	152,410	1,935
Total Appropriations	0	150,475	152,410	1,935
FUND 1252 COUNTYWIDE SR - CMTY SRVS TOTAL	(2,494)	0	0	0

DEPT : 52 COMMUNITY SERVICES

FUND : 1375 IHSS PUBLIC AUTHORITY

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(296)	300	2,000	1,700
Rev Use Money/Prop	(296)	300	2,000	1,700
0580 ST: ADMIN PUBLIC ASSISTANCE	324,966	429,943	445,903	15,960
IG Rev - State	324,966	429,943	445,903	15,960
1107 FED: MEDI CAL	452,873	469,064	525,004	55,940
IG Rev - Federal	452,873	469,064	525,004	55,940
2020 OPRTRNG TRSFR IN	73,622	97,451	97,451	0
Other Fin Sources	73,622	97,451	97,451	0
0001 FUND BALANCE	0	500	500	0
Fund Balance	0	500	500	0
Total Revenue	851,165	997,258	1,070,858	73,600
3000 PERM EMPLOYEES / ELECT OFFICIAL	139,265	185,057	204,455	19,398
3002 OVERTIME	1,091	3,764	3,764	0
3003 STANDBY PAY	2,475	9,000	9,000	0
3004 OTHER COMPENSATION	339	126	4,815	4,689
3020 RETIREMENT EMPLOYER SHARE	37,848	40,961	47,776	6,815
3022 MEDI CARE EMPLOYER SHARE	1,872	2,683	2,966	283
3040 HLTH INS EMPLOYER SHARE	56,394	74,849	76,695	1,846
3041 UNEMPLYMNT INS EMPLOYER SHARE	596	1,367	1,367	0
3042 LONG TERM DISB EMPLOYER SHARE	237	463	512	49
3043 DEFER COMP EMPLOYER SHARE	120	553	553	0
3046 RETIREE HLTH: DEFINED CONTRIB	4,052	4,015	0	(4,015)
3060 WORKERS' COMP EMPLOYER SHARE	8,677	2,459	5,537	3,078
3080 FLEXIBLE BENEFITS	203	936	936	0
Salaries & Benefits	253,169	326,233	358,376	32,143
4040 TELEPHONE VENDOR PAYMENTS	699	765	765	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

4080 HOUSEHOLD EXPENSE	66	0	0	0
4086 JANITORIAL / CUSTODIAL SRVS	803	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	176	0	2,960	2,960
4220 MEMBERSHIPS	6,500	0	0	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	6,500	6,500	0
4260 OFFICE EXPENSE	2,045	0	0	0
4261 POSTAGE	58	0	0	0
4263 SUBSCP N / NEWSPAPER / JOURNALS	0	600	0	(600)
4265 LAW BOOKS	0	112	0	(112)
4266 PRINTING SERVICES	1,173	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	22,644	28,500	28,500	0
4318 INTERPRETER	107	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	337	250	250	0
4337 OTHER GOVERNMENTAL AGENCIES	79	0	0	0
4400 PUBLICATION & LEGAL NOTICES	130	0	200	200
4420 RENT & LEASE: EQUIPMENT	807	500	500	0
4421 RENT & LEASE: SECURITY SYSTEM	178	0	200	200
4440 RENT & LEASE: BUILD & IMPRV	0	10,000	10,000	0
4461 EQUIP: MINOR	0	2,000	2,000	0
4462 EQUIP: COMPUTER	3,153	0	0	0
4500 SPECIAL DEPT EXPENSE	292	11,500	11,500	0
4501 SPECIAL PROJECTS	0	0	3,000	3,000
4538 SOFTWARE	8,240	8,000	8,000	0
4600 TRANSPORTATION (NO OVERNT)	0	200	200	0
4601 VOLUNTEER: TRANS INACTIVE!	0	300	0	(300)
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0	600	600	0
4604 MILGE: VOLNTER PRIVATE AUTO	0	300	0	(300)
4605 RENT & LEASE: AUTO (NO OVERNT)	0	1,000	1,000	0
4606 FUEL PURCHASES (NO OVERNT)	0	300	300	0
4609 STAFF DEVELOPMENT (NO OVERNT)	0	13,500	13,500	0
4700 UTILITIES	1,610	0	1,600	1,600
Services & Supplies	49,095	84,927	91,575	6,648
5000 SUPPORT & CARE OF PERSONS	(80,459)	20,693	22,596	1,903
5024 IHSS HEALTH BENEFIT COSTS	567,359	510,000	510,000	0
5063 PRINCIPAL: LEASES (EQUIP)	78	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	5,144	0	0	0
5110 INTEREST: LEASES (EQUIP)	0	0	0	0
5111 INTEREST: LEASES (REAL PROP)	1,912	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	51,053	55,405	88,311	32,906
5318 INTERFND: MAINT BLDG & IMPRV	41	0	0	0
Other Charges	545,129	586,098	620,907	34,809
Total Appropriations	847,394	997,258	1,070,858	73,600
FUND 1375 IHSS PUBLIC AUTHORITY				
TOTAL	(3,771)	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

DEPT : 52 COMMUNITY SERVICES

FUND : 1376 PUBLIC HOUSING AUTHORITY

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	8,987	1,426	1,426	0
Rev Use Money/Prop	8,987	1,426	1,426	0
1100 FED: OTHER	4,315,552	4,758,728	5,197,523	438,795
1115 FED: HAP PORT ADMIN FEE	0	2,000	2,000	0
IG Rev - Federal	4,315,552	4,760,728	5,199,523	438,795
1200 REV: OTHER GOVRNMNTL AGENCIES	0	13,000	13,000	0
Other Gov Agency	0	13,000	13,000	0
2020 OPRTRNG TRSFR IN	19,012	91,500	91,500	0
2044 LEASE LTD PROCEEDS	6,989	0	0	0
Other Fin Sources	26,001	91,500	91,500	0
0001 FUND BALANCE	0	431,914	431,914	0
Fund Balance	0	431,914	431,914	0
Total Revenue	4,350,540	5,298,568	5,737,363	438,795
3000 PERM EMPLOYEES / ELECT OFFICIAL	149,206	162,181	239,829	77,648
3001 TEMPORARY EMPLOYEES	14,485	0	0	0
3002 OVERTIME	743	10,500	10,500	0
3004 OTHER COMPENSATION	1,045	173	5,674	5,501
3005 TAHOE DIFFERENTIAL	302	2,400	2,400	0
3020 RETIREMENT EMPLOYER SHARE	34,479	38,068	63,016	24,948
3022 MEDI CARE EMPLOYER SHARE	2,324	2,387	3,514	1,127
3040 HLTH INS EMPLOYER SHARE	24,933	68,380	63,798	(4,582)
3041 UNEMPLYMNT INS EMPLOYER SHARE	1,797	1,389	1,823	434
3042 LONG TERM DISB EMPLOYER SHARE	246	405	600	195
3043 DEFER COMP EMPLOYER SHARE	0	1,701	1,847	146
3046 RETIREE HLTH: DEFINED CONTRIB	3,239	3,518	0	(3,518)
3060 WORKERS' COMP EMPLOYER SHARE	6,933	2,155	6,495	4,340
3080 FLEXIBLE BENEFITS	241	0	0	0
Salaries & Benefits	239,971	293,257	399,496	106,239
4020 CLOTHING & PERSONAL SUPPLIES	0	6,148	6,148	0
4040 TELEPHONE VENDOR PAYMENTS	1,102	1,200	1,200	0
4080 HOUSEHOLD EXPENSE	266	0	0	0
4086 JANITORIAL / CUSTODIAL SRVS	2,350	0	0	0
4100 INSURANCE: PREMIUM	1,441	1,921	3,123	1,202
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,136	23,620	23,620	0
4220 MEMBERSHIPS	0	1,275	1,275	0
4260 OFFICE EXPENSE	4,619	0	0	0
4261 POSTAGE	2,125	4,830	4,830	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	1,853	5,000	5,000	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

4264 BOOKS / MANUALS	0	1,500	1,500	0
4266 PRINTING SERVICES	70	600	600	0
4267 ON-LINE SUBSCRIPTIONS	2,649	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	393	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	2,486	0	0	0
4337 OTHER GOVERNMENTAL AGENCIES	32	1,000	1,000	0
4400 PUBLICATION & LEGAL NOTICES	429	500	500	0
4420 RENT & LEASE: EQUIPMENT	1,731	0	0	0
4421 RENT & LEASE: SECURITY SYSTEM	714	842	842	0
4440 RENT & LEASE: BUILD & IMPRV	0	14,000	14,000	0
4462 EQUIP: COMPUTER	4,275	2,000	2,000	0
4463 EQUIP: TELEPHONE & RADIO	227	0	0	0
4538 SOFTWARE	0	5,500	5,500	0
4605 RENT & LEASE: AUTO (NO OVERNT)	1,664	3,000	3,000	0
4606 FUEL PURCHASES (NO OVERNT)	1,913	1,000	1,000	0
4609 STAFF DEVELOPMENT (NO OVERNT)	2,890	15,000	15,000	0
4700 UTILITIES	2,027	0	0	0
Services & Supplies	36,394	88,936	90,138	1,202
5009 HOUSING	4,164,769	4,794,912	5,095,012	300,100
5026 HAP: PORTABLE RENT COUNTIES	13,806	0	0	0
5027 HAP: PORTABLE ADMIN FEE	930	0	0	0
5028 HAP - UTILITY REIMBURSEMENT	28,339	0	0	0
5030 ESCROW ACCT FAM SELF SUFFCNT	3,955	60,000	65,000	5,000
5063 PRINCIPAL: LEASES (EQUIP)	1,190	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	12,520	0	0	0
5065 PRINCIPAL: SBITA	22,464	0	0	0
5110 INTEREST: LEASES (EQUIP)	251	0	0	0
5111 INTEREST: LEASES (REAL PROP)	1,150	0	0	0
5112 INTEREST: SBITA	2,780	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	57,829	61,363	87,717	26,354
5318 INTERFND: MAINT BLDG & IMPRV	0	100	0	(100)
Other Charges	4,309,982	4,916,375	5,247,729	331,354
6050 LEASED EQUIPMENT	6,989	0	0	0
Fixed Assets	6,989	0	0	0
Total Appropriations	4,593,337	5,298,568	5,737,363	438,795
FUND 1376 PUBLIC HOUSING AUTHORITY TOTAL	242,797	0	0	0

Public Guardian

DEPT : 56 PUBLIC GUARDIAN

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1107 FED: MEDI CAL	40,250	30,000	30,000	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

IG Rev - Federal	40,250	30,000	30,000	0
1541 PUBLIC GUARDIAN	106,819	50,000	40,000	(10,000)
1740 CHARGES FOR SERVICES	33,432	30,000	30,000	0
Service Charges	140,251	80,000	70,000	(10,000)
1942 MISC: REIMBURSEMENT	5,248	50,000	50,000	0
Miscellaneous Rev	5,248	50,000	50,000	0
Total Revenue	185,749	160,000	150,000	(10,000)
3000 PERM EMPLOYEES / ELECT OFFICIAL	822,237	883,124	890,757	7,633
3001 TEMPORARY EMPLOYEES	15,528	38,707	38,707	0
3002 OVERTIME	10,854	25,000	25,000	0
3003 STANDBY PAY	46,964	50,000	50,000	0
3004 OTHER COMPENSATION	622	10,080	10,080	0
3006 BILINGUAL PAY	2,088	2,088	2,080	(8)
3020 RETIREMENT EMPLOYER SHARE	256,142	265,107	282,811	17,704
3022 MEDI CARE EMPLOYER SHARE	12,538	12,836	12,947	111
3040 HLTH INS EMPLOYER SHARE	137,347	157,338	159,039	1,701
3041 UNEMPLYMNT INS EMPLOYER SHARE	2,580	1,944	1,944	0
3042 LONG TERM DISB EMPLOYER SHARE	1,409	1,464	1,464	0
3046 RETIREE HLTH: DEFINED CONTRIB	15,320	15,516	0	(15,516)
3060 WORKERS' COMP EMPLOYER SHARE	7,881	4,351	11,244	6,893
3080 FLEXIBLE BENEFITS	6,266	6,240	6,240	0
Salaries & Benefits	1,337,777	1,473,795	1,492,313	18,518
4020 CLOTHING & PERSONAL SUPPLIES	62	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	3,277	3,000	3,500	500
4041 COUNTY PASS THRU TELEPHONE CHRG	197	250	250	0
4080 HOUSEHOLD EXPENSE	159	200	200	0
4086 JANITORIAL / CUSTODIAL SRVS	5,388	6,300	6,700	400
4100 INSURANCE: PREMIUM	148,563	117,766	119,455	1,689
4144 MAINT: COMPUTER SYS/SFTWR/LICN	21,000	23,500	30,500	7,000
4220 MEMBERSHIPS	3,470	4,200	4,200	0
4260 OFFICE EXPENSE	3,898	3,000	3,000	0
4261 POSTAGE	1,737	2,000	2,000	0
4265 LAW BOOKS	1,250	700	700	0
4266 PRINTING SERVICES	325	1,000	1,000	0
4267 ON-LINE SUBSCRIPTIONS	1,216	2,500	2,500	0
4300 PROFESSIONAL & SPECIAL SRVS	5,521	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	553	3,000	3,000	0
4421 RENT & LEASE: SECURITY SYSTEM	1,049	1,160	1,160	0
4440 RENT & LEASE: BUILD & IMPRV	(2,139)	51,000	51,800	800
4461 EQUIP: MINOR	551	0	0	0
4462 EQUIP: COMPUTER	411	0	0	0
4500 SPECIAL DEPT EXPENSE	7	10,000	10,000	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

4600 TRANSPORTATION (NO OVERT)	45	3,450	3,450	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	94	500	500	0
4605 RENT & LEASE: AUTO (NO OVERT)	11,417	8,000	8,000	0
4606 FUEL PURCHASES (NO OVERT)	4,200	3,500	3,500	0
4609 STAFF DEVELOPMENT (NO OVERT)	0	6,050	6,050	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	187	0	0	0
4656 OVERNIGHT TRVL: HOTEL	184	0	0	0
4700 UTILITIES	11,210	9,000	9,000	0
Services & Supplies	223,929	273,076	283,465	10,389
5000 SUPPORT & CARE OF PERSONS	4,792	50,000	50,000	0
5063 PRINCIPAL: LEASES (EQUIP)	503	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	45,842	0	0	0
5110 INTEREST: LEASES (EQUIP)	37	0	0	0
5111 INTEREST: LEASES (REAL PROP)	4,315	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	211	0	0	0
Other Charges	55,700	50,000	50,000	0
7200 INTRAFND: ONLY GENERAL FUND	466,006	495,966	516,162	20,196
7232 INTRAFND: MAINT BLDG & IMPRV	39	300	0	(300)
Intrafund Transfers	466,046	496,266	516,162	19,896
Total Appropriations	2,083,453	2,293,137	2,341,940	48,803
FUND 1000 GENERAL FUND TOTAL	1,897,704	2,133,137	2,191,940	58,803

DEPT : 56 PUBLIC GUARDIAN

FUND : 1256 COUNTYWIDE SR - PUB GUARD

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0001 FUND BALANCE	0	12,400	12,400	0
Fund Balance	0	12,400	12,400	0
Total Revenue	0	12,400	12,400	0
5000 SUPPORT & CARE OF PERSONS	0	12,400	12,400	0
Other Charges	0	12,400	12,400	0
Total Appropriations	0	12,400	12,400	0
FUND 1256 COUNTYWIDE SR - PUB GUARD TOTAL	0	0	0	0

Public Health

DEPT : 54 PUBLIC HEALTH

FUND : 1109 PUBLIC HEALTH

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0261 LICENSE: MARRIAGE	43,194	115,000	115,000	0
License, Pmt, Fran	43,194	115,000	115,000	0
0320 COURT FINE: OTHER	8,143	25,500	25,500	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

Fines & Penalties	8,143	25,500	25,500	0
0400 REV: INTEREST	38,842	93,050	165,050	72,000
Rev Use Money/Prop	38,842	93,050	165,050	72,000
0640 ST: CCS CA CHILDREN SERVICES	329,513	420,000	370,000	(50,000)
0670 ST: TUBERCULOSIS CONTROL	0	3,876	3,876	0
0680 ST: HEALTH	690,141	1,044,360	2,580,017	1,535,657
0687 ST: HEALTH DISCRETION GF	0	0	66,319	66,319
0688 ST: HEALTH MEDI CAL GF	278,492	215,000	215,000	0
0780 ST: DISASTER RELIEF	10	0	0	0
0895 ST: AB75 TOBACCO	537,481	609,337	661,548	52,211
0908 ST: TOBACCO SETTLEMENT FUND	186,510	200,000	200,000	0
IG Rev - State	2,022,148	2,492,573	4,096,760	1,604,187
1060 FED: FEMA - EMRG MNGMNT AGENCY	118	0	0	0
1100 FED: OTHER	5,454,623	6,387,202	4,017,985	(2,369,217)
1101 FED: BLOCK GRANT REVENUES	0	0	256,147	256,147
1107 FED: MEDI CAL	1,141,971	690,000	690,000	0
IG Rev - Federal	6,596,711	7,077,202	4,964,132	(2,113,070)
1200 REV: OTHER GOVRNMNTL AGENCIES	30,000	30,000	30,000	0
Other Gov Agency	30,000	30,000	30,000	0
1603 VITAL HEALTH STATISTIC FEE	123,925	110,000	110,000	0
1620 HEALTH FEES	40,382	22,000	22,000	0
1650 CCS - CA CHILDREN SERVICES	20	0	0	0
1800 INTRFND: SRV BTWN FND TYPE	280,306	302,928	311,226	8,298
Service Charges	444,632	434,928	443,226	8,298
1940 MISC: REVENUE	27,520	22,000	22,000	0
1943 MISC: DONATION	0	0	85,484	85,484
Miscellaneous Rev	27,520	22,000	107,484	85,484
2020 OPRTNG TRSFR IN	5,558,151	2,660,287	2,094,874	(565,413)
2021 OPRTNG TRSFR IN VHCL LIC	5,050,349	5,075,411	4,511,476	(563,935)
2026 OPRTNG TRSFR IN PHD SRF	30,417	76,212	239,962	163,750
2027 OPRTNG TRSFR IN SALES TX RLGNT	2,241,775	744,832	717,912	(26,920)
2044 LEASE LTD PROCEEDS	19,588	0	0	0
Other Fin Sources	12,900,280	8,556,742	7,564,224	(992,518)
2100 RESIDUAL EQUITY TRANSFERS IN	0	107,608	107,608	0
Residual Equity	0	107,608	107,608	0
0001 FUND BALANCE	0	16,197,300	16,197,757	457
Fund Balance	0	16,197,300	16,197,757	457
Total Revenue	22,111,470	35,151,903	33,816,741	(1,335,162)
3000 PERM EMPLOYEES / ELECT OFFICIAL	4,207,133	5,656,758	6,303,294	646,536
3001 TEMPORARY EMPLOYEES	204,065	240,000	0	(240,000)
3002 OVERTIME	44,943	57,416	90,416	33,000
3003 STANDBY PAY	87,527	54,000	65,000	11,000
3004 OTHER COMPENSATION	114,582	3,250	99,966	96,716
3005 TAHOE DIFFERENTIAL	57,250	84,000	84,000	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

3006 BILINGUAL PAY	14,600	23,088	23,504	416
3020 RETIREMENT EMPLOYER SHARE	1,264,229	1,323,834	1,371,882	48,048
3022 MEDI CARE EMPLOYER SHARE	66,315	83,143	92,525	9,382
3040 HLTH INS EMPLOYER SHARE	712,842	1,152,414	1,391,658	239,244
3041 UNEMPLYMNT INS EMPLOYER SHARE	13,726	28,772	31,593	2,821
3042 LONG TERM DISB EMPLOYER SHARE	7,250	13,957	15,564	1,607
3043 DEFER COMP EMPLOYER SHARE	18,273	23,386	23,386	0
3046 RETIREE HLTH: DEFINED CONTRIB	83,426	89,670	0	(89,670)
3060 WORKERS' COMP EMPLOYER SHARE	195,158	114,012	265,956	151,944
3080 FLEXIBLE BENEFITS	26,663	31,200	37,440	6,240
Salaries & Benefits	7,117,979	8,978,900	9,896,184	917,284
4020 CLOTHING & PERSONAL SUPPLIES	145	100	100	0
4022 UNIFORMS	935	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	13,906	16,700	22,700	6,000
4041 COUNTY PASS THRU TELEPHONE CHRG	9,158	9,900	10,000	100
4060 FOOD AND FOOD PRODUCTS	5,805	2,500	2,500	0
4080 HOUSEHOLD EXPENSE	2,659	2,400	2,400	0
4081 PAPER GOODS	46	0	0	0
4082 HOUSEHOLD EXP: OTHER	40	0	0	0
4083 LAUNDRY	3,372	3,400	3,400	0
4085 REFUSE DISPOSAL	6,335	6,500	6,500	0
4100 INSURANCE: PREMIUM	43,262	58,797	67,194	8,397
4101 INSURANCE: ADDNL LIABILITY	223,825	80,000	95,493	15,493
4144 MAINT: COMPUTER SYS/SFTWR/LICN	58,707	57,000	57,000	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	58,522	21,900	21,900	0
4220 MEMBERSHIPS	2,500	5,740	5,740	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	21,420	24,050	23,850	(200)
4260 OFFICE EXPENSE	35,068	20,726	22,526	1,800
4261 POSTAGE	6,944	11,270	11,170	(100)
4263 SUBSCPEN / NEWSPAPER / JOURNALS	113	950	950	0
4264 BOOKS / MANUALS	797	1,500	1,500	0
4266 PRINTING SERVICES	7,416	10,150	12,150	2,000
4267 ON-LINE SUBSCRIPTIONS	959	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	645,045	2,219,399	2,219,399	0
4304 AGENCY ADMINISTRATION FEE	150	0	0	0
4308 EXTERNAL DATA PROCESS SRVS	299,047	0	0	0
4318 INTERPRETER	1,843	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	5,210,985	2,500	2,000	(500)
4337 OTHER GOVERNMENTAL AGENCIES	5,038	100	100	0
4351 JAIL MEDICAL OVERRUNS	180,591	0	0	0
4400 PUBLICATION & LEGAL NOTICES	6,933	0	0	0
4420 RENT & LEASE: EQUIPMENT	7,696	6,020	12,020	6,000
4421 RENT & LEASE: SECURITY SYSTEM	6,618	6,618	6,618	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

4440 RENT & LEASE: BUILD & IMPRV	110	100,850	50,850	(50,000)
4461 EQUIP: MINOR	13,850	41,000	72,684	31,684
4462 EQUIP: COMPUTER	68,792	8,000	67,900	59,900
4463 EQUIP: TELEPHONE & RADIO	211	0	0	0
4500 SPECIAL DEPT EXPENSE	27,866	1,699,602	1,402,558	(297,044)
4501 SPECIAL PROJECTS	67,142	38,231	38,231	0
4502 EDUCATIONAL MATERIALS	15,341	40,240	31,935	(8,305)
4539 SOFTWARE LICENSE	5,111	0	0	0
4600 TRANSPORTATION (NO OVERNT)	2,339	200	6,200	6,000
4602 MILGE: EMPLOY AUTO (NO OVERNT)	9,145	9,300	9,300	0
4605 RENT & LEASE: AUTO (NO OVERNT)	7,937	6,250	6,250	0
4606 FUEL PURCHASES (NO OVERNT)	3,037	2,460	2,460	0
4607 BULK FUEL (CNTY CONTRACT)	447	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	3,878	1,150	1,150	0
4609 STAFF DEVELOPMENT (NO OVERNT)	12,162	4,600	4,600	0
4650 OVERNIGHT TRVL: REGISTRATION	4,293	600	600	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,467	300	300	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	855	200	200	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	1,195	300	300	0
4655 OVERNIGHT TRVL: OTHER COSTS	222	50	50	0
4656 OVERNIGHT TRVL: HOTEL	4,599	800	800	0
4700 UTILITIES	46,553	49,000	49,000	0
Services & Supplies	7,162,432	4,571,353	4,352,578	(218,775)
5000 SUPPORT & CARE OF PERSONS	55,454	525,388	112,474	(412,914)
5009 HOUSING	6,459	0	0	0
5011 TRANSPORTATION EXPENSES	3,442	6,000	6,000	0
5012 ANCILLARY SERVICES	49,456	134,543	135,000	457
5013 ANCILLARY EXPENSES	0	1,000	1,000	0
5014 HEALTH SERVICES	282	0	0	0
5063 PRINCIPAL: LEASES (EQUIP)	6,290	0	0	0
5110 INTEREST: LEASES (EQUIP)	695	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	1,856,808	2,148,290	2,355,116	206,826
5318 INTERFND: MAINT BLDG & IMPRV	57,646	13,000	23,000	10,000
Other Charges	2,036,533	2,828,221	2,632,590	(195,631)
6020 FA: BUILDING & IMPROVEMENTS	10,056	100,600	0	(100,600)
6040 FA: EQUIPMENT	80,880	250,000	76,800	(173,200)
6045 FA: VEHICLES	77,685	0	0	0
6049 FA: INSTALLATION/SERVICES	9,633	0	0	0
6050 LEASED EQUIPMENT	19,588	0	0	0
Fixed Assets	197,842	350,600	76,800	(273,800)
7000 OPERATING TRANSFERS OUT	1,388,106	1,204,790	1,225,562	20,772
Other Fin Uses	1,388,106	1,204,790	1,225,562	20,772
7100 RESIDUAL EQUITY TRANSFERS OUT	0	107,608	107,608	0
Residual Equity Xfer	0	107,608	107,608	0
7250 INTRAFND: NOT GF	0	0	450,000	450,000

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

7254 INTRAFND: PUBLIC HEALTH	588,240	510,117	721,602	211,485
Intrafund Transfers	588,240	510,117	1,171,602	661,485
7384 INTRAFND ABTMNT: PUBLIC HEALTH	(588,240)	(510,117)	(721,602)	(211,485)
Intrafund Abatement	(588,240)	(510,117)	(721,602)	(211,485)
7700 APPROPRIATION FOR CONTINGENCY	0	17,110,431	15,075,419	(2,035,012)
Contingency	0	17,110,431	15,075,419	(2,035,012)
Total Appropriations	17,902,892	35,151,903	33,816,741	(1,335,162)
FUND 1109 PUBLIC HEALTH TOTAL	(4,208,578)	0	0	0

DEPT : 54 PUBLIC HEALTH

FUND : 1276 COUNTYWIDE SR - REALIGNMNT

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	95,072	50,000	50,000	0
Rev Use Money/Prop	95,072	50,000	50,000	0
0545 ST: VEH LIC HEALTH REALIGNMENT	6,130,492	6,479,346	6,479,346	0
0686 ST: HEALTH SALES TX REALIGNMNT	1,776,106	354,211	354,211	0
IG Rev - State	7,906,598	6,833,557	6,833,557	0
2020 OPRTRNG TRSFR IN	704,192	704,192	704,192	0
Other Fin Sources	704,192	704,192	704,192	0
Total Revenue	8,705,862	7,587,749	7,587,749	0
7000 OPERATING TRANSFERS OUT	9,021,887	6,904,393	6,221,037	(683,356)
Other Fin Uses	9,021,887	6,904,393	6,221,037	(683,356)
7258 INTRAFND: REALIGNMENT FUNDS	487,500	683,356	1,366,712	683,356
Intrafund Transfers	487,500	683,356	1,366,712	683,356
Total Appropriations	9,509,387	7,587,749	7,587,749	0
FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL	803,525	0	0	0

Social Services

DEPT : 51 SOCIAL SERVICES

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(731)	0	0	0
Rev Use Money/Prop	(731)	0	0	0
0580 ST: ADMIN PUBLIC ASSISTANCE	6,997,727	9,514,424	10,727,080	1,212,656
0581 ST: ADMIN CAL FRESH	3,108,836	2,609,391	3,187,917	578,526
0601 ST: CW TWO PARENT FAMILIES	365,247	0	0	0
0602 ST: CW ZERO PARENT/ALL OTH FAM	(543,639)	0	0	0
0603 ST: FOSTER CARE	(150,263)	0	0	0
0604 ST: ADOPTION	403,611	0	0	0
0605 ST: BOARDING HOME LICENSE	5	0	0	0

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0607 ST: KINSHIP GUARDIAN	108,852	0	0	0
0780 ST: DISASTER RELIEF	92	0	0	0
0880 ST: OTHER	225,895	186,855	186,855	0
IG Rev - State	10,516,363	12,310,670	14,101,852	1,791,182
1000 FED: ADMIN PUBLIC ASSISTANCE	9,841,917	17,674,922	16,926,960	(747,962)
1001 FED: SUPP NUTRT ASST PGM	4,280,025	0	0	0
1021 FED: CW TWO PARENT FAMILIES	505,492	400,000	500,000	100,000
1022 FED: CW ZERO PARENT/ALL OT FAM	2,311,979	1,600,000	2,000,000	400,000
1023 FED: FOSTER CARE	1,214,289	1,061,652	1,061,652	0
1024 FED: ADOPTION	4,057,618	4,026,020	4,463,463	437,443
1025 FED: KINSHIP GUARDIAN	301,343	0	0	0
1026 FED: REFUGEE CASH ASSISTANCE	45,303	0	0	0
1060 FED: FEMA - EMRG MNGMNT AGENCY	1,099	0	0	0
1100 FED: OTHER	33,296	0	0	0
1107 FED: MEDI CAL	5,405,805	3,855,754	3,855,754	0
IG Rev - Federal	27,998,166	28,618,348	28,807,829	189,481
1200 REV: OTHER GOVRNMNTL AGENCIES	4,449	15,000	15,000	0
Other Gov Agency	4,449	15,000	15,000	0
1603 VITAL HEALTH STATISTIC FEE	3,902	0	0	0
1800 INTRFND: SRV BTWN FND TYPE	(1,796)	0	0	0
Service Charges	2,106	0	0	0
1900 WELFARE REPAYMENTS	208,310	85,000	85,000	0
1901 RECOUP TWO PARENT/OTHER FAM	3,516	550	550	0
1902 RECOUP ZERO PARENT/OTHER FAM	30,599	39,600	39,600	0
1903 RECOUP CW FOSTER CARE	162,346	359,900	359,900	0
1940 MISC: REVENUE	(4,214)	14,200	14,200	0
1942 MISC: REIMBURSEMENT	825	0	0	0
1945 STALE DATED CHECK	55,291	5,800	5,800	0
Miscellaneous Rev	456,673	505,050	505,050	0
2020 OPRTNG TRSFR IN	9,262,419	13,977,375	15,572,225	1,594,850
2027 OPRTNG TRSFR IN SALES TX RLGNT	16,039,802	14,809,913	14,923,697	113,784
2044 LEASE LTD PROCEEDS	21,439	0	0	0
Other Fin Sources	25,323,660	28,787,288	30,495,922	1,708,634
Total Revenue	64,300,687	70,236,356	73,925,653	3,689,297
3000 PERM EMPLOYEES / ELECT OFFICIAL	16,519,701	18,682,816	19,196,400	513,584
3001 TEMPORARY EMPLOYEES	106,415	95,048	95,048	0
3002 OVERTIME	552,802	304,965	304,965	0
3003 STANDBY PAY	303,316	295,087	295,087	0
3004 OTHER COMPENSATION	245,749	126,920	126,920	0
3005 TAHOE DIFFERENTIAL	302,640	289,520	323,753	34,233
3006 BILINGUAL PAY	65,586	50,960	67,337	16,377
3020 RETIREMENT EMPLOYER SHARE	4,722,748	4,964,374	5,548,806	584,432
3022 MEDI CARE EMPLOYER SHARE	248,548	270,911	280,989	10,078
3040 HLTH INS EMPLOYER SHARE	3,430,435	4,153,461	4,898,945	745,484

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3041 UNEMPLYMNT INS EMPLOYER SHARE	51,918	121,802	10,360	(111,442)
3042 LONG TERM DISB EMPLOYER SHARE	28,511	32,084	33,251	1,167
3043 DEFER COMP EMPLOYER SHARE	14,583	16,715	14,530	(2,185)
3046 RETIREE HLTH: DEFINED CONTRIB	350,235	357,317	0	(357,317)
3060 WORKERS' COMP EMPLOYER SHARE	283,801	129,645	282,690	153,045
3080 FLEXIBLE BENEFITS	55,614	56,472	56,992	520
Salaries & Benefits	27,282,602	29,948,097	31,536,073	1,587,976
4040 TELEPHONE VENDOR PAYMENTS	42,860	35,000	35,000	0
4041 COUNTY PASS THRU TELPHONE CHRG	14,415	15,000	15,000	0
4060 FOOD AND FOOD PRODUCTS	2,090	2,000	2,000	0
4080 HOUSEHOLD EXPENSE	9,945	7,001	7,001	0
4085 REFUSE DISPOSAL	8,093	8,000	8,000	0
4086 JANITORIAL / CUSTODIAL SRVS	68,660	80,000	70,000	(10,000)
4087 EXTERM / FUMGN SERVICES	0	200	200	0
4100 INSURANCE: PREMIUM	285,637	633,548	608,515	(25,033)
4142 MAINT: TELEPHONE / RADIO	0	500	500	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	12,461	9,000	9,000	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	319	0	0	0
4220 MEMBERSHIPS	56	867	867	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	66,446	76,413	76,413	0
4240 MISC: EXPENSE	7,974	0	0	0
4260 OFFICE EXPENSE	107,130	81,000	81,000	0
4261 POSTAGE	193,513	200,500	282,010	81,510
4263 SUBSCP N / NEWSPAPER / JOURNALS	0	1,000	1,000	0
4264 BOOKS / MANUALS	0	700	700	0
4265 LAW BOOKS	797	0	0	0
4266 PRINTING SERVICES	49,975	35,603	9,000	(26,603)
4267 ON-LINE SUBSCRIPTIONS	49,620	60,000	60,000	0
4300 PROFESSIONAL & SPECIAL SRVS	1,169,148	1,318,411	1,318,411	0
4308 EXTERNAL DATA PROCESS SRVS	30,461	70,000	70,000	0
4318 INTERPRETER	38,102	20,063	20,063	0
4320 VERBATIM: TRANSCRIPTION	0	1,000	1,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	20,390	10,000	20,000	10,000
4330 FOOD STAMP SERVICE	7,821	8,470	8,470	0
4337 OTHER GOVERNMENTAL AGENCIES	12,032	10,000	10,000	0
4400 PUBLICATION & LEGAL NOTICES	6,084	1,000	1,000	0
4420 RENT & LEASE: EQUIPMENT	9,904	20,000	20,000	0
4421 RENT & LEASE: SECURITY SYSTEM	27,132	28,000	28,000	0
4440 RENT & LEASE: BUILD & IMPRV	4,493	597,505	5,000	(592,505)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	7	0	0	0
4461 EQUIP: MINOR	5,109	78,828	34,398	(44,430)
4462 EQUIP: COMPUTER	169,655	223,820	202,644	(21,176)
4463 EQUIP: TELEPHONE & RADIO	1,376	0	0	0

DEPARTMENT BUDGETS BY OBJECT

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4500 SPECIAL DEPT EXPENSE	(10,145)	0	0	0
4502 EDUCATIONAL MATERIALS	145	800	800	0
4506 FILM DEVLPMNT & PHOTO SUPPLIES	0	150	150	0
4539 SOFTWARE LICENSE	9,201	10,600	10,600	0
4600 TRANSPORTATION (NO OVERNT)	5,212	60,894	60,894	0
4601 VOLUNTEER: TRANS INACTIVE!	0	800	0	(800)
4602 MILGE: EMPLOY AUTO (NO OVERNT)	23,302	34,950	34,950	0
4605 RENT & LEASE: AUTO (NO OVERNT)	179,606	104,000	104,000	0
4606 FUEL PURCHASES (NO OVERNT)	65,603	63,400	63,400	0
4608 HOTEL CHGS NON-EMPLOYEE	0	15,980	15,980	0
4609 STAFF DEVELOPMENT (NO OVERNT)	76,146	131,323	106,323	(25,000)
4650 OVERNIGHT TRVL: REGISTRATION	4,952	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	6,042	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	1,015	0	0	0
4653 OVERNIGHT TRVL: AUTO RENTAL	162	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	3,926	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	752	0	0	0
4656 OVERNIGHT TRVL: HOTEL	17,663	0	0	0
4700 UTILITIES	143,396	132,202	152,202	20,000
Services & Supplies	2,948,680	4,188,528	3,554,491	(634,037)
5000 SUPPORT & CARE OF PERSONS	3,669,376	3,944,008	4,094,294	150,286
5004 RESIDENT EXPNS GENERAL RELIEF	43,698	50,000	50,000	0
5005 CASH AID GENERAL RELIEF	191,719	185,000	185,000	0
5006 CHILD CARE	248,311	613,851	613,851	0
5007 INDEPENDENT LIVING PRGRM: SRV	141,123	125,307	125,307	0
5008 INDEPENDENT LIVING PRGRM: EXP	590	81,250	81,250	0
5009 HOUSING	1,206,337	1,164,129	865,032	(299,097)
5010 TRANSPORTATION SERVICES	61,700	45,248	37,000	(8,248)
5011 TRANSPORTATION EXPENSES	215,381	190,000	160,763	(29,237)
5012 ANCILLARY SERVICES	262,304	261,080	260,565	(515)
5013 ANCILLARY EXPENSES	122,530	106,179	196,179	90,000
5014 HEALTH SERVICES	479,826	695,184	578,897	(116,287)
5015 CW: TWO PARENT FAMILIES	1,238,981	1,028,127	1,028,127	0
5016 CW: ZERO PARENT/ALL OTH FAM	6,248,472	6,834,348	7,334,348	500,000
5017 FOSTER CARE	4,470,688	5,898,070	5,898,070	0
5018 AID TO ADOPTION	7,874,551	7,945,113	8,820,000	874,887
5020 REFUGEE CASH ASSISTANCE	45,303	0	0	0
5021 KINSHIP GUARDIAN	665,104	950,000	950,000	0
5022 COUNTY FOSTER CARE	44,662	40,000	40,000	0
5063 PRINCIPAL: LEASES (EQUIP)	18,740	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	450,008	0	555,505	555,505
5110 INTEREST: LEASES (EQUIP)	1,189	0	0	0
5111 INTEREST: LEASES (REAL PROP)	140,430	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	202,551	209,428	217,726	8,298
Other Charges	28,043,573	30,366,322	32,091,914	1,725,592

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6042 FA: COMPUTER SYSTEM EQUIP	0	68,000	0	(68,000)
6045 FA: VEHICLES	44,601	45,000	0	(45,000)
6050 LEASED EQUIPMENT	21,439	0	0	0
Fixed Assets	66,040	113,000	0	(113,000)
7000 OPERATING TRANSFERS OUT	0	100,000	100,000	0
7001 OPERATING TRANSFERS OUT: FLEET	0	0	30,000	30,000
Other Fin Uses	0	100,000	130,000	30,000
7200 INTRAFND: ONLY GENERAL FUND	7,465,566	8,898,544	9,448,236	549,692
7201 INTRAFND: SOCIAL SERVICES	114,307	177,146	100,610	(76,536)
7202 INTRAFND: DA/FS CONTRACT	267,274	300,000	300,000	0
7210 INTRAFND: COLLECTIONS	899	950	950	0
7221 INTRAFND: RADIO EQUIP & SUPRT	253	0	0	0
7232 INTRAFND: MAINT BLDG & IMPRV	10,890	2,900	4,200	1,300
Intrafund Transfers	7,859,189	9,379,540	9,853,996	474,456
Total Appropriations	66,200,084	74,095,487	77,166,474	3,070,987
FUND 1000 GENERAL FUND TOTAL	1,899,396	3,859,131	3,240,821	(618,310)

DEPT : 51 SOCIAL SERVICES

FUND : 1113 WRAPAROUND SB163

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	39	306	306	0
Rev Use Money/Prop	39	306	306	0
0880 ST: OTHER	0	0	360,000	360,000
IG Rev - State	0	0	360,000	360,000
1000 FED: ADMIN PUBLIC ASSISTANCE	93,429	0	0	0
1100 FED: OTHER	86,417	250,000	250,000	0
1107 FED: MEDI CAL	0	443,441	0	(443,441)
IG Rev - Federal	179,846	693,441	250,000	(443,441)
0001 FUND BALANCE	0	6,559	0	(6,559)
Fund Balance	0	6,559	0	(6,559)
Total Revenue	179,885	700,306	610,306	(90,000)
3000 PERM EMPLOYEES / ELECT OFFICIAL	0	128,823	0	(128,823)
3004 OTHER COMPENSATION	0	50,000	0	(50,000)
3005 TAHOE DIFFERENTIAL	0	2,437	0	(2,437)
3020 RETIREMENT EMPLOYER SHARE	0	34,351	0	(34,351)
3022 MEDI CARE EMPLOYER SHARE	0	1,869	0	(1,869)
3040 HLTH INS EMPLOYER SHARE	0	71,688	0	(71,688)
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	1,302	0	(1,302)
3042 LONG TERM DISB EMPLOYER SHARE	0	321	0	(321)
3046 RETIREE HLTH: DEFINED CONTRIB	0	2,464	0	(2,464)
3060 WORKERS' COMP EMPLOYER SHARE	0	894	0	(894)
Salaries & Benefits	0	294,149	0	(294,149)

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

4260 OFFICE EXPENSE	0	6,000	0	(6,000)
4267 ON-LINE SUBSCRIPTIONS	0	0	110,306	110,306
4501 SPECIAL PROJECTS	0	118,154	0	(118,154)
Services & Supplies	0	124,154	110,306	(13,848)
5012 ANCILLARY SERVICES	179,845	250,000	250,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	0	32,003	0	(32,003)
Other Charges	179,845	282,003	250,000	(32,003)
7000 OPERATING TRANSFERS OUT	0	0	250,000	250,000
Other Fin Uses	0	0	250,000	250,000
Total Appropriations	179,845	700,306	610,306	(90,000)
FUND 1113 WRAPAROUND SB163 TOTAL	(39)	0	0	0

DEPT : 51 SOCIAL SERVICES

FUND : 1251 COUNTYWIDE SR - SOCIAL SRVS

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	841	200	200	0
Rev Use Money/Prop	841	200	200	0
0880 ST: OTHER	2,871	3,360	3,360	0
IG Rev - State	2,871	3,360	3,360	0
1000 FED: ADMIN PUBLIC ASSISTANCE	0	36,266	36,266	0
IG Rev - Federal	0	36,266	36,266	0
1600 RECORDING FEES	12,569	14,654	14,654	0
1603 VITAL HEALTH STATISTIC FEE	2,138	8,420	8,420	0
Service Charges	14,707	23,074	23,074	0
0001 FUND BALANCE	0	42,826	42,826	0
Fund Balance	0	42,826	42,826	0
Total Revenue	18,419	105,726	105,726	0
4300 PROFESSIONAL & SPECIAL SRVS	19,570	105,726	105,726	0
Services & Supplies	19,570	105,726	105,726	0
Total Appropriations	19,570	105,726	105,726	0
FUND 1251 COUNTYWIDE SR - SOCIAL SRVS TOTAL	1,151	0	0	0

DEPT : 51 SOCIAL SERVICES

FUND : 1276 COUNTYWIDE SR - REALIGNMNT

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	229,281	51,900	101,900	50,000
Rev Use Money/Prop	229,281	51,900	101,900	50,000
0546 ST: VEH LIC SOC SVC REALIGNMNT	1,678,370	923,128	923,128	0
0606 ST: SOC SVC SALES TX REALGNMNT	14,745,800	15,042,792	15,042,792	0
IG Rev - State	16,424,171	15,965,920	15,965,920	0
0001 FUND BALANCE	0	3,471,242	2,471,242	(1,000,000)

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

Fund Balance	0	3,471,242	2,471,242	(1,000,000)
Total Revenue	16,653,452	19,489,062	18,539,062	(950,000)
7000 OPERATING TRANSFERS OUT	16,506,875	18,606,821	19,222,418	615,597
Other Fin Uses	16,506,875	18,606,821	19,222,418	615,597
7388 INTRAFND ABTMNT: REALIGNMENT	0	0	(683,356)	(683,356)
Intrafund Abatement	0	0	(683,356)	(683,356)
7700 APPROPRIATION FOR CONTINGENCY	0	882,241	0	(882,241)
Contingency	0	882,241	0	(882,241)
Total Appropriations	16,506,875	19,489,062	18,539,062	(950,000)
FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL	(146,576)	0	0	0

DEPT : 51 SOCIAL SERVICES

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0606 ST: SOC SVC SALES TX REALGNMNT	0	11,100,592	11,100,592	0
0880 ST: OTHER	12,980,689	0	0	0
IG Rev - State	12,980,689	11,100,592	11,100,592	0
0001 FUND BALANCE	0	7,772,536	7,772,536	0
Fund Balance	0	7,772,536	7,772,536	0
Total Revenue	12,980,689	18,873,128	18,873,128	0
7000 OPERATING TRANSFERS OUT	9,247,560	10,727,197	11,033,407	306,210
Other Fin Uses	9,247,560	10,727,197	11,033,407	306,210
7258 INTRAFND: REALIGNMENT FUNDS	359,082	359,082	359,082	0
Intrafund Transfers	359,082	359,082	359,082	0
7700 APPROPRIATION FOR CONTINGENCY	0	7,786,849	7,480,639	(306,210)
Contingency	0	7,786,849	7,480,639	(306,210)
Total Appropriations	9,606,642	18,873,128	18,873,128	0
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(3,374,047)	0	0	0

Veterans Services

DEPT : 42 VETERAN AFFAIRS

FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0663 ST: MNTL HLTH PROPOSITION 63	0	15,000	15,000	0
0800 ST: VETERANS' AFFAIRS	114,682	58,000	90,000	32,000
IG Rev - State	114,682	73,000	105,000	32,000
1107 FED: MEDI CAL	3,032	4,200	2,200	(2,000)
IG Rev - Federal	3,032	4,200	2,200	(2,000)
1943 MISC: DONATION	27	0	0	0

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Miscellaneous Rev	27	0	0	0
2020 OPRTNG TRSFR IN	24,512	56,384	57,509	1,125
Other Fin Sources	24,512	56,384	57,509	1,125
Total Revenue	142,253	133,584	164,709	31,125
3000 PERM EMPLYEES / ELECT OFFICIAL	314,572	427,367	413,653	(13,714)
3001 TEMPORARY EMPLOYEES	14,215	22,000	47,369	25,369
3002 OVERTIME	2,161	9,062	9,062	0
3004 OTHER COMPENSATION	13,327	0	0	0
3020 RETIREMENT EMPLOYER SHARE	81,789	100,054	102,272	2,218
3022 MEDI CARE EMPLOYER SHARE	4,728	6,197	5,999	(198)
3040 HLTH INS EMPLOYER SHARE	72,760	123,570	177,882	54,312
3041 UNEMPLYMNT INS EMPLOYER SHARE	1,706	1,296	1,296	0
3042 LONG TERM DISB EMPLOYER SHARE	531	866	866	0
3043 DEFER COMP EMPLOYER SHARE	287	320	320	0
3046 RETIREE HLTH: DEFINED CONTRIB	7,787	9,180	0	(9,180)
3060 WORKERS' COMP EMPLOYER SHARE	3,605	3,534	8,068	4,534
3080 FLEXIBLE BENEFITS	407	624	624	0
Salaries & Benefits	517,875	704,070	767,411	63,341
4041 COUNTY PASS THRU TELEPHONE CHRG	741	1,000	1,000	0
4080 HOUSEHOLD EXPENSE	17	600	600	0
4085 REFUSE DISPOSAL	8,722	9,360	9,900	540
4086 JANITORIAL / CUSTODIAL SRVS	9,690	9,930	10,140	210
4100 INSURANCE: PREMIUM	3,450	4,812	5,820	1,008
4101 INSURANCE: ADDNL LIABILITY	0	2,400	2,400	0
4220 MEMBERSHIPS	0	2,600	3,300	700
4260 OFFICE EXPENSE	547	3,000	3,000	0
4261 POSTAGE	266	1,000	1,000	0
4263 SUBSCP N / NEWSPAPER / JOURNALS	0	200	0	(200)
4264 BOOKS / MANUALS	0	500	0	(500)
4265 LAW BOOKS	311	0	0	0
4266 PRINTING SERVICES	120	15,000	15,000	0
4300 PROFESSIONAL & SPECIAL SRVS	7,227	1,800	1,800	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	500	500	0
4337 OTHER GOVERNMENTAL AGENCIES	96	200	200	0
4400 PUBLICATION & LEGAL NOTICES	493	0	0	0
4420 RENT & LEASE: EQUIPMENT	859	6,500	6,500	0
4421 RENT & LEASE: SECURITY SYSTEM	21,852	21,920	4,248	(17,672)
4462 EQUIP: COMPUTER	74	0	0	0
4600 TRANSPORTATION (NO OVERNT)	161	1,700	0	(1,700)
4602 MILGE: EMPLOY AUTO (NO OVERNT)	199	800	800	0
4604 MILGE: VOLNTER PRIVATE AUTO	1,132	1,500	1,500	0
4605 RENT & LEASE: AUTO (NO OVERNT)	2,699	2,700	2,700	0
4606 FUEL PURCHASES (NO OVERNT)	125	3,000	500	(2,500)
4607 BULK FUEL (CNTY CONTRACT)	31	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

4609 STAFF DEVELOPMENT (NO OVERT)	530	0	1,800	1,800
4617 STAFF DEVELOPMENT REIMB NON				
1099	0	1,800	0	(1,800)
4650 OVERNIGHT TRVL: REGISTRATION	1,323	0	2,500	2,500
4651 OVERNIGHT TRVL: MEAL/PER DIEM	551	0	800	800
4656 OVERNIGHT TRVL: HOTEL	431	0	0	0
4700 UTILITIES	29,014	27,628	31,000	3,372
Services & Supplies	90,660	120,450	107,008	(13,442)
5063 PRINCIPAL: LEASES (EQUIP)	3,102	0	0	0
5110 INTEREST: LEASES (EQUIP)	116	0	0	0
Other Charges	3,218	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	105,475	146,052	146,945	893
7232 INTRAFND: MAINT BLDG & IMPRV	1,171	1,000	900	(100)
Intrafund Transfers	106,646	147,052	147,845	793
7350 INTRAFND ABTMNT: GF ONLY	(74,867)	(90,700)	(90,700)	0
Intrafund Abatement	(74,867)	(90,700)	(90,700)	0
Total Appropriations	643,533	880,872	931,564	50,692
FUND 1000 GENERAL FUND TOTAL	501,280	747,288	766,855	19,567

DEPT : 42 VETERAN AFFAIRS

FUND : 1242 COUNTYWIDE SR - VETERANS

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	1,671	50	50	0
Rev Use Money/Prop	1,671	50	50	0
1940 MISC: REVENUE	10,733	6,000	6,000	0
Miscellaneous Rev	10,733	6,000	6,000	0
2020 OPRTNG TRSFR IN	175,000	175,000	175,000	0
Other Fin Sources	175,000	175,000	175,000	0
0001 FUND BALANCE	0	254,117	254,117	0
Fund Balance	0	254,117	254,117	0
Total Revenue	187,404	435,167	435,167	0
4354 CONTRIB NON GOVRNMNT AGENCY	146,000	367,997	367,997	0
Services & Supplies	146,000	367,997	367,997	0
7000 OPERATING TRANSFERS OUT	14,822	46,454	47,369	915
Other Fin Uses	14,822	46,454	47,369	915
7700 APPROPRIATION FOR CONTINGENCY	0	20,716	19,801	(915)
Contingency	0	20,716	19,801	(915)
Total Appropriations	160,822	435,167	435,167	0
FUND 1242 COUNTYWIDE SR - VETERANS TOTAL	(26,582)	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

LIBRARY
DEPT : 43 LIBRARY
FUND : 1000 GENERAL FUND

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0880 ST: OTHER	435,045	1,063,265	1,046,033	(17,232)
IG Rev - State	435,045	1,063,265	1,046,033	(17,232)
1700 LIBRARY SERVICES	67,286	62,000	62,200	200
1701 LIBRARY SRVS - VIDEO RENTAL	31,078	15,000	14,200	(800)
1702 LIBRARY SRVS - COMP LAB PRINT	12,210	11,100	12,500	1,400
1704 LIBRARY SRVS - COPY MACHINE	574	600	450	(150)
1705 LIBRARY SRVS - LOST BOOKS	14,166	11,900	10,900	(1,000)
Service Charges	125,315	100,600	100,250	(350)
1940 MISC: REVENUE	2,222	0	4,000	4,000
1943 MISC: DONATION	9,287	5,872	8,300	2,428
1954 DONATIONS: FRIENDS OF LIBRARY	137,077	111,630	92,475	(19,155)
Miscellaneous Rev	148,586	117,502	104,775	(12,727)
2020 OPRTNG TRSFR IN	1,263,070	1,861,960	2,210,613	348,653
Other Fin Sources	1,263,070	1,861,960	2,210,613	348,653
Total Revenue	1,972,016	3,143,327	3,461,671	318,344
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,957,943	2,540,706	2,345,740	(194,966)
3001 TEMPORARY EMPLOYEES	216,179	122,000	117,074	(4,926)
3002 OVERTIME	7,091	0	0	0
3004 OTHER COMPENSATION	45,203	0	0	0
3005 TAHOE DIFFERENTIAL	49,396	50,659	65,134	14,475
3006 BILINGUAL PAY	8,224	10,400	10,400	0
3020 RETIREMENT EMPLOYER SHARE	573,428	636,921	689,709	52,788
3022 MEDI CARE EMPLOYER SHARE	31,766	34,506	35,232	726
3040 HLTH INS EMPLOYER SHARE	415,059	638,082	601,863	(36,219)
3041 UNEMPLMNT INS EMPLOYER SHARE	11,548	7,776	2,179	(5,597)
3042 LONG TERM DISB EMPLOYER SHARE	3,384	4,702	4,711	9
3043 DEFER COMP EMPLOYER SHARE	5,942	7,144	6,830	(314)
3046 RETIREE HLTH: DEFINED CONTRIB	49,596	50,234	0	(50,234)
3060 WORKERS' COMP EMPLOYER SHARE	21,929	12,316	29,659	17,343
3080 FLEXIBLE BENEFITS	5,746	12,480	12,480	0
Salaries & Benefits	3,402,433	4,127,926	3,921,011	(206,915)
4040 TELEPHONE VENDOR PAYMENTS	16,926	2,300	13,930	11,630
4041 COUNTY PASS THRU TELPHONE CHRG	15,132	17,380	19,465	2,085
4044 CABLE/INTERNET SERVICE	11,321	8,010	15,510	7,500
4060 FOOD AND FOOD PRODUCTS	715	0	1,500	1,500
4080 HOUSEHOLD EXPENSE	728	850	800	(50)
4081 PAPER GOODS	2,402	2,225	2,225	0
4085 REFUSE DISPOSAL	7,443	8,400	10,700	2,300

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4086 JANITORIAL / CUSTODIAL SRVS	45,224	50,604	52,450	1,846
4100 INSURANCE: PREMIUM	20,727	30,387	36,102	5,715
4140 MAINT: EQUIPMENT	12,400	18,000	17,000	(1,000)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	412	76,000	83,780	7,780
4180 MAINT: BUILDING & IMPROVEMENTS	0	900	900	0
4220 MEMBERSHIPS	6,073	6,875	6,975	100
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	910	1,600	1,600	0
4260 OFFICE EXPENSE	31,897	42,000	42,550	550
4261 POSTAGE	695	820	800	(20)
4266 PRINTING SERVICES	496	500	500	0
4267 ON-LINE SUBSCRIPTIONS	32,848	68,000	72,700	4,700
4300 PROFESSIONAL & SPECIAL SRVS	62,388	66,882	56,450	(10,432)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	4,168	3,550	5,100	1,550
4400 PUBLICATION & LEGAL NOTICES	953	225	225	0
4420 RENT & LEASE: EQUIPMENT	8,285	15,925	16,975	1,050
4421 RENT & LEASE: SECURITY SYSTEM	6,084	7,800	7,550	(250)
4440 RENT & LEASE: BUILD & IMPRV	919	60,100	60,382	282
4460 EQUIP: SMALL TOOLS & INSTRMNTS	3,329	0	1,500	1,500
4461 EQUIP: MINOR	51,506	11,000	8,500	(2,500)
4462 EQUIP: COMPUTER	3,309	1,040	1,040	0
4463 EQUIP: TELEPHONE & RADIO	6,091	0	0	0
4502 EDUCATIONAL MATERIALS	25,395	18,500	11,844	(6,656)
4503 STAFF DEVELOPMENT	400	0	0	0
4508 SNOW REMOVAL	1,280	1,800	2,000	200
4516 CIRCULATNG LIBRARY BOOKS	224,613	217,240	209,375	(7,865)
4517 LIBRARY: AUDIO	7,819	8,500	8,500	0
4518 LIBRARY: SUBSCRIPTIONS	20,291	19,700	23,850	4,150
4519 LIBRARY: MICROFILM PURCHASE	1,882	3,500	3,200	(300)
4538 SOFTWARE	1,977	0	0	0
4539 SOFTWARE LICENSE	8,607	9,100	9,100	0
4542 LIBRARY: VIDEO	8,936	9,000	9,000	0
4600 TRANSPORTATION (NO OVERT)	385	0	0	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	4,577	7,950	6,150	(1,800)
4605 RENT & LEASE: AUTO (NO OVERT)	13,203	15,794	12,750	(3,044)
4606 FUEL PURCHASES (NO OVERT)	2,940	4,000	4,000	0
4609 STAFF DEVELOPMENT (NO OVERT)	970	5,750	8,050	2,300
4620 UTILITIES	223	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	450	5,500	3,500	(2,000)
4651 OVERNIGHT TRVL: MEAL/PER DIEM	68	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	258	500	500	0
4656 OVERNIGHT TRVL: HOTEL	789	1,000	1,000	0
4700 UTILITIES	244,556	266,000	326,900	60,900
Services & Supplies	922,999	1,095,207	1,176,928	81,721
5063 PRINCIPAL: LEASES (EQUIP)	6,293	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

5064 PRINCIPAL: LEASES (REAL PROP)	48,645	0	0	0
5065 PRINCIPAL: SBITA	66,984	0	0	0
5110 INTEREST: LEASES (EQUIP)	471	0	0	0
5111 INTEREST: LEASES (REAL PROP)	8,445	0	0	0
5112 INTEREST: SBITA	3,049	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	1,036	0	0	0
Other Charges	134,922	0	0	0
6042 FA: COMPUTER SYSTEM EQUIP	7,276	0	0	0
6045 FA: VEHICLES	0	0	240,000	240,000
Fixed Assets	7,276	0	240,000	240,000
7000 OPERATING TRANSFERS OUT	0	1,157,000	1,157,000	0
Other Fin Uses	0	1,157,000	1,157,000	0
7200 INTRAFND: ONLY GENERAL FUND	177	0	0	0
7210 INTRAFND: COLLECTIONS	1,077	1,200	1,200	0
7232 INTRAFND: MAINT BLDG & IMPRV	3,079	4,500	1,500	(3,000)
Intrafund Transfers	4,333	5,700	2,700	(3,000)
Total Appropriations	4,471,963	6,385,833	6,497,639	111,806
FUND 1000 GENERAL FUND TOTAL	2,499,947	3,242,506	3,035,968	(206,538)

DEPT : 43 LIBRARY

FUND : 1243 COUNTYWIDE SR - LIBRARY

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	15,610	3,400	16,100	12,700
Rev Use Money/Prop	15,610	3,400	16,100	12,700
1943 MISC: DONATION	132,604	160,000	160,000	0
Miscellaneous Rev	132,604	160,000	160,000	0
0001 FUND BALANCE	0	825,264	825,616	352
Fund Balance	0	825,264	825,616	352
Total Revenue	148,214	988,664	1,001,716	13,052
7000 OPERATING TRANSFERS OUT	155,251	278,260	238,734	(39,526)
Other Fin Uses	155,251	278,260	238,734	(39,526)
7700 APPROPRIATION FOR CONTINGENCY	0	710,404	762,982	52,578
Contingency	0	710,404	762,982	52,578
Total Appropriations	155,251	988,664	1,001,716	13,052
FUND 1243 COUNTYWIDE SR - LIBRARY TOTAL	7,036	0	0	0

DEPT : 43 LIBRARY

FUND : 1360 County Service Area #10

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0175 TAX: SPECIAL TAX	1,151,449	1,134,000	1,155,000	21,000

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2024-25

Taxes	1,151,449	1,134,000	1,155,000	21,000
0360 PEN & COST DELINQUENT TAXES	7,690	6,200	7,300	1,100
Fines & Penalties	7,690	6,200	7,300	1,100
0400 REV: INTEREST	26,924	18,000	35,000	17,000
Rev Use Money/Prop	26,924	18,000	35,000	17,000
1740 CHARGES FOR SERVICES	274,260	274,000	274,000	0
Service Charges	274,260	274,000	274,000	0
0001 FUND BALANCE	0	1,690,419	1,690,419	0
Fund Balance	0	1,690,419	1,690,419	0
Total Revenue	1,460,323	3,122,619	3,161,719	39,100
7000 OPERATING TRANSFERS OUT	1,107,820	1,583,700	1,555,000	(28,700)
Other Fin Uses	1,107,820	1,583,700	1,555,000	(28,700)
7700 APPROPRIATION FOR CONTINGENCY	0	1,538,919	1,606,719	67,800
Contingency	0	1,538,919	1,606,719	67,800
Total Appropriations	1,107,820	3,122,619	3,161,719	39,100
FUND 1360 County Service Area #10				
TOTAL	(352,504)	0	0	0

DEPT : 43 LIBRARY

FUND : 3096 JENSEN MEMORIAL

Description	FY 2022-23 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	281	0	0	0
Rev Use Money/Prop	281	0	0	0
Total Revenue	281	0	0	0
FUND 3096 JENSEN MEMORIAL TOTAL	(281)	0	0	0