



R23-081

**A RESOLUTION OF THE MONO COUNTY
BOARD OF SUPERVISORS
ADOPTING THE FINAL MONO COUNTY BUDGET
FOR FISCAL YEAR 2023-2024**

WHEREAS, the final Mono County budget for fiscal year 2023-2024 (the “budget”) has been prepared under direction of the County Administrative Officer after consultation with the Finance Director, department heads, officers and certain employees; and

WHEREAS, the budget has been prepared in the form and manner required by law; and

WHEREAS, budget hearings of the Board of Supervisors have been noticed and held;
and

WHEREAS, the final budget is attached hereto and incorporated into this resolution by this reference pursuant to Government Code Section 29090.

WHEREAS, the allocation list must include salary rates or ranges, as applicable, and the total allocated positions approved by the Board of Supervisors; and

WHEREAS, in conjunction with the adoption of the 2023-24 Budget for the County of Mono, the Board now wishes to adopt a schedule for position classifications.

NOW, THEREFORE, THE BOARD OF SUPERVISORS OF THE COUNTY OF MONO RESOLVES that:

SECTION ONE: The budget incorporated by reference meets the requirements of Government Code Section 29000 et. Seq.

1 **SECTION TWO:** Pursuant to Government Code Section 29091, the several amounts of
2 proposed financing uses specified in the budget are hereby appropriated at the object level except
3 fixed assets, which are appropriated at the sub-object level pursuant to Government Code Section
4 29008.
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8 **SECTION THREE:** The budget is hereby adopted as the Mono County Final Budget for
9 Fiscal Year 2023-2024.
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11 **SECTION FOUR:** The Mono County 2023-24 schedule for position classifications
12 attached hereto as an exhibit and incorporated by this reference, is hereby adopted.
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15 **SECTION FIVE:** A copy of this Resolution, together with the attached budget, shall be
16 filed forthwith by the Finance Director in the Office of the Clerk of the Board of Supervisors and
17 in the Office of the Controller of the State of California.
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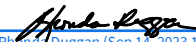
19 **PASSED, APPROVED and ADOPTED** this 12th day of September 2023, by the
20 following vote, to wit:
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23 **AYES:** Supervisors Duggan, Gardner, Kreitz, Peters, and Salcido.

24 **NOES:** None.

25 **ABSENT:** None.

26 **ABSTAIN:** None.
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Rhonda Duggan (Sep 14, 2023 11:23 PDT)

Rhonda Duggan, Chair
Mono County Board of Supervisors

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ATTEST:

APPROVED AS TO FORM:



Clerk of the Board



Stacey Simon (Sep 14, 2023 11:22 PDT)

County Counsel



September 12, 2023

Mono County Board of Supervisors,

BOARD OF SUPERVISORS

CHAIR

Rhonda Duggan / District 2

VICE CHAIR

John Peters / District 4

Bob Gardner / District 3

Lynda Salcido / District 5

Jennifer Kreitz / District 1

COUNTY DEPARTMENTS

ASSESSOR

Hon. Barry Beck

DISTRICT ATTORNEY

Hon. David Anderson

SHERIFF / CORONER

Hon. Ingrid Braun

ANIMAL SERVICES

Chris Mokracek (Interim)

BEHAVIORAL HEALTH

Robin Roberts

COMMUNITY DEVELOPMENT

Wendy Sugimura

COUNTY CLERK-RECORDER

Queenie Barnard

COUNTY COUNSEL

Stacey Simon, Esq.

ECONOMIC DEVELOPMENT

Jeff Simpson

EMERGENCY MEDICAL SERVICES

Bryan Bullock

FINANCE

Janet Dutcher
CPA, CGFM, MPA

HEALTH & HUMAN SERVICES

Kathy Peterson

INFORMATION TECHNOLOGY

Milan Salva (Interim)

PROBATION

Karin Humiston

PUBLIC WORKS

Paul Roten

It is my honor to present the FY 2023-24 Final budget to the Board for adoption. FY 2022-23 brought an unprecedented winter, with the Main Lodge at Mammoth Mountain Ski area reporting 700 inches of snow, and over 900 inches at the summit. With this record snowfall, we also saw avalanches that closed Highway 395 for 40 days, severing the County; power outages that lasted a week in the communities of Lee Vining and Bridgeport, while residents were isolated due to road closures; homes and commercial buildings damaged due to propane explosions; heavy wet snow on roofs causing structural failures; flooding once the snow melt began; and various other damages throughout the County. The County declared emergencies twice in response to these storms, with the 2nd declaration resulting in state and federal major disaster declarations.

Throughout this seemingly endless winter, one did not have to look far to see heroes among the amazing people in Mono County. Paid and volunteer first responders worked endless hours to ensure the safety of our residents; neighbors helped each other with shoveling snow off roofs, filling sandbags, hauling firewood, bringing food and supplies, and just being there for each other; and state and federal agencies arrived in Mono County providing additional, much-needed resources. While it will take a while for the damage to be repaired, memories of the resilience of the people of Mono County will last far longer than the damage.

Mono County was able to respond to these events due to strong fiscal policies that have worked to build the General Reserve and the Fiscal Stabilization Fund to policy levels. Based on experience and training, staff immediately began tracking response costs in order to maximize state and federal reimbursement.

Cool temperatures in March and April resulted in several bodies of water being inaccessible for fishing opener, the traditional start to the summer tourist season, which resulted in lower occupancy and visitor rates for our local businesses during the last quarter of the fiscal year. Despite slow transient occupancy tax revenue and significant response costs, Mono County's fiscal policies mean that our financial position remains strong.

At the state level, California was faced with a significant challenge when Governor Newsom released his proposed budget in January with a \$22.5 billion deficit, which increased to \$31.5 billion by May. The legislature did approve and the Governor signed a budget in late June. This budget included Mono County's highest priority, funding to reimburse the County \$2.3 million (plus an additional \$600,000 for the other taxing agencies in the County) for Vehicle License Fee (VLF) revenue that was not reimbursed by the state through the Educational Reserve Augmentation Fund (ERAF) as required by the Triple Flip, due to our school districts being Basic Aid districts.

Nationally, inflation hit the peak of 9.06% in June, 2022 before dropping to the current rate of 3.18%. This has resulting in higher interest rates, significantly slowing the real estate market in Mono County and throughout the nation. What this means for Mono County is that while our expenses will increase, our primary source of revenue, property taxes, will increase at a much slower rate. So while Secured Property Tax growth is strong in the FY 2023-24 budget (7.9%), we should not expect that same growth rate in FY 2024-25.

Budget Principles:

When the Covid-19 pandemic shut down the country in March 2020, counties throughout California had to develop budgets with a great deal of uncertainty. As a result, many jurisdictions adopted strategies such as hiring freezes, and left vacant positions unfunded or partially funded in the budget. With the termination of the federal pandemic emergency earlier this year, it is important for Mono County to return to best practices of budgeting. Specifically, the budget should reflect the full cost of the allocated positions.

An important part of the budget process is allowing the Board to consider program or service expansions as a part of the recommended budget. The Board considered and recommended inclusion of a number of policy items related to program/service expansions during the Public Hearing on August 10th and August 15th. Based on Board direction, staff has added these policy items to the Final Budget for adoption.

Budget Overview:

The 2023-24 Final budget is \$129,726,146, a decrease of \$13.36 million from FY 2022-23. These expenditures are offset by \$116,151,134 in revenue and \$13,575,012 in fund balance.¹

Mono County Budget-All Funds
 Total Appropriations

	FY 2022/23 Adopted	FY 2023/24 Recommended	Difference
General Fund	\$ 45,346,241	\$ 50,178,215	\$ 4,831,973
Road Fund	\$ 4,638,028	\$ 5,132,900	\$ 494,872
Health and Human Services Funds	\$ 21,175,373	\$ 22,184,044	\$ 1,008,671
Behavioral Health Funds	\$ 8,743,882	\$ 10,499,016	\$ 1,755,134
All Other Funds	\$ 60,220,098	\$ 41,731,971	\$ (18,488,125)
Total Appropriations	\$ 140,123,621	\$ 129,726,146	\$ (10,397,475)
Total Revenue	\$ 129,516,096	\$ 116,151,134	\$ (13,364,962)
Use of Fund balance	\$ 10,607,525	\$ 13,575,012	\$ 2,967,487

General Fund:

The General Fund recommended budget for FY 2023-24 is \$50,178,215, an increase of \$4.83 million over FY 2022-23. These expenditures are offset by \$49,066,215 in revenue and \$1,112,000 in fund balance from the FY 2021-22 year-end close, based on the Board-approved guidelines.

¹ Total appropriations are decreasing, mostly due to the one-time appropriations for Capital Projects decreasing. Rather than budget the full cost of the jail project, funds will be appropriated as needed.

The recommended budget provides funding for 381.7 full-time equivalent (FTE) allocated positions, an increase of 30.85 positions from budget for FY 2022/23. This is a reflection of more accurately allocating extra-help positions throughout the County, and not an increase in the actual number of employees.

General Fund Summary

	FY 2022/23 Adopted	FY 2023/24 Recommended	Difference
Financing Sources			
Beginning Fund Balance	\$ -	\$ 1,112,000	\$ 1,112,000
Revenues			
Non-Departmental Revenue	\$ 36,013,292	\$ 39,218,691	\$ 3,205,399
Departmental Revenue	\$ 9,332,949	\$ 9,847,524	\$ 514,575
Total Financing Sources	\$ 45,346,241	\$ 50,178,215	\$ 4,831,974
Financing Uses			
Appropriations			
For Operations	\$ 44,882,581	\$ 49,328,711	\$ 4,446,129
For Contingency	\$ 463,660	\$ 849,504	\$ 385,844
Total Financing Uses	\$ 45,346,241	\$ 50,178,215	\$ 4,831,973

General Fund Revenue

	FY 2022/23 Adopted	FY 2023/24 Recommended	Difference	% change
Property Taxes				
Current Secured	\$ 21,165,000	\$ 22,830,000	\$ 1,665,000	7.87%
Current Unsecured	\$ 1,292,000	\$ 1,366,000	\$ 74,000	5.73%
All other Property taxes	\$ 3,935,625	\$ 4,161,977	\$ 226,352	5.75%
Subtotal Property Taxes	\$ 26,392,625	\$ 28,357,977	\$ 1,965,352	
Other Taxes				
Transient Occupancy Tax	\$ 3,595,000	\$ 3,606,300	\$ 11,300	0.31%
Sales Tax	\$ 653,000	\$ 705,000	\$ 52,000	7.96%
Prop 172 Public Safety Sales Tax	\$ 1,913,000	\$ 2,277,000	\$ 364,000	19.03%
Excess ERAF	\$ 1,000,000	\$ 1,683,136	\$ 683,136	68.31%
Subtotal Other Taxes	\$ 7,161,000	\$ 8,271,436	\$ 1,110,436	
All Other General Fund Revenue	\$ 11,792,616	\$ 12,436,802	\$ 644,186	5.46%

REVENUES:

Estimated General Fund revenues for FY 2023-24 are \$49.1 million, an increase of \$3.3 million over FY 2022-23.

- Current Secured Property Taxes are projected to increase by \$1.7 million, or 7.87%, based on the completed roll. This increase is based on sales on construction during the 2022 calendar year. It is anticipated that interest rate increases that began in 2022 will slow down property tax growth in FY 2024-25 and future years.

- Sales Tax is projected to increase by \$52,000, or 7.96%. This is based on revised methodology for estimates, rather than actual growth, using projections from the County’s Sales Tax consultant, HdL.
- Prop 172 Public Safety Sales Tax is projected to increase by \$364,000, or 19.03%. This is based on revised methodology for estimates, rather than actual growth, using projections from the County’s Sales Tax consultant, HdL.
- Excess ERAF is projected to increase by \$683,136 due to changes in the state budget that will result in the County being reimbursed for Vehicle License Fee revenue, lost due to the Triple Flip.

EXPENDITURES:

Estimated General Fund expenditures for FY 2023-24 are \$50,178,215 an increase/decrease of \$4.8 million over FY 2022-23.

General Fund Expenditures

	FY 2022/23	FY 2023/24	Difference	% change
	Adopted	Recommended		
Salaries/Benefits	\$ 29,875,877	\$ 33,342,986	\$ 3,467,109	10.40%
Services/Supplies	\$ 11,052,954	\$ 12,071,769	\$ 964,815	8.03%
Capital Expenditures	\$ 146,195	\$ 356,118	\$ 209,923	58.95%
Other Expenditures	\$ 1,136,360	\$ 1,692,400	\$ 556,040	32.86%
Transfers Out	\$ 3,134,855	\$ 2,768,942	\$ (365,913)	-13.21%
Total Expenditures	\$ 45,346,241	\$ 50,178,215	\$ 4,831,974	

- Salaries and benefits are increasing \$3.5 million, or 10.4%. This is a combination of scheduled cost-of living and step increases, increases in insurance premiums, increases in pension costs, and full funding for all allocated positions.
- Services and supplies are increasing \$964,815, or 8.03%, due to inflationary increases in the cost of goods and services.

GENERAL FUND CONTRIBUTIONS TO OTHER DEPARTMENTS AND AGENCIES

The General Fund includes transfers to other funds, such as the Road Fund and Social Services, as well as contributions to outside agencies. The table below shows these transfers.

	FY 2022/23	FY 2023/24	Difference
	Adopted	Final	
General Fund Transfers to other funds			
Roads - SB1 Maintenance of Effort	\$ 522,033	\$ 522,033	\$ -
General reserves			\$ -
Remainder of GF Jail Project matching funds	\$ 273,791	\$ 89,298	\$ (184,493)
Pension Obligation Bonds EMS	\$ 169,828		\$ (169,828)
Affordable housing	\$ 200,000		\$ (200,000)
Tourism: CA state fair	\$ 5,000	\$ 5,000	\$ -
Tourism: Interagency visitor center	\$ 5,000	\$ 5,000	\$ -
Community Support: local programming	\$ 25,000	\$ 25,000	\$ -
Community Support: historical societies	\$ 9,500	\$ 9,500	\$ -
Community Support: Community arts grants	\$ 18,000	\$ 18,000	\$ -
Community Support: Youth sports	\$ 10,000	\$ 10,000	\$ -
Fish enhancement Fund 105	\$ 100,000	\$ 100,100	\$ 100
Conway Ranch	\$ 15,000	\$ 37,953	\$ 22,953
Social Services: Maintenance of Effort	\$ 265,754	\$ 265,754	\$ -
Social Services: Public Guardian	\$ 87,746	\$ 107,210	\$ 19,464
Social Services: Senior Program	\$ 84,499	\$ 118,461	\$ 33,962
Social Services: General Relief	\$ 15,000	\$ 15,000	\$ -
Behavioral Health	\$ 7,149	\$ 7,149	\$ -
Water grant match		\$ 22,000	\$ 22,000
CRIS contribution		\$ 145,000	\$ 145,000
Benton Crossing Road		\$ 200,000	\$ 200,000
Deferred Maintenance for Courthouse		\$ 10,000	\$ 10,000
Security plan implementation		\$ 60,000	\$ 60,000
Cost Plan for Environmental Health		\$ 154,817	\$ 154,817
25% of Equity officer		\$ 33,996	\$ 33,996
	\$ 1,813,300	\$ 1,961,271	\$ 147,971
General Fund Transfers to other Agencies			
Special District admin refunds	\$ 20,000	\$ 20,000	\$ -
Integrated Regional Water Mgmt grant	\$ 22,000		\$ (22,000)
Eastern Sierra Council of Governments	\$ 25,000	\$ 25,000	\$ -
Local Agency Formation Commissions	\$ 3,700	\$ 4,000	\$ 300
First Five visiting program	\$ 150,000	\$ 120,000	\$ (30,000)
White Mountain Fire District - EMS expansion	\$ 252,000	\$ 300,000	\$ 48,000
Yosemite support		\$ 50,000	\$ 50,000
First Five Child care stipends		\$ 50,000	\$ 50,000
Tri-Valley Groundwater Management District Request		\$ 5,000	\$ 5,000
Contribution to National Center for Public Lands		\$ 55,886	\$ 55,886
First responder aid	\$ 150,000	\$ 150,000	\$ -
	\$ 622,700	\$ 779,886	\$ 157,186

The budget also includes other non-General Fund departments. The table below summarizes the budgets for these departments.

	FY 2022/23	FY 2023/24
	Adopted	Final
Road Fund	\$ 4,638,028	\$ 5,132,900
Capital		
190 - CIP	\$ 332,002	\$ 1,167,000
191 - Communications	\$ 91,000	\$ 3,234,000
192 - Jail	\$ 30,937,152	\$ 1,300,000
181 - State and Federal Construction	\$ 6,891,000	\$ 5,100,000
Health and Human Services		
130 - Public Health	\$ 4,828,645	\$ 4,980,697
131 - Public Health Education	\$ 326,045	\$ 362,671
133 - Emergency Preparedness	\$ 349,763	\$ 314,427
137 - Environmental Health	\$ 999,254	\$ 1,198,603
135 - Prop 99 Public Health Education	\$ 150,000	\$ 165,000
136 - Prop 56 Public Health Education	\$ 150,000	\$ 150,000
110 - Social Services	\$ 7,555,601	\$ 7,879,884
111 - Workforce Investment Act	\$ 120,000	\$ 127,545
114 - County Children's Trust Fund	\$ 27,037	\$ 27,037
112 - WRAP	\$ -	\$ 33,776
117 - DSS 1991 Realignment	\$ 864,479	\$ 866,228
118 - 2021 Realignment	\$ 1,370,984	\$ 1,734,474
115 - State Fed Public Administration Advances	\$ 4,157,987	\$ 4,078,375
116 - State Fed Public Program Advances	\$ 275,577	\$ 265,326
Behavioral Health Services		
120 - Behavioral Health	\$ 3,109,783	\$ 3,145,237
121 - Mental Health Service Act	\$ 4,542,715	\$ 6,003,926
122 - Behavioral Health Realignment	\$ 1,091,384	\$ 1,349,853
Internal Service funds	\$ 8,743,882	
652 - Insurance	\$ 2,843,869	\$ 2,879,468
655 - Copier Pool	\$ 112,724	\$ 117,539
653 - Tech Refresh	\$ 892,925	\$ 1,092,366
650 - Fleet	\$ 4,294,729	\$ 5,799,433
Dependent Special Districts		
160 - CSA 1	\$ 369,817	\$ 811,000
162 - CSA 2	\$ -	\$ 63,500
163 - CSA 5	\$ 585,000	\$ 585,000
Zones of Benefit	\$ 325,000	\$ 85,000

The publication of this recommended budget and the budget hearings would not be possible without the efforts of each of our Department Heads; the budget staff within the departments; Interim County Administrative Officer Mary Booher; Director of Finance Janet Dutcher; Budget Officer Megan Chapman; the Human Resources team of Nicole Beck, Gail DuBlanc, and Audriana Rodriguez; County Counsel Stacey Simon; and the Clerk of the Board team of Queenie Barnard and Danielle Espinosa.

Sincerely,

Sandra Moberly
County Administrative Officer

Department	Division	Position Title	Bargaining Unit	Salary Range	Adopted Budget
Animal Services					
	Animal Services	Animal Services Officer I/II Flex	MCPE	50/52	2.00
	Animal Services	Animal Services Shelter Attendant	MCPE	47	3.00
	Animal Services	Lead Animal Services Officer	MCPE	58	1.00
Animal Services Total					6.00
Assessor					
	Assessor	Appraiser Aide	MCPE	64	1.00
	Assessor	Appraiser I/II/III Flex	MCPE	67/71/75	3.00
	Assessor	Assessor	At Will/Elected	16A	1.00
	Assessor	Assistant Assessor	At Will	13	1.00
	Assessor	Auditor-Appraiser I/II/III Flex	MCPE	70/74/78	1.00
	Assessor	Cadastral Mapper/Transfer Analyst	MCPE	65	1.00
	Assessor	Fiscal Technical Specialist IV	MCPE	63	1.00
Assessor Total					9.00
Behavioral Health					
	Behavioral Health	Behavioral Health Program Manager	MCPE	82	1.00
	Behavioral Health	Behavioral Health Services Coordinator I/II/III Flex	MCPE	62/66/70	3.00
	Behavioral Health	Case Manager I/II/III Flex	MCPE	54/58/60	5.00
	Behavioral Health	Director Of Behavioral Health	At Will	18	1.00
	Behavioral Health	Director of Clinical Services	At Will	14	1.00
	Behavioral Health	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	Behavioral Health	Fiscal Technical Specialist IV	MCPE	63	2.00
	Behavioral Health	Psychiatric Specialist I/II/III Flex	MCPE	70/74/78	4.00
	Behavioral Health	Quality Assurance Coordinator I/II/III	MCPE	70/74/78	2.00
	Behavioral Health	Staff Services Analyst I/II/III Flex	MCPE	66/70/74	4.00
	Behavioral Health	Staff Services Manager	MCPE	82	1.00
	Behavioral Health	Substance Use Disorders Counselor I/II/III Flex	MCPE	54/58/62	2.00
	Behavioral Health	Substance Use Disorders Supervisor	MCPE	72	1.00
	Behavioral Health	Wellness Center Associate (part time, extra help)		\$25/hr	10.00
	Behavioral Health	Wellness Center Yoga Instructor (part time, extra help)		\$35/hr	1.00
Behavioral Health Total					39.00
Board of Supervisors					
	Board Of Supervisors	Board Chairperson	Elected	\$4,792/Mo	1.00
	Board Of Supervisors	Board Member	Elected	\$5,200/Mo	4.00
Board Of Supervisors Total					5.00
Clerk/Recorder					
	Clerk/Recorder	Assistant County Clerk/Recorder	At Will	10	1.00
	Clerk/Recorder	County Clerk/Recorder/Registrar	At Will	14	1.00
	Clerk/Recorder	Elections Assistant (based on FTS I/II/III salary)		51/55/59	0.50
	Clerk/Recorder	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	Clerk/Recorder	Fiscal Technical Specialist IV	MCPE	63	2.00
	Clerk/Recorder	Senior Deputy Board Clerk/Elections	MCPE	69	1.00
Clerk/Recorder Total					6.50
Community Development					
	Building	Building Inspector I/II/III Flex	MCPE	63/69/74	2.00
	Building	Building Official		\$90.59/Hr	0.20
	Building	Building Permit Technician	MCPE	64	1.00
	Code Enforcement	Community Development Analyst I/II/III Flex	MCPE	66/70/74	2.00
	Community Development	Administrative Services Specialist	MCPE	69	1.00
	Community Development	Assistant Director of Community Development	At Will	15	1.00
	Community Development	Community Development Analyst I/II/III Flex	MCPE	66/70/74	6.00
	Community Development	Director Of Community Development	At Will	18	1.00
	Community Development	Planning Commission Chair		\$125/meeting	1.00
	Community Development	Planning Commission Secretary	MCPE	65	1.00
	Community Development	Planning Commissioner		\$100/meeting	4.00
	Community Development	Principal Planner	MCPE	78	1.00
Community Development Total					21.20
County Administration					

Department	Division	Position Title	Bargaining Unit	Salary Range	Adopted Budget
	County Administration	Administrative Services Specialist	MCPE	69	1.00
	County Administration	Assistant County Administrative Officer	At Will	21	1.00
	County Administration	Budget Officer	At Will	17	1.00
	County Administration	County Administrative Officer	At Will	25	1.00
	County Administration	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	County Administration	Management Analyst	At Will	17	1.00
	Emergency Management	Director Of Emergency Management	At Will	20	1.00
	Emergency Management	Wildfire Mitigation Coordinator		\$5,000/mo	1.00
	Housing	Housing Opportunities Manager	At Will	14	1.00
	Human Resources	Chief People Officer	At Will	21	1.00
	Human Resources	Human Resources Specialist/Generalist Flex	At Will	2/5	3.00
County Administration Total					13.00
County Counsel					
	County Counsel	Assistant County Counsel	At Will	18	2.00
	County Counsel	County Counsel	At Will	25	1.00
	County Counsel	County Counsel Office Manager	At Will	9	1.00
	County Counsel	Deputy County Counsel I/II/III Flex	At Will	11/13/15	1.00
	Risk Management	Risk Manager	At Will	12	1.00
County Counsel Total					6.00
District Attorney					
	District Attorney	Administrative Services Specialist	MCPE	69	1.00
	District Attorney	Assistant District Attorney	At Will	18	1.00
	District Attorney	Chief Investigator	SO MGMT	2	1.00
	District Attorney	Deputy District Attorney I/II/III Flex	At Will	11/13/15	2.00
	District Attorney	District Attorney	At Will/Elected	21A	1.00
	District Attorney	District Attorney Investigator	SO MGMT	1	1.00
	District Attorney	Operations And Programing Supervisor	At Will	8	1.00
	Victim/Witness	Victim/Witness Advocate	MCPE	60	1.00
	Victim/Witness	Victim/Witness Advocate (part time, extra help)		60	0.50
District Attorney Total					9.50
Economic Development					
	Economic Development	Economic Development Coordinator	MCPE	69	1.00
	Economic Development	Economic Development Director	At Will	16	1.00
	Economic Development	Economic Development Manager	At Will	12	1.00
Economic Development Total					3.00
Emergency Medical Services					
	Emergency Medical Services	Chief Of Emergency Medical Services	At Will	17	1.00
	Emergency Medical Services	Emergency Medical Technician	PFRA	40	3.00
	Emergency Medical Services	Fiscal & Administrative Services Officer	MCPE	79	1.00
	Emergency Medical Services	Paramedic I/II Flex	PFRA	50/54	16.00
	Emergency Medical Services	Paramedic Station Captain	PFRA	58	4.00
	Emergency Medical Services	Paramedic Training Officer	PFRA	56	1.00
	Emergency Medical Services	Reserve EMT/Paramedic (part time, extra help)	PFRA	40/50/54	10.00
Emergency Medical Services Total					36.00
Finance					
	Finance	Accountant I/II Flex	MCPE	73/79	6.00
	Finance	Assistant Director Of Finance	At Will	14	2.00
	Finance	Director Of Finance	At Will	21	1.00
	Finance	Fiscal Technical Specialist IV	MCPE	63	3.00
Finance Total					12.00
Health And Human Services					
	Health And Human Services	Adult Services Manager	At Will	14	1.00
	Health And Human Services	Children's Services Manager	At Will	14	1.00
	Health And Human Services	Community Health Outreach Specialist	MCPE	63	2.00
	Health And Human Services	Community Health Program Coordinator I/II	MCPE	70/75	1.00

Department	Division	Position Title	Bargaining Unit	Salary Range	Adopted Budget
	Health And Human Services	COVID Response Team Utility	MCPE	70	3.00
	Health And Human Services	Director Of Health And Human Services	At Will	24	1.00
	Health And Human Services	Eligibility Specialist Trainee/I/II/III Flex	MCPE	51/55/59/63	4.00
	Health And Human Services	Emergency Preparedness Manager	MCPE	75	1.00
	Health And Human Services	Environmental Health Manager	At Will	13	1.00
	Health And Human Services	Environmental Health Specialist I/II/III Flex	MCPE	66/70/74	3.00
	Health And Human Services	Epidemiologist	MCPE	82	1.00
	Health And Human Services	Fiscal & Administrative Services Officer	MCPE	79	1.00
	Health And Human Services	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	4.00
	Health And Human Services	Fiscal Technical Specialist IV	MCPE	63	5.00
	Health And Human Services	Health & Human Services Chief Fiscal Officer	At Will	14	1.00
	Health And Human Services	Health & Human Services Deputy Director	At Will	18	1.00
	Health And Human Services	Health Program Manager-Clinical Services	At Will	14	1.00
	Health And Human Services	Health Program Manager-Community Health	At Will	14	1.00
	Health And Human Services	Health Program Manager-RN-ASN/PHN-BSN	MCPE	80/82	1.00
	Health And Human Services	Integrated Case Worker I/II/III Flex	MCPE	60/64/68	4.00
	Health And Human Services	Program Manager-Eligibility	At Will	14	1.00
	Health And Human Services	Public Health Equity Officer	At Will	11	1.00
	Health And Human Services	Public Health Nursing Professional (part time, extra help)		82	3.00
	Health And Human Services	Public Health Officer	At Will	27	0.50
	Health And Human Services	Senior Services Cook/Driver	MCPE	45	3.00
	Health And Human Services	Senior Services Supervisor	MCPE	63	1.00
	Health And Human Services	Social Services Aide	MCPE	55	3.00
	Health And Human Services	Social Worker I/II/III/IV Flex	MCPE	63/65/69/71	5.00
	Health And Human Services	Social Worker Supervisor I/II	MCPE	77/79	2.00
	Health And Human Services	Staff Services Analyst III	MCPE	74	2.00
	Health And Human Services	Supervising Integrated Case Worker	MCPE	72	1.00
	Health And Human Services	Supervising Staff Services Analyst	MCPE	78	1.00
	Health And Human Services	WIC Program Director/Registered Dietician	MCPE	75	1.00
Health And Human Services Total					62.50
Information Technology					
	Information Technology	Business Operations Manager	MCPE	81	1.00
	Information Technology	Communications Manager	MCPE	84	1.00
	Information Technology	Communications Specialist I/II Flex (effective 1/1/2024)	MCPE	77/79	1.00
	Information Technology	Director Of Information Technology	At Will	21	1.00
	Information Technology	Fiscal Technical Specialist IV	MCPE	63	1.00
	Information Technology	Geographic Information System Specialist I/II/III Flex	MCPE	75/77/79	3.00
	Information Technology	Information Technology Specialist I/II/III Flex	MCPE	75/77/79	3.00
	Information Technology	Infrastructure Manager	MCPE	88	1.00
	Information Technology	Interim Director Of Information Technology	At Will	21	1.00
	Information Technology	Lead Developer	MCPE	81	1.00
	Information Technology	System Administrator	MCPE	81	1.00
Information Technology Total					15.00
Probation					
	Probation	Behavioral Health Services Coordinator I/II/III Flex	MCPE	62/66/70	1.00
	Probation	Chief Probation Officer	At Will	19	1.00
	Probation	Deputy Probation Officer IV	MCPOA	63/67	2.00
	Probation	Deputy Probation Officer V	MCPOA	63/67	2.00
	Probation	Deputy Probation Officer I/II/III Flex	MCPOA	51/55/59	5.00
	Probation	Fiscal & Administrative Services Officer	MCPE	79	1.00
	Probation	Probation Aide I/II Flex	MCPOA	47/51	1.00
Probation Total					13.00
Public Works					
	Engineering	Associate Engineer	MCPE	84	2.00
	Engineering	County Engineer	At Will	15	1.00
	Engineering	Engineer Technician I/II/III Flex	MCPE	66/70/74	1.00
	Engineering	Outdoor Recreation Manager	At Will	9	1.00
	Engineering	Public Works Project Manager	At Will	9	1.00
	Engineering	Trail Stewards-seasonal (part-time, extra help)		51	2.00
	Engineering	Trail Stewards-seasonal (part-time, extra help, limited term)		51	1.00

Department	Division	Position Title	Bargaining Unit	Salary Range	Adopted Budget
	Parks/Facilities	Custodian II/III Flex	MCPE	43/47	4.00
	Parks/Facilities	Lead Custodian	MCPE	51	1.00
	Parks/Facilities	Maintenance Craftworker	MCPE	63	2.00
	Parks/Facilities	Maintenance Lead Worker	MCPE	63	2.00
	Parks/Facilities	Maintenance Work Order Technician	MCPE	61	1.00
	Parks/Facilities	Maintenance Worker I/II/III Flex	MCPE	51/55/59	4.00
	Parks/Facilities	Parks & Facilities Superintendent	At Will	11	1.00
	Parks/Facilities	Parks & Facilities Supervisor	MCPE	73	1.00
	Public Works Administration	Administrative Services Specialist	MCPE	69	1.00
	Public Works Administration	Assistant Director of Public Works	At Will	17	1.00
	Public Works Administration	Director Of Public Works	At Will	20	1.00
	Roads	Equipment Mechanic I/II/III Flex	MCPE	60/64/68	4.00
	Roads	Fiscal Technical Specialist IV	MCPE	63	3.00
	Roads	Fleet Maintenance Manager	MCPE	76	1.00
	Roads	Inventory And Purchasing Technician	MCPE	61	1.00
	Roads	Lead Equipment Mechanic	MCPE	72	1.00
	Roads	Maintenance Worker I/II/III Flex	MCPE	51/55/59	13.00
	Roads	Road Operations Superintendent	At Will	11	1.00
	Roads	Road Supervisor	MCPE	67	4.00
	Solid Waste	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	Solid Waste	Solid Waste Equipment Operator	MCPE	61	2.00
	Solid Waste	Solid Waste Maintenance Worker	MCPE	59	3.00
	Solid Waste	Solid Waste Superintendent	At Will	9	1.00
	Solid Waste	Solid Waste Supervisor	MCPE	73	1.00
Public Works Total					64.00
Sheriff					
	Sheriff	Court Screener non-sworn (part time, extra help)		\$27.50/hr	0.00
	Sheriff	Deputy Sheriff I/II Flex	DSA	50/54	18.00
	Sheriff	Fiscal And Administrative Services Officer	MCPE	79	1.00
	Sheriff	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	Sheriff	Lieutenant	SO MGMT	3	2.00
	Sheriff	Public Information Officer	MCPE	69	1.00
	Sheriff	Records-Property Manager	MCPE	61	1.00
	Sheriff	Retired Annuitant-sworn (part time, extra help)	DSA	\$38.50/hr	9.00
	Sheriff	Sergeant	DSA	60	4.00
	Sheriff	Sheriff-Coroner	At Will/Elected	21A	1.00
	Sheriff	Undersheriff	At Will	20	1.00
	Sheriff - Jail	Cook (Correctional)	MCPE	45	1.00
	Sheriff - Jail	Correctional Deputy I/II Flex	CDSA	47/49	17.00
	Sheriff - Jail	Correctional Sergeant I/II Flex	CDSA	58/59	3.00
	Sheriff - Jail	Food Service Manager	MCPE	51	1.00
Sheriff Total					61.00
Grand Total					381.70

CAPITAL ASSET SCHEDULE
FISCAL YEAR 2023-24

Department/Budget Unit	Fund	Description	New	Replace	# Units	Cost Per Unit	Total cost
EMS 100-42-855 (EMS)	100	EMS training Manikins		x	2	\$5,000	\$10,000
		Ambulance load systems		x	2	\$37,667	\$75,334
		Ambulance Gurneys		x	2	\$38,667	\$77,334
EMS 100-17-720 (Engineering)	100	Engineering Study for Peterson Tract Roads	x		1	\$10,000	\$10,000
SH 100-22-440 (Sheriff)	100	Alaska Bulkhead for patrol boat, camera/dvr - Crowley Sub and Bridgeport	x		1	\$40,000	\$40,000
SH 100-22-440 (Sheriff)	100	Aardvark tactical NDAA Interior Drone and Evidence Locker Upgrade (Bridgeport/Crowley)	x		1	\$33,600	\$33,600
SH 100-22-445 (Boating Law Enforcement)	100	New patrol boat to replace damaged and older model patrol boat		x	1	\$109,580	\$109,850
TOTAL CAPITAL GENERAL FUND							\$356,118
BH 121-41-841 (Mental Health Service Act)	121	Parcel Phase 1 (the Sawyer) 13 units of permanent supportive housing.			13	\$121,317	\$1,577,124
CA 160-10-225 (CSA 1)	160	Crowley Tennis Court		x	1	\$100,000	\$100,000
		Crowley Skate Park Shade	x		1	\$100,000	\$100,000
		Crowley Community Center Pergola	x		1	\$100,000	\$100,000
		Crowley Water Fountains	x		1	\$50,000	\$50,000
		Crowley trails	x		1	\$50,000	\$50,000
CA 163-10-227 (CSA 5)	163	Banner Structure Engineering	x		1	\$50,000	\$50,000
		Banner Structure	x		1	\$70,000	\$70,000
		Memorial Hall Flag Pole	x		1	\$20,000	\$20,000
		Misc. Projects	x		1	\$15,000	\$15,000
CA 163-10-227 (CSA 5)	163	Memorial Hall - HVAC		x	1	\$200,000	\$200,000
		Memorial Hall - Zoom / Video / Sound		x	1	\$100,000	\$100,000
		Misc projects - to be identified and approved during the year		x	1	\$35,000	\$35,000
CA 188-27-251 (Affordable Housing)	188	Housing	x		1	\$100,000	\$100,000
CD 107-27-194 (Geothermal)	107	Annual geothermal monitoring		x	1	\$200,000	\$200,000
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	194	Parking lots/sidewalks		x	1	\$250,000	\$250,000
		Medic 7		x	1	\$500,000	\$500,000
		Civic Center Gutters	x		1	\$100,000	\$100,000
		Annex 2 HVAC		x	1	\$180,000	\$180,000
		Blinds Mono Lake Room	x		1	\$10,000	\$10,000
		Software - ERP		x	1	\$100,000	\$100,000
		EMS Heart Rate Monitors		x	x	\$175,000	\$175,000
FN 655-10-305 (Copier Pool)	655	Copy machines		x	6	\$5,333	\$32,000
SS 10-51-868 (Social Services)	110	Security controls	x		1	\$6,901	\$6,901
IT 653-17-150 (Tech Refresh)	653	Network switches		x	20	\$1,500	\$30,000
		Mammoth SAN Replacement		x	1	\$55,000	\$55,000
		Server Replacements		x	6	\$5,000	\$30,000
		Security controls	x		1	\$152,715	\$152,715
		Security controls	x		1	\$30,000	\$30,000
IT CIP 191-18-001 (CIP Emergency Communications System)	191	CRIS Dispatch integrations	x		1	\$89,000	\$89,000
	191	CRIS Dispatch acquisition	x		x	\$3,145,000	\$3,145,000
PW 181-31-725 (State & Fed Construction Funds)	181	Highway Safety Improvement Projects (HSIP) guardrails striping county wide		x	1	\$1,400,000	\$1,400,000
		Slurry Seal		x	1	\$500,000	\$300,000
		Environmental for Benton Crossing Rd		x	1	\$50,000	\$50,000
		Eastside Lane		x	1	\$350,000	\$350,000
		Plan Specs Survey: Eastside/Benton/Slurry		x	3	\$100,000	\$300,000
		Benton Crossing Road		x	1	\$700,000	\$700,000
PW 615-44-755 (Solid Waste Enterprise)	615	Pumice Valley Landfill Improvements including a gatehouse, scale, and HHW canopy	x		1	\$350,000	\$350,000
PW 650-10-723 (Fleet)	650	Ambulance for EMS		x	1	\$280,000	\$280,000
		Sheriff: Patrol vehicles		x	4	\$100,000	\$400,000
		Sheriff: Admin vehicle		x	1	\$70,000	\$70,000
		Public Works: Truck		x	1	\$75,000	\$75,000
		Senior Services: Suburu	x		1	\$45,000	\$45,000
		Service Truck: Public Works		x	1	\$295,048	\$295,048
		Public Works: Water truck		x	1	\$262,928	\$262,928
		Public Works: Kodiak Snow Blower	x		5	\$291,221	\$1,456,105

CAPITAL ASSET SCHEDULE
FISCAL YEAR 2023-24

		Public Works: Compactor		x	1	\$875,000	\$875,000
		Public Works: 53' Trailer	x		1	\$25,000	\$25,000
		Shop high pressure air system		x	1	\$15,000	\$15,000
		Shop lift instalation		x	1	\$25,000	\$25,000
		Specialized vehicle upfitting		x	1	\$10,000	\$10,000
		Kubota Tractor attachments		x	1	\$10,000	\$10,000
		Mixed: Vehicle purchases		x	5	\$39,014	\$195,070
		Equipment		x	1	\$60,000	\$60,000
PW CIP 190-18-725 (CIP)	190	Painting Courthouse		x	1	\$385,000	\$385,000
		Prop 68 Park projects: Walker		x	1	\$75,000	\$75,000
		Prop 68 Park projects: Bridgeport Memorial		x	1	\$200,000	\$200,000
		Prop 68 Park projects: Mono Lake Park		x	1	\$80,000	\$80,000
		Prop 68 Park projects: Lee Vining		x	1	\$45,000	\$45,000
		Clean Ca Bridgeport Banner		x	1	\$307,000	\$307,000
		Security Plan Implementation		x	1	\$75,000	\$75,000
PW CIP 192-22-460 (CIP Criminal Justice Facility)	192	Security Plan Implementation	x		1	\$20,000	\$20,000
		Rapid Impact Compaction (RIC) site prep	x		1	\$600,000	\$600,000
		Construction management	x		1	\$100,000	\$100,000
		Construction	x		1	\$330,000	\$330,000
		Architecture	x		1	\$250,000	\$250,000

CAPITAL PROJECT SCHEDULE
FISCAL YEAR 2023-24

Department/Budget Unit	Account Name	FY 2023-24 Final Budget	Description
IT CIP 191-18-001 (CIP Emergency Communications System)	Capital Equipment, \$5,000+	\$ 89,000	Dispatch integrations with CRIS
CIP 190-18-725 (CIP)	Buildings & Improvements	\$ 385,000	Painting for Courthouse
CIP 190-18-725 (CIP)	Fixed Assets: Land	\$ 400,000	Prop 68 Parks projects
CIP 190-18-725 (CIP)	Fixed Assets: Land	\$ 307,000	Clean CA Bridgeport Banner
CIP 190-18-725 (CIP)	Capital Equipment, \$5,000+	\$ 75,000	Policy Item: Security plan implementation
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Building/Land Maint & Repair	\$ 200,000	Annex 1 Roof repair
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Building/Land Maint & Repair	\$ 150,000	Annex 1 Paint
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Building/Land Maint & Repair	\$ 120,000	Annex 1 & 2 Carpet
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Special Dept - Loan Disbursements	\$ 100,000	Sunny slopes firehouse design
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Special Dept - Loan Disbursements	\$ 1,000,000	Special district Loan
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Land & Improvements	\$ 250,000	Parking walks /sidewalks may spread into 2024/25
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Buildings & Improvements	\$ 500,000	Medic 7
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Buildings & Improvements	\$ 100,000	Civic Center Gutters
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Buildings & Improvements	\$ 180,000	Annex 2 HVAC
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Capital Equipment, \$5,000+	\$ 10,000	Blinds Mono Lake Room
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Capital Equipment, \$5,000+	\$ 100,000	ERP Software
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Capital Equipment, \$5,000+	\$ 175,000	Heart Rate Monitors
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Operating Transfers Out	\$ 280,000	Ambulance Replacement to Motor Pool 650
CIP 192-22-460 (CIP Criminal Justice Facility)	Building Expense - Non-Capital Expense	\$ 200,000	HAZMAT
CIP 192-22-460 (CIP Criminal Justice Facility)	Building Expense - Non-Capital Expense	\$ 300,000	Demo
CIP 192-22-460 (CIP Criminal Justice Facility)	Building Expense - Non-Capital Expense	\$ 100,000	Bid Process
CIP 192-22-460 (CIP Criminal Justice Facility)	Building Expense - Non-Capital Expense	\$ 100,000	Misc
CIP 192-22-460 (CIP Criminal Justice Facility)	Fixed Assets: Buildings	\$ 1,300,000	Building
PW 181-31-725 (State & Fed Construction Funds)	Contributions To Other Governm	\$ 2,000,000	SB1 fund to TOML affordable housing projects roads
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 1,400,000	HSIP Project
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 500,000	Slurry Seal
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 50,000	Environmental for Benton crossing road
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 350,000	Eastside lane
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 100,000	Plans specs survey Eastside lane

Animal Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
AN 100-27-205 (Animal Services)	Revenues	100-27-205-12010	Animal Licenses Fees	\$9,769	\$16,368	\$15,000	\$10,000
AN 100-27-205 (Animal Services)	Revenues	100-27-205-16170	Humane Services	\$7,457	\$9,084	\$10,000	\$10,000
AN 100-27-205 (Animal Services)	Revenues	100-27-205-16900	Misc Charges For Services	\$0	\$2,817	\$3,000	\$3,000
AN 100-27-205 (Animal Services)	Revenues	100-27-205-17050	Donations & Contributions	\$2,045	\$3,583	\$1,000	\$1,000
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21100	Permanent	(\$186,679)	(\$254,205)	(\$287,864)	(\$296,772)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21104	Bilingual	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21120	Overtime	(\$1,213)	(\$7,140)	(\$10,975)	(\$5,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21130	Auto Allowance	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21410	Holiday Pay	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22100	Other Employee Benefits	(\$21,882)	(\$28,260)	(\$10,628)	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22101	Medicare	\$0	\$0	\$0	(\$4,303)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22103	401a Contributions	\$0	\$0	\$0	(\$2,721)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22105	State Disability	\$0	\$0	\$0	(\$3,561)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22106	Unemployment	\$0	\$0	\$0	(\$683)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,320)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22110	Health (Medical-Dental-Vision)	(\$56,776)	(\$55,488)	(\$91,656)	(\$82,577)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22120	Pension	(\$54,600)	(\$66,859)	(\$83,347)	(\$87,696)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22125	PRST Contribution	\$0	\$0	(\$21,185)	(\$20,503)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-30120	Uniform Allowance	(\$4,000)	(\$800)	(\$2,000)	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-30280	Telephone/Communications	(\$3,802)	(\$4,228)	(\$4,980)	(\$3,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-30500	Workers' Comp Ins Expense	(\$7,554)	(\$8,468)	(\$7,649)	(\$6,593)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-30510	Liability Insurance Expense	(\$4,700)	(\$3,951)	(\$4,307)	(\$5,244)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-31700	Membership Fees	(\$375)	(\$375)	(\$150)	(\$150)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32000	Office Expense	(\$3,668)	(\$3,684)	(\$3,000)	(\$3,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32010	TECHNOLOGY EXPENSES	(\$5,623)	(\$6,350)	(\$21,314)	(\$11,489)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32030	Copier Pool	\$0	\$0	(\$1,431)	(\$2,100)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32360	Consulting Services	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32450	Contract Services	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32500	Professional & Specialized Ser	(\$7,447)	(\$11,665)	(\$10,000)	(\$12,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-33120	Special Department Expense	(\$8,968)	(\$11,759)	(\$13,000)	(\$13,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-33350	Travel & Training Expense	(\$4,709)	(\$3,228)	(\$3,000)	(\$3,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-33351	Vehicle Fuel Costs	(\$11,006)	(\$18,799)	(\$15,000)	(\$15,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-33360	Motor Pool Expense	(\$26,686)	(\$31,182)	(\$33,199)	(\$56,772)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-33600	Utilities	(\$10,578)	(\$14,533)	(\$15,000)	(\$16,500)
Total Revenues				\$19,271	\$31,852	\$29,000	\$24,000
Total Expenses				(\$420,267)	(\$530,975)	(\$639,685)	(\$652,984)
Net Cost				(\$400,996)	(\$499,123)	(\$610,685)	(\$628,984)

Animal Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
AN 726-27-000 (Spray Neuter/Animal Welfare)	Revenues	726-27-000-17010	Miscellaneous Revenue	\$0	\$1,170	\$0	\$1,000
AN 726-27-000 (Spray Neuter/Animal Welfare)	Expenses	726-27-000-20010	Expenditures	\$0	(\$2,987)	(\$2,000)	(\$2,000)
Total Revenues				\$0	\$1,170	\$0	\$1,000
Total Expenses				\$0	(\$2,987)	(\$2,000)	(\$2,000)
Net Cost				\$0	(\$1,817)	(\$2,000)	(\$1,000)

Assessor

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
AS 100-12-100 (Assessor)	Revenues	100-12-100-16010	Prop Tax Admin & Collection Fe	\$398,067	\$347,767	\$427,350	\$347,767
AS 100-12-100 (Assessor)	Revenues	100-12-100-16450	Map Fees	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Revenues	100-12-100-16451	Application Fees	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Revenues	100-12-100-16900	Misc Charges For Services	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Revenues	100-12-100-17010	Miscellaneous Revenue	\$3,743	\$3,881	\$3,000	\$3,000
AS 100-12-100 (Assessor)	Revenues	100-12-100-18100	Operating Transfers In	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-21100	Permanent	(\$529,935)	(\$532,485)	(\$673,358)	(\$727,182)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22100	Other Employee Benefits	(\$76,482)	(\$65,567)	(\$29,791)	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-22101	Medicare	\$0	\$0	\$0	(\$10,544)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-22103	401a Contributions	\$0	\$0	\$0	(\$11,184)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22104	Life Insurance	\$0	\$0	\$0	(\$453)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22105	State Disability	\$0	\$0	\$0	(\$8,551)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22106	Unemployment	\$0	\$0	\$0	(\$1,560)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22109	Cellphone Stipends	\$0	\$0	\$0	(\$300)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22110	Health (Medical-Dental-Vision)	(\$92,295)	(\$88,154)	(\$127,514)	(\$190,945)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22120	Pension	(\$173,169)	(\$187,012)	(\$199,905)	(\$214,882)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22125	PRST Contribution	\$0	\$0	(\$50,680)	(\$50,289)
AS 100-12-100 (Assessor)	Expenses	100-12-100-30120	Uniform Allowance	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-30280	Telephone/Communications	\$0	(\$636)	(\$270)	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-30500	Workers' Comp Ins Expense	(\$11,231)	(\$12,314)	(\$11,778)	(\$9,703)
AS 100-12-100 (Assessor)	Expenses	100-12-100-30510	Liability Insurance Expense	(\$7,243)	(\$6,989)	(\$6,905)	(\$193,508)
AS 100-12-100 (Assessor)	Expenses	100-12-100-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-31700	Membership Fees	(\$1,969)	(\$3,110)	(\$2,500)	(\$2,500)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32000	Office Expense	(\$14,937)	(\$14,460)	(\$15,000)	(\$15,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32010	TECHNOLOGY EXPENSES	(\$12,616)	(\$15,166)	(\$17,427)	(\$18,495)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32020	Technology Expense-Software Licenses	(\$49,170)	(\$49,564)	(\$52,000)	(\$52,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32030	Copier Pool	\$0	\$0	(\$6,502)	(\$8,478)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32360	Consulting Services	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-32390	Legal Services	(\$13,575)	\$0	(\$50,000)	(\$50,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32450	Contract Services	\$0	(\$5,644)	(\$50,000)	(\$50,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-33120	Special Department Expense	(\$502)	\$0	(\$10,000)	(\$10,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-33350	Travel & Training Expense	(\$774)	(\$1,514)	(\$5,000)	(\$5,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-33351	Vehicle Fuel Costs	(\$632)	(\$1,206)	(\$5,000)	(\$5,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-33360	Motor Pool Expense	(\$1,477)	(\$2,939)	(\$4,266)	(\$8,712)
				\$401,810	\$351,648	\$430,350	\$350,767
			Total Expenses	(\$983,897)	(\$982,614)	(\$1,308,630)	(\$1,644,287)
			Fund Contribution	(\$582,088)	(\$630,966)	(\$878,280)	(\$1,293,520)

Behavioral Health

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-13050	B/A 1463.14 Pc Fines	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-13065	Special Alcohol Fines	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-14010	Interest Income	\$121	(\$2,273)	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-15200	St: Medi-Cal Revenue	\$185,674	\$113,217	\$300,000	\$300,000
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-15220	St: Mental Health	\$0	\$516,262	\$450,345	\$251,759
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-15437	Realignment Backfill Support	\$62,909	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-15442	St: Realignment-Mh	\$467,915	\$549,693	\$561,300	\$651,719
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-16054	Client Fees	\$1,000	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-16301	Mental Health Service Fees	\$0	\$2,322	\$2,000	\$2,000
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-16320	Fed: Probation Iv-E & Iv-Ea	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-16330	Sober Living Fees	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-17010	Miscellaneous Revenue	\$24,877	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-17020	Prior Year Revenue	\$1	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-18100	Operating Transfers In	\$512,691	\$7,149	\$300,519	\$427,705
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21100	Permanent	(\$343,871)	(\$262,835)	(\$521,705)	(\$520,846)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21104	Bilingual	\$0	\$0	\$0	(\$8,850)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21120	Overtime	(\$2,984)	(\$495)	(\$5,196)	(\$5,196)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21130	Auto Allowance	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21410	Holiday Pay	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22100	Other Employee Benefits	(\$42,151)	(\$30,072)	(\$20,811)	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22101	Medicare	\$0	\$0	\$0	(\$6,041)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22103	401a Contributions	\$0	\$0	\$0	(\$6,355)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22104	Life Insurance	\$0	\$0	\$0	(\$163)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22105	State Disability	\$0	\$0	\$0	(\$4,947)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22106	Unemployment	\$0	\$0	\$0	(\$937)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22109	Cellphone Stipends	\$0	\$0	\$0	(\$3,924)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22110	Health (Medical-Dental-Vision)	(\$55,548)	(\$36,831)	(\$98,695)	(\$70,610)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22120	Pension	(\$99,217)	(\$77,541)	(\$137,154)	(\$116,017)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22125	PRST Contribution	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-30120	Uniform Allowance	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-30280	Telephone/Communications	(\$4,559)	(\$4,868)	(\$5,500)	(\$2,375)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-30350	Household Expenses	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-30500	Workers' Comp Ins Expense	(\$10,812)	(\$11,847)	(\$5,192)	(\$7,547)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-30510	Liability Insurance Expense	(\$6,380)	(\$7,702)	(\$4,410)	(\$11,181)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-31700	Membership Fees	(\$5,936)	(\$3,046)	(\$4,500)	(\$4,500)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32000	Office Expense	(\$3,234)	(\$4,619)	(\$5,500)	(\$5,500)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32010	TECHNOLOGY EXPENSES	(\$12,569)	(\$14,812)	(\$11,250)	(\$11,874)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32020	Technology Expense-Software Licenses	(\$15,317)	(\$73,867)	(\$30,310)	(\$19,300)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32030	Copier Pool	\$0	\$0	\$0	(\$1,800)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32360	Consulting Services	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32450	Contract Services	(\$167,240)	(\$274,673)	(\$407,196)	(\$350,880)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33100	Education & Training	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33120	Special Department Expense	(\$52,640)	(\$26,289)	(\$7,000)	(\$7,000)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33199	Special Dept Expense - Interfund Transfers	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33350	Travel & Training Expense	(\$752)	(\$5,263)	(\$20,000)	(\$27,200)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33351	Vehicle Fuel Costs	(\$334)	(\$377)	(\$1,000)	(\$2,000)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33360	Motor Pool Expense	(\$832)	(\$4,282)	(\$2,123)	(\$3,523)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33600	Utilities	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33602	Civic Center Utilities	(\$3,018)	(\$2,041)	(\$2,858)	(\$2,858)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-41100	Support & Care Of Persons	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-60110	Civic Center Rent	\$0	\$0	(\$32,867)	(\$32,912)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-72960	A-87 Indirect Costs	(\$277,130)	(\$268,017)	(\$290,987)	(\$398,847)
Total Revenues				\$1,255,187	\$1,186,370	\$1,614,164	\$1,633,183
Total Expenses				(\$1,104,525)	(\$1,109,478)	(\$1,614,254)	(\$1,633,183)
Net Cost				\$150,662	\$76,892	(\$90)	(\$0)

Clerk Recorder

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16010	Prop Tax Admin & Collection Fe	\$2,280	\$2,427	\$2,300	\$2,427
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16130	County Clerk Service Fees	\$7,538	\$11,866	\$7,500	\$7,000
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16131	Social Security Truncation Fee	\$0	\$0	\$0	\$0
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16161	Vital Stats - Child Welfare	\$0	\$0	\$0	\$0
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16163	SB 2 Reimbursement	\$62,654	\$77,064	\$40,000	\$40,000
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16200	Recording Fees	\$98,844	\$79,953	\$67,000	\$32,000
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16201	Index Fees	\$40,699	\$29,904	\$25,000	\$2,500
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16202	Electronic Recording Fee	\$9,666	\$7,084	\$6,000	\$5,000
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-17010	Miscellaneous Revenue	\$141	\$254	\$205	\$200
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-17150	Modernization/Micro-Graphic	\$0	\$0	\$0	\$0
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-21100	Permanent	(\$309,977)	(\$357,728)	(\$304,184)	(\$367,989)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-21103	Education Add-on Pay	\$0	\$0	\$0	(\$1,800)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$4,000)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-21120	Overtime	(\$1,149)	(\$133)	(\$133)	(\$133)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22100	Other Employee Benefits	(\$43,505)	(\$41,048)	(\$19,999)	\$0
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22101	Medicare	\$0	\$0	\$0	(\$4,641)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22103	401a Contributions	\$0	\$0	\$0	(\$9,603)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22105	State Disability	\$0	\$0	\$0	(\$3,841)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22106	Unemployment	\$0	\$0	\$0	(\$711)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22109	Cellphone Stipends	\$0	\$0	\$0	(\$2,055)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22110	Health (Medical-Dental-Vision)	(\$61,837)	(\$47,112)	(\$39,431)	(\$45,518)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22120	Pension	(\$87,938)	(\$87,418)	(\$88,072)	(\$94,585)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22125	PRST Contribution	\$0	\$0	(\$22,101)	(\$21,817)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-30280	Telephone/Communications	(\$2,249)	(\$2,076)	(\$2,641)	\$0
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-30500	Workers' Comp Ins Expense	(\$6,240)	(\$6,157)	(\$7,197)	(\$5,930)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-30510	Liability Insurance Expense	(\$3,472)	(\$3,611)	(\$4,148)	(\$4,486)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-31200	Equip Maintenance & Repair	(\$680)	\$0	(\$2,000)	(\$2,000)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-31700	Membership Fees	(\$1,250)	(\$1,150)	(\$1,200)	(\$1,550)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-32000	Office Expense	(\$8,198)	(\$13,442)	(\$10,000)	(\$10,000)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-32010	TECHNOLOGY EXPENSES	(\$6,551)	(\$10,531)	(\$12,849)	(\$14,643)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-32020	Technology Expense-Software Licenses	(\$12,028)	(\$7,529)	(\$14,013)	(\$13,200)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-32030	Copier Pool	\$0	\$0	(\$3,546)	(\$4,696)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-32860	Rents & Leases - Other	(\$4,906)	(\$6,333)	(\$18,200)	(\$18,200)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-33120	Special Department Expense	(\$78)	(\$6,542)	(\$100)	(\$200)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-33350	Travel & Training Expense	(\$183)	(\$1,530)	(\$3,000)	(\$4,000)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-33351	Vehicle Fuel Costs	(\$9)	(\$481)	\$0	(\$200)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-33360	Motor Pool Expense	(\$188)	\$0	(\$100)	(\$100)
Total Revenues				\$221,822	\$208,553	\$148,005	\$89,127
Total Expenses				(\$550,439)	(\$592,820)	(\$552,914)	(\$635,898)
Fund Contribution				(\$328,617)	(\$384,267)	(\$404,909)	(\$546,771)

Clerk Recorder

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CL 100-11-010 (Board of Supervisors)	Revenues	100-11-010-16010	Prop Tax Admin & Collection Fe	\$614	\$596	\$1,700	\$956
CL 100-11-010 (Board of Supervisors)	Revenues	100-11-010-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21100	Permanent	(\$250,780)	(\$277,149)	(\$286,280)	(\$295,344)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21104	Bilingual	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21120	Overtime	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21130	Auto Allowance	(\$32,030)	(\$28,351)	(\$29,000)	(\$38,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21410	Holiday Pay	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22100	Other Employee Benefits	(\$37,666)	(\$37,819)	(\$38,619)	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22101	Medicare	\$0	\$0	\$0	(\$4,282)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22102	Social Security (FICA)	\$0	\$0	\$0	(\$3,655)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22103	401a Contributions	\$0	\$0	\$0	(\$3,641)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22105	State Disability	\$0	\$0	\$0	(\$3,544)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22106	Unemployment	\$0	\$0	\$0	(\$679)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,201)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22110	Health (Medical-Dental-Vision)	(\$67,447)	(\$74,799)	(\$85,184)	(\$77,873)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22120	Pension	(\$37,328)	(\$60,865)	(\$66,999)	(\$69,855)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22125	PRST Contribution	\$0	\$0	(\$21,546)	(\$20,853)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-30280	Telephone/Communications	(\$1,337)	(\$1,724)	(\$1,800)	(\$500)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-30500	Workers' Comp Ins Expense	(\$6,240)	(\$6,841)	(\$6,543)	(\$9,036)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-30510	Liability Insurance Expense	(\$4,733)	(\$5,589)	(\$6,243)	(\$6,828)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-31700	Membership Fees	(\$13,199)	(\$14,462)	(\$15,000)	(\$15,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32000	Office Expense	(\$4,041)	(\$2,147)	(\$5,000)	(\$2,500)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32010	TECHNOLOGY EXPENSES	(\$4,286)	(\$7,083)	(\$9,390)	(\$10,500)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32020	Technology Expense-Software Licenses	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32030	Copier Pool	\$0	\$0	(\$2,000)	(\$2,200)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32500	Professional & Specialized Ser	(\$3,011)	(\$6,599)	(\$8,000)	(\$5,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32800	Publications & Legal Notices	(\$4,647)	(\$6,396)	(\$7,000)	(\$7,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32860	Rents & Leases - Other	(\$177)	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32950	Rents & Leases - Real Property	(\$94)	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-33120	Special Department Expense	(\$2,000)	(\$2,226)	(\$3,300)	(\$5,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-33350	Travel & Training Expense	(\$5,308)	(\$32,935)	(\$31,000)	(\$51,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-33351	Vehicle Fuel Costs	(\$192)	(\$1,610)	(\$1,600)	(\$2,500)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-33360	Motor Pool Expense	(\$1,190)	(\$5,597)	(\$4,700)	(\$12,186)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-33602	Civic Center Utilities	(\$3,134)	(\$3,637)	(\$4,595)	(\$5,600)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-47010	Contributions To Other Governm	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-47020	Contributions To Non-Profit Or	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-60110	Civic Center Rent	\$0	\$0	(\$58,656)	(\$56,961)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$614	\$596	\$1,700	\$956
Total Expenses				(\$478,840)	(\$575,829)	(\$692,456)	(\$710,739)
Fund Contribution				(\$478,226)	(\$575,233)	(\$690,756)	(\$709,783)

Clerk Recorder

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CL 100-15-181 (Elections)	Revenues	100-15-181-15820	Fed: Hava Reimbursements- Pass	\$3,500	\$0	\$0	\$0
CL 100-15-181 (Elections)	Revenues	100-15-181-15821	St: Election Reimbursement	\$19,096	\$0	\$0	\$0
CL 100-15-181 (Elections)	Revenues	100-15-181-15822	St: Sec of State Voting System Replac Reimb Grant	\$22,808	\$21,902	\$70,098	\$10,440
CL 100-15-181 (Elections)	Revenues	100-15-181-15850	St: Election Reimbursement Primary	\$0	\$0	\$0	\$0
CL 100-15-181 (Elections)	Revenues	100-15-181-15900	Oth: Other Govt Agencies	\$11,765	\$0	\$0	\$0
CL 100-15-181 (Elections)	Revenues	100-15-181-16410	Election Fees	\$21,668	\$200,723	\$0	\$6,000
CL 100-15-181 (Elections)	Revenues	100-15-181-18150	Long Term Debt Proceeds	\$0	\$0	\$0	\$0
CL 100-15-181 (Elections)	Expenses	100-15-181-21100	Permanent	(\$65,914)	(\$157,663)	(\$95,662)	(\$101,933)
CL 100-15-181 (Elections)	Expenses	100-15-181-21103	Education Add-on Pay	\$0	\$0	\$0	(\$1,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$4,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-21120	Overtime	(\$931)	(\$215)	(\$121)	(\$800)
CL 100-15-181 (Elections)	Expenses	100-15-181-22100	Other Employee Benefits	(\$8,454)	(\$15,941)	(\$5,635)	\$0
CL 100-15-181 (Elections)	Expenses	100-15-181-22101	Medicare	\$0	\$0	\$0	(\$1,478)
CL 100-15-181 (Elections)	Expenses	100-15-181-22103	401a Contributions	\$0	\$0	\$0	(\$2,122)
CL 100-15-181 (Elections)	Expenses	100-15-181-22104	Life Insurance	\$0	\$0	\$0	(\$135)
CL 100-15-181 (Elections)	Expenses	100-15-181-22105	State Disability	\$0	\$0	\$0	(\$1,223)
CL 100-15-181 (Elections)	Expenses	100-15-181-22106	Unemployment	\$0	\$0	\$0	(\$226)
CL 100-15-181 (Elections)	Expenses	100-15-181-22109	Cellphone Stipends	\$0	\$0	\$0	(\$586)
CL 100-15-181 (Elections)	Expenses	100-15-181-22110	Health (Medical-Dental-Vision)	(\$2,307)	(\$22,438)	(\$13,009)	(\$15,173)
CL 100-15-181 (Elections)	Expenses	100-15-181-22120	Pension	(\$14,644)	(\$21,077)	(\$19,351)	(\$24,743)
CL 100-15-181 (Elections)	Expenses	100-15-181-22125	PRST Contribution	\$0	\$0	(\$7,031)	(\$7,030)
CL 100-15-181 (Elections)	Expenses	100-15-181-30280	Telephone/Communications	(\$549)	(\$357)	(\$2,340)	\$0
CL 100-15-181 (Elections)	Expenses	100-15-181-30500	Workers' Comp Ins Expense	\$0	(\$1,573)	\$0	\$0
CL 100-15-181 (Elections)	Expenses	100-15-181-30510	Liability Insurance Expense	(\$623)	(\$701)	\$0	\$0
CL 100-15-181 (Elections)	Expenses	100-15-181-32000	Office Expense	(\$26,509)	(\$20,923)	(\$19,590)	(\$20,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-32010	TECHNOLOGY EXPENSES	(\$229)	(\$850)	(\$6,594)	(\$7,794)
CL 100-15-181 (Elections)	Expenses	100-15-181-32020	Technology Expense-Software Licenses	(\$33,277)	(\$50,315)	(\$35,500)	(\$40,600)
CL 100-15-181 (Elections)	Expenses	100-15-181-32030	Copier Pool	\$0	\$0	(\$7,734)	(\$7,700)
CL 100-15-181 (Elections)	Expenses	100-15-181-32800	Publications & Legal Notices	(\$3,432)	(\$1,445)	(\$900)	(\$2,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-33120	Special Department Expense	(\$33,460)	(\$9,367)	(\$108,098)	(\$14,738)
CL 100-15-181 (Elections)	Expenses	100-15-181-33122	Poll Worker Expenses	(\$9,582)	(\$19,264)	(\$11,000)	(\$11,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-33124	Ballot Expenses	(\$29,383)	(\$51,118)	(\$25,000)	(\$26,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-33350	Travel & Training Expense	(\$1,309)	(\$4,067)	(\$5,000)	(\$6,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-33351	Vehicle Fuel Costs	\$0	\$0	\$0	(\$700)
CL 100-15-181 (Elections)	Expenses	100-15-181-33360	Motor Pool Expense	\$0	\$0	\$0	(\$1,600)
Total Revenues				\$78,836	\$222,625	\$70,098	\$16,440
Total Expenses				(\$230,602)	(\$377,315)	(\$362,564)	(\$298,580)
Fund Contribution				(\$151,766)	(\$154,691)	(\$292,466)	(\$282,140)

Clerk Recorder

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CL 173-27-180 (Clerk Micrographics-Social Se Revenues		173-27-180-14010	Interest Income	\$1,268	\$1,418	\$0	\$1,000
CL 173-27-180 (Clerk Micrographics-Social Se Revenues		173-27-180-16131	Social Security Truncation Fee	\$9,717	\$7,228	\$6,000	\$3,000
CL 173-27-180 (Clerk Micrographics-Social Se Revenues		173-27-180-17010	Miscellaneous Revenue	\$9,776	\$7,352	\$6,000	\$3,000
CL 173-27-180 (Clerk Micrographics-Social Se Expenses		173-27-180-20010	Expenditures	\$0	\$0	(\$17,250)	(\$8,000)
CL 173-27-180 (Clerk Micrographics-Social Se Expenses		173-27-180-21100	Permanent	\$0	\$0	\$0	(\$13,500)
CL 173-27-180 (Clerk Micrographics-Social Se Expenses		173-27-180-22100	Other Employee Benefits	\$0	\$0	\$0	(\$1,700)
CL 173-27-180 (Clerk Micrographics-Social Se Expenses		173-27-180-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CL 173-27-180 (Clerk Micrographics-Social Se Expenses		173-27-180-33120	Special Department Expense	\$0	\$0	\$0	(\$1,700)
			Total Revenues	\$20,761	\$15,998	\$12,000	\$7,000
			Total Expenses	\$0	\$0	(\$17,250)	(\$24,900)
			Fund Contribution	\$20,761	\$15,998	(\$5,250)	(\$17,900)

Clerk Recorder

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CL 174-27-180 (Clerk Modernization)	Revenues	174-27-180-14010	Interest Income	\$2,399	\$2,802	\$1,000	\$1,000
CL 174-27-180 (Clerk Modernization)	Revenues	174-27-180-17010	Miscellaneous Revenue	\$49,664	\$35,678	\$31,000	\$31,000
CL 174-27-180 (Clerk Modernization)	Expenses	174-27-180-20010	Expenditures	\$0	\$0	(\$182,760)	(\$71,200)
CL 174-27-180 (Clerk Modernization)	Expenses	174-27-180-21100	Permanent	\$0	\$0	\$0	(\$13,500)
CL 174-27-180 (Clerk Modernization)	Expenses	174-27-180-22100	Other Employee Benefits	\$0	\$0	\$0	(\$1,700)
Total Revenues				\$52,063	\$38,480	\$32,000	\$32,000
Total Expenses				\$0	\$0	(\$182,760)	(\$86,400)
Fund Contribution				\$52,063	\$38,480	(\$150,760)	(\$54,400)

Community Development

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CD 100-27-250 (Planning)	Revenues	100-12-250-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-15050	St: Gb Air Pollution Cntl Dist	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-15477	St: Dept Of Conservation	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$1,000
CD 100-27-250 (Planning)	Revenues	100-27-250-15900	Oth: Other Govt Agencies	\$11,573	\$14,020	\$0	\$10,000
CD 100-27-250 (Planning)	Revenues	100-27-250-16060	Planning Permits	\$63,016	\$68,340	\$125,000	\$200,000
CD 100-27-250 (Planning)	Revenues	100-27-250-16220	Transportation Planning Servic	\$48,466	\$72,754	\$60,000	\$60,000
CD 100-27-250 (Planning)	Revenues	100-27-250-16240	Labor Reimbursement	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-17010	Miscellaneous Revenue	\$40	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-17020	Prior Year Revenue	\$33,264	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-18100	Operating Transfers In	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-21100	Permanent	(\$556,257)	(\$648,666)	(\$537,150)	(\$860,269)
CD 100-27-250 (Planning)	Expenses	100-27-250-21101	Temporary	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-21104	Bilingual	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$2,750)
CD 100-27-250 (Planning)	Expenses	100-27-250-21120	Overtime	(\$74)	(\$79)	(\$79)	(\$79)
CD 100-27-250 (Planning)	Expenses	100-27-250-21130	Auto Allowance	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-21410	Holiday Pay	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-22100	Other Employee Benefits	(\$82,588)	(\$77,708)	(\$31,101)	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-22101	Medicare	\$0	\$0	\$0	(\$10,403)
CD 100-27-250 (Planning)	Expenses	100-27-250-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-22103	401a Contributions	\$0	\$0	\$0	(\$10,415)
CD 100-27-250 (Planning)	Expenses	100-27-250-22105	State Disability	\$0	\$0	\$0	(\$8,315)
CD 100-27-250 (Planning)	Expenses	100-27-250-22106	Unemployment	\$0	\$0	\$0	(\$1,549)
CD 100-27-250 (Planning)	Expenses	100-27-250-22109	Cellphone Stipends	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-22110	Health (Medical-Dental-Vision)	(\$59,081)	(\$79,492)	(\$97,179)	(\$138,464)
CD 100-27-250 (Planning)	Expenses	100-27-250-22120	Pension	(\$158,660)	(\$177,220)	(\$160,574)	(\$192,228)
CD 100-27-250 (Planning)	Expenses	100-27-250-22125	PRST Contribution	\$0	\$0	(\$43,719)	(\$49,121)
CD 100-27-250 (Planning)	Expenses	100-27-250-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-30280	Telephone/Communications	(\$49)	(\$396)	(\$320)	(\$420)
CD 100-27-250 (Planning)	Expenses	100-27-250-30500	Workers' Comp Ins Expense	(\$9,984)	(\$9,577)	(\$6,543)	(\$10,781)
CD 100-27-250 (Planning)	Expenses	100-27-250-30510	Liability Insurance Expense	(\$4,980)	(\$6,642)	(\$5,966)	(\$9,465)
CD 100-27-250 (Planning)	Expenses	100-27-250-31200	Equip Maintenance & Repair	(\$619)	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-31700	Membership Fees	(\$350)	(\$450)	(\$500)	(\$500)
CD 100-27-250 (Planning)	Expenses	100-27-250-32000	Office Expense	(\$7,875)	(\$9,301)	(\$9,000)	(\$5,000)
CD 100-27-250 (Planning)	Expenses	100-27-250-32010	TECHNOLOGY EXPENSES	(\$11,400)	(\$14,996)	(\$16,135)	(\$19,414)
CD 100-27-250 (Planning)	Expenses	100-27-250-32020	Technology Expense-Software Licenses	(\$8,185)	(\$8,770)	(\$9,151)	(\$10,370)
CD 100-27-250 (Planning)	Expenses	100-27-250-32030	Copier Pool	\$0	\$0	(\$4,000)	(\$5,540)
CD 100-27-250 (Planning)	Expenses	100-27-250-32360	Consulting Services	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-32450	Contract Services	(\$70,962)	(\$81,400)	(\$100,000)	(\$245,870)
CD 100-27-250 (Planning)	Expenses	100-27-250-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-32800	Publications & Legal Notices	(\$1,295)	(\$376)	(\$500)	(\$700)
CD 100-27-250 (Planning)	Expenses	100-27-250-32950	Rents & Leases - Real Property	(\$1,712)	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-33140	Recruiting Expenses	(\$325)	(\$90)	(\$500)	(\$1,500)
CD 100-27-250 (Planning)	Expenses	100-27-250-33350	Travel & Training Expense	(\$4,074)	(\$8,107)	(\$8,000)	(\$8,000)
CD 100-27-250 (Planning)	Expenses	100-27-250-33351	Vehicle Fuel Costs	(\$367)	(\$2,605)	(\$3,000)	(\$4,620)
CD 100-27-250 (Planning)	Expenses	100-27-250-33360	Motor Pool Expense	(\$1,718)	(\$8,235)	(\$7,256)	(\$11,180)
CD 100-27-250 (Planning)	Expenses	100-27-250-33602	Civic Center Utilities	(\$7,186)	(\$8,100)	(\$7,679)	(\$7,600)
CD 100-27-250 (Planning)	Expenses	100-27-250-60110	Civic Center Rent	\$0	\$0	(\$130,596)	(\$126,766)
Total Revenues				\$156,359	\$155,113	\$185,000	\$271,000
Total Expenses				(\$987,741)	(\$1,142,210)	(\$1,178,949)	(\$1,741,319)
Net Cost				(\$831,382)	(\$987,097)	(\$993,949)	(\$1,470,319)

Community Development

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-21100	Permanent	(\$4,175)	(\$3,825)	(\$8,325)	(\$6,300)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-21101	Temporary	\$0	\$0	\$0	\$0
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-22100	Other Employee Benefits	(\$354)	(\$324)	(\$572)	(\$325)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-30500	Workers' Comp Ins Expense	(\$6,240)	(\$41)	(\$3,926)	(\$3,234)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-30510	Liability Insurance Expense	(\$3,113)	(\$18)	(\$1,590)	(\$1,920)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-32010	TECHNOLOGY EXPENSES	(\$420)	(\$446)	(\$1,385)	(\$732)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-32800	Publications & Legal Notices	(\$824)	(\$390)	(\$1,000)	(\$1,500)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-33350	Travel & Training Expense	(\$533)	(\$1,230)	(\$1,000)	(\$2,000)
Total Revenues				\$0	\$0	\$0	\$0
Total Expenses				(\$15,658)	(\$6,274)	(\$17,798)	(\$16,011)
Net Cost				(\$15,658)	(\$6,274)	(\$17,798)	(\$16,011)

Community Development

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CD 100-27-255 (Building Inspector)	Revenues	100-27-255-12050	Building Permits	\$111,585	\$114,325	\$80,000	\$80,000
CD 100-27-255 (Building Inspector)	Revenues	100-27-255-16150	Building Department Fees	\$111,214	\$135,591	\$90,000	\$90,000
CD 100-27-255 (Building Inspector)	Revenues	100-27-255-16151	Business License Casp Fee	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Revenues	100-27-255-18100	Operating Transfers In	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21100	Permanent	(\$267,053)	(\$252,568)	(\$279,301)	(\$297,132)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21104	Bilingual	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$1,702)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21120	Overtime	(\$1,203)	(\$1,578)	(\$74)	(\$74)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21130	Auto Allowance	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21410	Holiday Pay	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22100	Other Employee Benefits	(\$30,093)	(\$25,825)	(\$9,571)	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22101	Medicare	\$0	\$0	\$0	(\$4,333)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22103	401a Contributions	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22105	State Disability	\$0	\$0	\$0	(\$3,586)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22106	Unemployment	\$0	\$0	\$0	(\$687)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,440)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22110	Health (Medical-Dental-Vision)	(\$16,623)	(\$15,466)	(\$36,180)	(\$36,921)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22120	Pension	(\$63,178)	(\$66,779)	(\$70,875)	(\$76,333)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22125	PRST Contribution	\$0	\$0	(\$20,271)	(\$20,134)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-30280	Telephone/Communications	(\$1,999)	(\$1,951)	(\$1,785)	(\$1,785)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-30500	Workers' Comp Ins Expense	(\$4,992)	(\$4,364)	(\$4,188)	(\$3,450)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-30510	Liability Insurance Expense	(\$3,158)	(\$2,556)	(\$3,094)	(\$2,729)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-31700	Membership Fees	(\$1,093)	(\$220)	(\$1,200)	(\$1,200)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32000	Office Expense	(\$1,809)	(\$2,610)	(\$3,000)	(\$3,000)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32010	TECHNOLOGY EXPENSES	(\$6,366)	(\$5,916)	(\$9,535)	(\$8,836)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32020	Technology Expense-Software Licenses	(\$11,159)	(\$11,159)	(\$11,742)	(\$13,040)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32030	Copier Pool	\$0	\$0	(\$1,800)	(\$880)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32360	Consulting Services	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32450	Contract Services	(\$42,777)	(\$75,922)	(\$85,000)	(\$100,000)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-33010	Small Tools & Instruments	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-33120	Special Department Expense	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-33350	Travel & Training Expense	(\$4,319)	(\$10,261)	(\$10,000)	(\$10,000)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-33351	Vehicle Fuel Costs	(\$5,171)	(\$7,616)	(\$6,000)	(\$7,860)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-33360	Motor Pool Expense	(\$17,917)	(\$26,852)	(\$22,534)	(\$29,570)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-53030	Capital Equipment, \$5,000+	(\$6,410)	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-60110	Civic Center Rent	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$222,799	\$249,917	\$170,000	\$170,000
Total Expenses				(\$485,320)	(\$511,643)	(\$576,150)	(\$624,692)
Net Cost				(\$262,521)	(\$261,726)	(\$406,150)	(\$454,692)

Community Development

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CD 100-27-252 (Code Enforcement)	Revenues	100-27-252-12021	Business License - Code Enf	\$5,769	\$5,306	\$4,000	\$4,000
CD 100-27-252 (Code Enforcement)	Revenues	100-27-252-15750	Fed: Geothermal Royalties	\$25,000	\$25,000	\$25,000	\$10,000
CD 100-27-252 (Code Enforcement)	Revenues	100-27-252-16030	Code Enforcement Fees	\$1,411	\$3,383	\$1,500	\$1,500
CD 100-27-252 (Code Enforcement)	Revenues	100-27-252-16031	Permit fee renewals - cannabis	\$4,454	\$990	\$790	\$790
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-21100	Permanent	(\$147,873)	(\$94,703)	(\$158,010)	(\$164,525)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22100	Other Employee Benefits	(\$20,391)	(\$12,269)	(\$9,144)	\$0
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22101	Medicare	\$0	\$0	\$0	(\$2,386)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22103	401a Contributions	\$0	\$0	\$0	(\$4,936)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22105	State Disability	\$0	\$0	\$0	(\$1,974)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22106	Unemployment	\$0	\$0	\$0	(\$378)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22109	Cellphone Stipends	\$0	\$0	\$0	(\$300)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22110	Health (Medical-Dental-Vision)	(\$11,455)	(\$10,864)	(\$33,600)	(\$39,165)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22120	Pension	(\$43,435)	(\$39,861)	(\$45,749)	(\$48,617)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22125	PRST Contribution	\$0	\$0	(\$11,267)	(\$11,009)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-30120	Uniform Allowance	\$0	\$0	\$0	(\$500)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-30280	Telephone/Communications	(\$294)	(\$299)	(\$300)	(\$300)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-30500	Workers' Comp Ins Expense	(\$2,496)	(\$2,736)	(\$2,617)	(\$2,156)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-30510	Liability Insurance Expense	(\$1,245)	(\$1,220)	(\$1,060)	(\$1,280)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-31700	Membership Fees	(\$95)	(\$95)	(\$100)	(\$200)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-32000	Office Expense	(\$255)	(\$573)	(\$200)	(\$200)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-32010	TECHNOLOGY EXPENSES	(\$3,094)	(\$3,442)	(\$5,976)	(\$4,264)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-32020	Technology Expense-Software Licenses	(\$3,992)	(\$3,992)	\$0	(\$3,142)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-32030	Copier Pool	\$0	\$0	(\$322)	(\$363)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-33350	Travel & Training Expense	\$0	(\$1,058)	(\$2,000)	(\$3,000)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-33351	Vehicle Fuel Costs	(\$1,215)	(\$3,066)	(\$2,500)	(\$5,375)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-33360	Motor Pool Expense	(\$10,374)	\$1,549	(\$6,995)	(\$15,063)
Total Revenues				\$36,633	\$34,679	\$31,290	\$16,290
Total Expenses				(\$246,213)	(\$172,628)	(\$279,841)	(\$309,133)
Net Cost				(\$209,580)	(\$137,949)	(\$248,551)	(\$292,843)

Community Development

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CD 107-27-194 (Geothermal)	Revenues	107-27-194-14010	Interest Income	\$0	\$0	\$0	\$0
CD 107-27-194 (Geothermal)	Revenues	107-27-194-15750	Fed: Geothermal Royalties	\$0	\$0	\$0	\$0
CD 107-27-194 (Geothermal)	Revenues	107-27-194-15800	Long Valley Monitoring	\$0	\$0	\$0	\$0
CD 107-27-194 (Geothermal)	Revenues	107-27-194-17010	Miscellaneous Revenue	\$181,831	\$137,740	\$200,000	\$200,000
CD 107-27-194 (Geothermal)	Expenses	107-27-194-52015	Geothermal Projects	(\$112,775)	(\$88,365)	(\$200,000)	(\$200,000)
CD 107-27-194 (Geothermal)	Expenses	107-27-194-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$181,831	\$137,740	\$200,000	\$200,000
Total Expenses				(\$112,775)	(\$88,365)	(\$200,000)	(\$200,000)
Net Cost				\$69,056	\$49,375	\$0	\$0

Community Development

Proposal	Type	Account String	Account Name	FY 2020-	FY 2021-22	FY 2022-23	FY 2023-24
				21	Actuals	Adopted	Final Budget
				Actuals	Actuals	Budget	Final Budget
CD 187-27-250 (CDD Grants)	Revenues	187-27-250-14010	Interest Income	\$813	\$463	\$0	\$0
CD 187-27-250 (CDD Grants)	Revenues	187-27-250-15202	St: Misc State Grants	\$0	\$0	\$0	\$229,000
CD 187-27-250 (CDD Grants)	Revenues	187-27-250-15819	Fed: Misc Fed Grants	\$2,179	\$1,381	\$0	\$239,991
CD 187-27-250 (CDD Grants)	Revenues	187-27-250-15900	Oth: Other Govt Agencies	\$2,891	\$73,322	\$504,415	\$0
CD 187-27-250 (CDD Grants)	Revenues	187-27-250-18100	Operating Transfers In	\$0	\$0	\$0	\$22,000
CD 187-27-250 (CDD Grants)	Expenses	187-27-250-21100	Permanent	(\$1,066)	\$0	(\$61,929)	\$0
CD 187-27-250 (CDD Grants)	Expenses	187-27-250-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
CD 187-27-250 (CDD Grants)	Expenses	187-27-250-32450	Contract Services	\$0	(\$161,780)	(\$442,486)	(\$490,991)
CD 187-27-250 (CDD Grants)	Expenses	187-27-250-52011	Buildings & Improvements	\$0	\$0	\$0	\$0
Total Revenues				\$5,883	\$75,166	\$504,415	\$490,991
Total Expenses				(\$1,066)	(\$161,780)	(\$504,415)	(\$490,991)
Net Cost				\$4,817	(\$86,614)	\$0	\$0

Community Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
CD 148-27-250 (CASp)	Revenues	148-27-255-14010	Interest Income	\$36	\$62	\$0	\$0
CD 148-27-250 (CASp)	Revenues	148-27-255-16151	Business License Casp Fee	\$3,314	\$2,969	\$2,000	\$2,000
CD 148-27-250 (CASp)	Revenues	148-27-255-18100	Operating Transfers In	\$0	\$0	\$0	\$0
CD 148-27-250 (CASp)	Expenses	148-27-255-33350	Travel & Training Expense	(\$1,058)	\$0	(\$2,000)	(\$2,000)
CD 148-27-250 (CASp)	Expenses	148-27-255-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$3,350	\$3,030	\$2,000	\$2,000
Total Expenses				(\$1,058)	\$0	(\$2,000)	(\$2,000)
Net Cost				\$2,292	\$3,030	\$0	\$0

Community Development

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CD 170-27-252 (Beautification Fund - Code)	Revenues	170-27-252-14010	Interest Income	\$1,160	\$1,349	\$0	\$0
CD 170-27-252 (Beautification Fund - Code)	Revenues	170-27-252-17010	Miscellaneous Revenue	\$14,250	\$28,000	\$0	\$0
CD 170-27-252 (Beautification Fund - Code)	Expenses	170-27-252-20010	Expenditures	\$1,583	\$0	\$0	\$25,000
Total Revenues				\$15,410	\$29,349	\$0	\$0
Total Expenses				\$1,583	\$0	\$0	\$25,000
Net Cost				\$16,994	\$29,349	\$0	\$25,000

County Administration

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CA 162-10-226 (CSA 2)	Revenues	162-10-226-10020	Prop Tax -Current Secured	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Revenues	162-10-226-14010	Interest Income	\$3,084	\$2,917	\$0	\$2,500
CA 162-10-226 (CSA 2)	Revenues	162-10-226-15601	Fed: Fcc Grant	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Revenues	162-10-226-16055	Special Assessments	\$1,697	\$119	\$0	\$0
CA 162-10-226 (CSA 2)	Revenues	162-10-226-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Revenues	162-10-226-18010	Sale Of Surplus Assets	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Revenues	162-10-226-18020	Sale Of Surplus Supplies/Equip	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-21100	Permanent	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-30280	Telephone/Communications	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-31200	Equip Maintenance & Repair	\$0	\$0	\$0	(\$10,000)
CA 162-10-226 (CSA 2)	Expenses	162-10-226-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-32030	Copier Pool	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-32450	Contract Services	\$0	\$0	\$0	(\$50,000)
CA 162-10-226 (CSA 2)	Expenses	162-10-226-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-33120	Special Department Expense	\$0	\$0	\$0	(\$2,500)
CA 162-10-226 (CSA 2)	Expenses	162-10-226-33600	Utilities	\$0	\$0	\$0	(\$1,000)
CA 162-10-226 (CSA 2)	Expenses	162-10-226-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-91010	Contingency	\$0	\$0	\$0	\$0
Total Revenues				\$4,780	\$3,036	\$0	\$2,500
Total Expenses				\$0	\$0	\$0	(\$63,500)
Net Cost				\$4,780	\$3,036	\$0	(\$61,000)

County Administration

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CA 163-10-227 (CSA 5)	Revenues	163-10-227-10020	Prop Tax -Current Secured	\$58,414	\$62,999	\$62,000	\$62,000
CA 163-10-227 (CSA 5)	Revenues	163-10-227-14010	Interest Income	\$8,015	\$8,225	\$2,000	\$2,000
CA 163-10-227 (CSA 5)	Revenues	163-10-227-16055	Special Assessments	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Revenues	163-10-227-17010	Miscellaneous Revenue	\$5,332	\$5,332	\$5,332	\$5,332
CA 163-10-227 (CSA 5)	Expenses	163-10-227-21100	Permanent	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-30280	Telephone/Communications	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32000	Office Expense	(\$150)	(\$150)	(\$500)	(\$500)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32030	Copier Pool	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32450	Contract Services	(\$5,507)	(\$5,804)	(\$14,500)	(\$14,500)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32500	Professional & Specialized Ser	(\$3,755)	(\$1,279)	(\$22,500)	(\$22,500)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-33120	Special Department Expense	\$0	(\$920)	(\$55,000)	(\$55,000)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-33600	Utilities	(\$547)	(\$538)	(\$2,500)	(\$2,500)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-47010	Contributions To Other Governm	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-52011	Buildings & Improvements	(\$3,305)	(\$2,249)	(\$155,000)	(\$155,000)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-53030	Capital Equipment, \$5,000+	\$0	\$0	(\$335,000)	(\$335,000)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-60110	Civic Center Rent	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-91010	Contingency	\$0	\$0	\$0	\$0
Total Revenues				\$71,761	\$76,556	\$69,332	\$69,332
Total Expenses				(\$13,264)	(\$10,940)	(\$585,000)	(\$585,000)
Net Cost				\$58,496	\$65,616	(\$515,668)	(\$515,668)

County Counsel

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CC 100-13-120 (County Counsel)	Revenues	100-13-120-15900	Oth: Other Govt Agencies	\$300	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Revenues	100-13-120-16010	Prop Tax Admin & Collection Fe	\$1,957	\$1,285	\$3,000	\$1,285
CC 100-13-120 (County Counsel)	Revenues	100-13-120-16163	SB 2 Reimbursement	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Revenues	100-13-120-16371	Professional Service Fees	\$19,464	\$2,796	\$2,000	\$2,000
CC 100-13-120 (County Counsel)	Revenues	100-13-120-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Revenues	100-13-120-18960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21100	Permanent	(\$616,902)	(\$653,101)	(\$686,856)	(\$730,567)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21104	Bilingual	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$5,878)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21130	Auto Allowance	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21410	Holiday Pay	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22100	Other Employee Benefits	(\$86,120)	(\$74,705)	(\$31,424)	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22101	Medicare	\$0	\$0	\$0	(\$10,678)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22102	Social Security (FICA)	\$0	\$0	\$0	(\$440)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22103	401a Contributions	\$0	\$0	\$0	(\$13,316)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22104	Life Insurance	\$0	\$0	\$0	(\$815)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22105	State Disability	\$0	\$0	\$0	(\$7,146)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22106	Unemployment	\$0	\$0	\$0	(\$1,189)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22109	Cellphone Stipends	\$0	\$0	\$0	(\$6,300)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22110	Health (Medical-Dental-Vision)	(\$48,216)	(\$55,392)	(\$105,430)	(\$123,049)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22120	Pension	(\$171,540)	(\$178,999)	(\$196,815)	(\$213,787)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22125	PRST Contribution	\$0	\$0	(\$50,419)	(\$49,582)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-30280	Telephone/Communications	(\$3,162)	(\$2,262)	(\$1,800)	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-30500	Workers' Comp Ins Expense	(\$6,240)	(\$6,841)	(\$6,543)	(\$5,391)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-30510	Liability Insurance Expense	(\$3,738)	(\$4,778)	(\$5,073)	(\$5,499)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-31700	Membership Fees	(\$4,661)	(\$4,501)	(\$6,500)	(\$6,500)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32000	Office Expense	(\$5,974)	(\$6,674)	(\$7,000)	(\$8,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32010	TECHNOLOGY EXPENSES	(\$5,765)	(\$9,487)	(\$10,378)	(\$11,257)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32020	Technology Expense-Software Licenses	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32030	Copier Pool	\$0	\$0	(\$2,680)	(\$2,640)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32360	Consulting Services	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32390	Legal Services	(\$65,106)	(\$81,612)	(\$50,000)	(\$50,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32450	Contract Services	(\$726)	\$0	(\$2,000)	(\$2,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-33120	Special Department Expense	(\$15,239)	(\$15,024)	(\$13,750)	(\$13,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-33350	Travel & Training Expense	(\$4,313)	(\$10,318)	(\$15,000)	(\$15,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-33351	Vehicle Fuel Costs	(\$401)	(\$48)	(\$2,000)	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-33360	Motor Pool Expense	(\$1,716)	(\$453)	(\$3,460)	(\$1,466)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-33602	Civic Center Utilities	(\$4,385)	(\$4,943)	(\$6,223)	(\$6,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-60110	Civic Center Rent	\$0	\$0	(\$78,316)	(\$77,352)
Total Revenues				\$21,721	\$4,081	\$5,000	\$3,285
Total Expenses				(\$1,044,205)	(\$1,109,139)	(\$1,281,667)	(\$1,366,852)
Fund Contribution				(\$1,022,484)	(\$1,105,058)	(\$1,276,667)	(\$1,363,567)

District Attorney

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
DA 100-21-430 (District Attorney)	Revenues	100-21-430-15091	St: Motor Veh-Theft Prevention	\$16,091	\$15,550	\$15,000	\$15,000
DA 100-21-430 (District Attorney)	Revenues	100-21-430-15300	St: Cops	\$5,895	\$6,127	\$5,900	\$5,000
DA 100-21-430 (District Attorney)	Revenues	100-21-430-15310	St: Pub Safety-Prop 172 Sales	\$172,156	\$199,543	\$198,338	\$233,663
DA 100-21-430 (District Attorney)	Revenues	100-21-430-15443	St: 2011 Realignment	\$6,499	\$10,321	\$7,166	\$8,000
DA 100-21-430 (District Attorney)	Revenues	100-21-430-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$10,000	\$1,786
DA 100-21-430 (District Attorney)	Revenues	100-21-430-16270	Welfare Fraud Investigation Re	\$50,000	\$50,000	\$50,000	\$50,000
DA 100-21-430 (District Attorney)	Revenues	100-21-430-16280	Discovery Fees	\$190	\$215	\$200	\$0
DA 100-21-430 (District Attorney)	Revenues	100-21-430-18100	Operating Transfers In	\$0	\$0	\$106,325	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21100	Permanent	(\$778,551)	(\$853,185)	(\$951,511)	(\$959,802)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21104	Bilingual	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$70,934)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21120	Overtime	(\$784)	(\$2,552)	(\$6,000)	(\$6,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21130	Auto Allowance	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21410	Holiday Pay	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22100	Other Employee Benefits	(\$73,329)	(\$68,351)	(\$39,973)	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22101	Medicare	\$0	\$0	\$0	(\$14,739)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22103	401a Contributions	\$0	\$0	\$0	(\$15,649)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22105	State Disability	\$0	\$0	\$0	(\$11,211)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22106	Unemployment	\$0	\$0	\$0	(\$1,894)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22109	Cellphone Stipends	\$0	\$0	\$0	(\$5,100)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22110	Health (Medical-Dental-Vision)	(\$116,768)	(\$116,428)	(\$120,143)	(\$133,608)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22120	Pension	(\$332,382)	(\$404,792)	(\$440,349)	(\$442,013)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22125	PRST Contribution	\$0	\$0	(\$69,071)	(\$69,236)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-30120	Uniform Allowance	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-30280	Telephone/Communications	(\$6,266)	(\$6,189)	(\$8,311)	(\$3,500)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-30500	Workers' Comp Ins Expense	(\$55,573)	(\$56,711)	(\$50,878)	(\$51,338)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-30510	Liability Insurance Expense	(\$7,800)	(\$10,323)	(\$11,771)	(\$13,809)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-31010	Jury And Witness Expense	(\$2,024)	(\$7,875)	(\$32,000)	(\$32,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-31700	Membership Fees	(\$5,873)	(\$5,550)	(\$5,800)	(\$6,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32000	Office Expense	(\$7,355)	(\$12,333)	(\$14,000)	(\$14,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32010	TECHNOLOGY EXPENSES	(\$12,123)	(\$16,040)	(\$19,783)	(\$38,884)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32020	Technology Expense-Software Licenses	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32030	Copier Pool	\$0	\$0	(\$5,417)	(\$5,187)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32360	Consulting Services	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32450	Contract Services	(\$30,000)	\$0	(\$30,000)	(\$80,400)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32800	Publications & Legal Notices	(\$11,826)	(\$10,690)	(\$12,500)	(\$17,500)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32950	Rents & Leases - Real Property	\$51,325	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33120	Special Department Expense	(\$7,171)	(\$4,507)	(\$7,000)	(\$12,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33125	Spec Dept-Da Public Relations	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33126	Spec Dept-Inmate Welfare	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33199	Special Dept Expense - Interfund Transfers	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33350	Travel & Training Expense	(\$10,177)	(\$22,564)	(\$15,000)	(\$28,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33351	Vehicle Fuel Costs	(\$8,037)	(\$7,607)	(\$12,000)	(\$12,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33360	Motor Pool Expense	(\$21,464)	(\$12,093)	(\$33,249)	(\$42,754)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33602	Civic Center Utilities	(\$9,689)	(\$10,922)	(\$13,786)	(\$15,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-41111	Support & Care of Others - Public Administrator	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-60110	Civic Center Rent	\$0	\$0	(\$173,079)	(\$170,985)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$250,830	\$281,756	\$392,929	\$313,449
Total Expenses				(\$1,445,866)	(\$1,628,712)	(\$2,071,621)	(\$2,273,543)
Net Cost				(\$1,195,036)	(\$1,346,956)	(\$1,678,692)	(\$1,960,094)

District Attorney

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
DA 100-56-433 (Victim Witness)	Revenues	100-56-433-15803	Fed: Victim/Witness Grant	\$310,391	\$285,155	\$251,646	\$258,386
DA 100-56-433 (Victim Witness)	Revenues	100-56-433-18100	Operating Transfers In	\$0	\$0	\$0	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-21100	Permanent	(\$183,421)	(\$164,611)	(\$142,467)	(\$148,561)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-21120	Overtime	(\$930)	(\$2,750)	(\$1,760)	(\$3,575)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22100	Other Employee Benefits	(\$21,440)	(\$19,239)	(\$6,045)	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22101	Medicare	\$0	\$0	\$0	(\$1,332)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22103	401a Contributions	\$0	\$0	\$0	(\$1,977)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22104	Life Insurance	\$0	\$0	\$0	(\$34)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22105	State Disability	\$0	\$0	\$0	(\$1,103)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22106	Unemployment	\$0	\$0	\$0	(\$211)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22109	Cellphone Stipends	\$0	\$0	\$0	(\$660)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22110	Health (Medical-Dental-Vision)	(\$24,087)	(\$23,597)	(\$25,245)	(\$28,797)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22120	Pension	(\$52,053)	(\$21,396)	(\$33,721)	(\$19,471)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22125	PRST Contribution	\$0	\$0	(\$10,419)	(\$6,319)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-30120	Uniform Allowance	\$0	\$0	\$0	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-30280	Telephone/Communications	(\$1,487)	(\$1,519)	(\$1,089)	(\$1,320)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-30500	Workers' Comp Ins Expense	(\$2,034)	(\$2,004)	(\$2,120)	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-30510	Liability Insurance Expense	(\$1,015)	(\$894)	(\$859)	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-32000	Office Expense	(\$15,245)	(\$36,293)	(\$6,000)	(\$5,353)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-32010	TECHNOLOGY EXPENSES	\$0	\$0	(\$2,029)	(\$6,911)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-33351	Vehicle Fuel Costs	(\$538)	(\$4,988)	(\$10,798)	(\$10,000)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-33360	Motor Pool Expense	\$0	(\$16,847)	(\$9,116)	(\$22,881)
Total Revenues				\$310,391	\$285,155	\$251,646	\$258,386
Total Expenses				(\$302,250)	(\$294,139)	(\$251,668)	(\$258,505)
Net Cost				\$8,141	(\$8,984)	(\$22)	(\$119)

District Attorney

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
DA 106-21-430 (CalMet Program)	Revenues	106-21-430-15530	Fed: Oes Marijuana Grant (Dea-	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Revenues	106-21-430-15802	Fed: Oes Cal-Mmet Grant	\$123,060	\$123,060	\$125,000	\$125,000
DA 106-21-430 (CalMet Program)	Revenues	106-21-430-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Revenues	106-21-430-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Revenues	106-21-430-18100	Operating Transfers In	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-21100	Permanent	(\$20,000)	(\$20,000)	\$0	(\$20,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-21120	Overtime	\$0	(\$3,000)	\$0	(\$3,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-22100	Other Employee Benefits	(\$32,000)	(\$32,000)	\$0	(\$32,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-22110	Health (Medical-Dental-Vision)	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-22120	Pension	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-30280	Telephone/Communications	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-32000	Office Expense	(\$10,636)	(\$5,845)	(\$8,675)	(\$5,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-32030	Copier Pool	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-32950	Rents & Leases - Real Property	(\$51,325)	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-33120	Special Department Expense	(\$675)	(\$3,840)	(\$5,000)	(\$5,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-33141	Confidential Funds	(\$10,643)	\$0	(\$5,000)	(\$5,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-60100	Operating Transfers Out	\$0	(\$51,325)	(\$106,325)	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$123,060	\$123,060	\$125,000	\$125,000
Total Expenses				(\$125,279)	(\$116,010)	(\$125,000)	(\$70,000)
Net Cost				(\$2,219)	\$7,050	\$0	\$55,000

District Attorney

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
DA 155-21-430 (DA Diversion Program)	Revenues	155-21-430-16051	Da Diversion Filing Fees	\$10,750	\$11,510	\$7,000	\$7,000
DA 155-21-430 (DA Diversion Program)	Expenses	155-21-430-33120	Special Department Expense	(\$4,175)	(\$3,675)	(\$7,000)	(\$7,000)
Total Revenues				\$10,750	\$11,510	\$7,000	\$7,000
Total Expenses				(\$4,175)	(\$3,675)	(\$7,000)	(\$7,000)
Net Cost				\$6,575	\$7,835	\$0	\$0

Economic Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
ED 100-19-190 (Economic Development)	Revenues	100-19-190-15504	Fed: Cdbg Housing & Comm Dev	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Revenues	100-19-190-16240	Labor Reimbursement	\$2,271	\$0	\$20,000	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-21100	Permanent	(\$250,981)	(\$330,647)	(\$299,671)	(\$285,103)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22100	Other Employee Benefits	(\$38,142)	(\$39,602)	(\$17,236)	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22101	Medicare	\$0	\$0	\$0	(\$4,134)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22103	401a Contributions	\$0	\$0	\$0	(\$8,553)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22105	State Disability	\$0	\$0	\$0	(\$3,421)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22106	Unemployment	\$0	\$0	\$0	(\$622)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22109	Cellphone Stipends	\$0	\$0	\$0	(\$3,780)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22110	Health (Medical-Dental-Vision)	(\$64,956)	(\$61,399)	(\$61,161)	(\$67,470)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22120	Pension	(\$73,876)	(\$81,627)	(\$84,055)	(\$84,248)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22125	PRST Contribution	\$0	\$0	(\$21,196)	(\$19,535)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-30120	Uniform Allowance	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-30280	Telephone/Communications	(\$3,604)	(\$3,693)	(\$3,285)	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-30500	Workers' Comp Ins Expense	(\$3,744)	(\$4,105)	(\$4,253)	(\$4,043)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-30510	Liability Insurance Expense	(\$4,543)	(\$7,811)	(\$14,832)	(\$3,424)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-31700	Membership Fees	\$0	(\$500)	(\$550)	(\$550)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32000	Office Expense	(\$5,924)	(\$2,081)	(\$2,000)	(\$2,000)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32010	TECHNOLOGY EXPENSES	(\$4,746)	(\$5,323)	(\$7,504)	(\$6,832)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32020	Technology Expense-Software Lic	(\$1,005)	(\$1,410)	(\$5,400)	(\$5,400)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32030	Copier Pool	\$0	\$0	(\$868)	(\$1,098)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32360	Consulting Services	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32450	Contract Services	(\$17,731)	(\$39,200)	(\$21,625)	(\$21,625)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32500	Professional & Specialized Ser	(\$23,037)	(\$3,423)	(\$16,951)	(\$16,951)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-33120	Special Department Expense	(\$1,366)	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-33350	Travel & Training Expense	(\$569)	(\$1,300)	(\$9,700)	(\$9,700)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-33351	Vehicle Fuel Costs	(\$835)	(\$996)	(\$1,200)	(\$2,000)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-33360	Motor Pool Expense	(\$1,921)	(\$2,938)	(\$6,670)	(\$8,427)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-33602	Civic Center Utilities	(\$2,401)	(\$2,707)	(\$3,415)	(\$3,415)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-60110	Civic Center Rent	\$0	\$0	(\$43,632)	(\$43,632)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$2,271	\$0	\$20,000	\$0
Total Expenses				(\$499,381)	(\$588,760)	(\$625,204)	(\$605,963)
Net Cost				(\$497,110)	(\$588,760)	(\$605,204)	(\$605,963)

Economic Development

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
ED 105-19-191 (Tourism)	Revenues	105-19-191-10100	Transient Occupancy Tax	\$295,286	\$328,664	\$313,985	\$324,000
ED 105-19-191 (Tourism)	Revenues	105-19-191-14010	Interest Income	\$3,439	\$3,404	\$1,000	\$1,000
ED 105-19-191 (Tourism)	Revenues	105-19-191-15476	St: Dept Of Parks & Rec	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-15900	Oth: Other Govt Agencies	\$0	\$9,840	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-16016	General Sale Of Goods	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-16499	Booking Fee Revenue	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-16500	Fees For Advertising Space	\$25,790	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-17010	Miscellaneous Revenue	\$0	\$0	\$9,840	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-17050	Donations & Contributions	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-18100	Operating Transfers In	\$5,000	\$10,000	\$10,000	\$10,000
ED 105-19-191 (Tourism)	Expenses	105-19-191-30280	Telephone/Communications	\$0	\$0	(\$458)	(\$458)
ED 105-19-191 (Tourism)	Expenses	105-19-191-31700	Membership Fees	(\$5,967)	(\$3,046)	(\$4,050)	(\$4,899)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32000	Office Expense	(\$591)	(\$499)	(\$1,000)	(\$1,000)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-32020	Technology Expense-Software Lic	(\$37,789)	(\$22,940)	(\$35,600)	(\$35,600)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32030	Copier Pool	\$0	\$0	\$0	(\$200)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32450	Contract Services	(\$83,461)	(\$73,117)	(\$59,432)	(\$60,000)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32500	Professional & Specialized Ser	(\$121,475)	(\$178,939)	(\$184,900)	(\$180,383)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32800	Publications & Legal Notices	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-33010	Small Tools & Instruments	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-33120	Special Department Expense	\$3,195	(\$32,969)	(\$43,000)	(\$45,000)
ED 105-19-191 (Tourism)	Expenses	105-19-191-33350	Travel & Training Expense	\$454	(\$20,176)	(\$33,900)	(\$35,000)
ED 105-19-191 (Tourism)	Expenses	105-19-191-33351	Vehicle Fuel Costs	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-33360	Motor Pool Expense	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-47010	Contributions To Other Governm	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-47020	Contributions To Non-Profit Or	\$0	(\$10,000)	(\$10,000)	(\$10,000)
ED 105-19-191 (Tourism)	Expenses	105-19-191-60110	Civic Center Rent	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$329,515	\$351,908	\$334,825	\$335,000
Total Expenses				(\$245,633)	(\$341,686)	(\$372,340)	(\$372,540)
Net Cost				\$83,882	\$10,222	(\$37,515)	(\$37,540)

Economic Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
ED 109-19-190 (Community Support Gro	Revenues	109-19-190-18100	Operating Transfers In	\$44,000	\$44,000	\$62,500	\$62,500
ED 109-19-190 (Community Support Gro	Expenses	109-19-190-47010	Contributions To Other Governm	\$0	\$0	(\$10,000)	(\$10,000)
ED 109-19-190 (Community Support Gro	Expenses	109-19-190-47020	Contributions To Non-Profit Or	(\$30,139)	(\$40,600)	(\$70,700)	(\$67,700)
Total Revenues				\$44,000	\$44,000	\$62,500	\$62,500
Total Expenses				(\$30,139)	(\$40,600)	(\$80,700)	(\$77,700)
Net Cost				\$13,861	\$3,400	(\$18,200)	(\$15,200)

Economic Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
ED 102-19-192 (Fish Enhancement)	Revenues	102-19-192-14010	Interest Income	\$392	\$643	\$150	\$150
ED 102-19-192 (Fish Enhancement)	Revenues	102-19-192-17010	Miscellaneous Revenue	\$0	\$0	\$100	\$0
ED 102-19-192 (Fish Enhancement)	Revenues	102-19-192-18100	Operating Transfers In	\$103,737	\$103,737	\$100,000	\$100,100
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-32000	Office Expense	(\$69)	(\$70)	(\$100)	(\$100)
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-32030	Copier Pool	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-32450	Contract Services	(\$123,700)	(\$102,797)	(\$129,150)	(\$129,150)
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-33120	Special Department Expense	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-33350	Travel & Training Expense	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-60110	Civic Center Rent	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$104,129	\$104,380	\$100,250	\$100,250
Total Expenses				(\$123,769)	(\$102,867)	(\$129,250)	(\$129,250)
Net Cost				(\$19,640)	\$1,513	(\$29,000)	(\$29,000)

Economic Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
ED 104-27-193 (Fish & Game Propagation Revenues		104-27-193-13030	Fish & Game Fines	\$32,781	\$24,509	\$7,500	\$7,500
ED 104-27-193 (Fish & Game Propagation Revenues		104-27-193-13051	Fish & Game Restitution	\$89	\$0	\$0	\$0
ED 104-27-193 (Fish & Game Propagation Revenues		104-27-193-14010	Interest Income	\$846	\$1,112	\$400	\$400
ED 104-27-193 (Fish & Game Propagation Revenues		104-27-193-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
ED 104-27-193 (Fish & Game Propagation Expenses		104-27-193-33120	Special Department Expense	(\$10,000)	(\$5,000)	(\$87,456)	(\$46,339)
Total Revenues				\$33,716	\$25,621	\$7,900	\$7,900
Total Expenses				(\$10,000)	(\$5,000)	(\$87,456)	(\$46,339)
Net Cost				\$23,716	\$20,621	(\$79,556)	(\$38,439)

Emergency Medical Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
EMS 100-42-855 (EMS)	Revenues	100-42-855-10100	Transient Occupancy Tax	\$590,927	\$657,721	\$628,000	\$649,000
EMS 100-42-855 (EMS)	Revenues	100-42-855-15310	St: Pub Safety-Prop 172 Sales	\$432,568	\$493,429	\$440,750	\$569,250
EMS 100-42-855 (EMS)	Revenues	100-42-855-15340	St: Maddy Fund Revenue - Param	\$10,804	\$0	\$8,000	\$8,000
EMS 100-42-855 (EMS)	Revenues	100-42-855-15553	Federal CARES Act	\$20,471	\$0	\$0	\$0
EMS 100-42-855 (EMS)	Revenues	100-42-855-16350	Ambulance Fees	\$973,959	\$950,402	\$1,500,000	\$1,500,000
EMS 100-42-855 (EMS)	Revenues	100-42-855-16351	STAND-BY FEES - PARAMEDICS	\$99,900	\$11,413	\$7,500	\$15,000
EMS 100-42-855 (EMS)	Revenues	100-42-855-16360	Professional Fees (Paramedics)	\$0	\$0	\$0	\$0
EMS 100-42-855 (EMS)	Revenues	100-42-855-16361	EMS Subscription Fees for Membership Program	\$2,600	\$3,445	\$5,000	\$2,500
EMS 100-42-855 (EMS)	Expenses	100-42-855-21100	Permanent	(\$1,772,644)	(\$1,903,835)	(\$2,034,605)	(\$1,916,984)
EMS 100-42-855 (EMS)	Expenses	100-42-855-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$40,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-21120	Overtime	(\$464,180)	(\$454,591)	(\$350,000)	(\$734,686)
EMS 100-42-855 (EMS)	Expenses	100-42-855-21410	Holiday Pay	(\$106,693)	(\$110,741)	(\$136,314)	(\$132,123)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22100	Other Employee Benefits	(\$328,049)	(\$296,207)	(\$102,772)	\$0
EMS 100-42-855 (EMS)	Expenses	100-42-855-22101	Medicare	\$0	\$0	\$0	(\$30,347)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22102	Social Security (FICA)	\$0	\$0	\$0	(\$600)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22103	401a Contributions	\$0	\$0	\$0	(\$34,410)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22105	State Disability	\$0	\$0	\$0	(\$25,115)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22106	Unemployment	\$0	\$0	\$0	(\$4,784)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22109	Cellphone Stipends	\$0	\$0	\$0	(\$13,560)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22110	Health (Medical-Dental-Vision)	(\$384,279)	(\$438,679)	(\$370,026)	(\$395,223)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22120	Pension	(\$621,348)	(\$712,957)	(\$794,272)	(\$713,389)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22125	PRST Contribution	\$0	\$0	(\$127,861)	(\$116,727)
EMS 100-42-855 (EMS)	Expenses	100-42-855-30120	Uniform Allowance	(\$17,411)	(\$17,672)	(\$16,877)	(\$18,750)
EMS 100-42-855 (EMS)	Expenses	100-42-855-30122	Uniform/Safety Gear	(\$769)	(\$3,901)	(\$10,000)	(\$18,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-30280	Telephone/Communications	(\$16,025)	(\$12,678)	(\$11,964)	\$0
EMS 100-42-855 (EMS)	Expenses	100-42-855-30350	Household Expenses	(\$7,774)	(\$8,494)	(\$6,000)	(\$8,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-30500	Workers' Comp Ins Expense	(\$56,372)	(\$82,197)	(\$82,688)	(\$70,881)
EMS 100-42-855 (EMS)	Expenses	100-42-855-30510	Liability Insurance Expense	(\$31,222)	(\$42,558)	(\$69,885)	(\$31,724)
EMS 100-42-855 (EMS)	Expenses	100-42-855-31200	Equip Maintenance & Repair	(\$5,165)	(\$6,978)	(\$10,000)	(\$10,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-31400	Building/Land Maint & Repair	(\$1,075)	(\$202)	(\$1,500)	(\$6,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-31530	Medical/Dental & Lab Supplies	(\$51,234)	(\$54,717)	(\$45,000)	(\$50,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-31700	Membership Fees	(\$3,600)	(\$3,910)	(\$10,000)	(\$8,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32000	Office Expense	(\$9,912)	(\$4,859)	(\$5,000)	(\$5,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32005	Banking Expenses	(\$3,390)	(\$3,646)	(\$4,800)	(\$4,800)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32010	TECHNOLOGY EXPENSES	(\$33,409)	(\$50,775)	(\$60,668)	(\$52,942)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32020	Technology Expense-Software Licenses	(\$9,895)	(\$11,189)	(\$15,200)	(\$15,200)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32030	Copier Pool	\$0	\$0	(\$3,195)	(\$2,668)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32450	Contract Services	(\$13,900)	(\$19,864)	(\$53,000)	(\$20,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32500	Professional & Specialized Ser	(\$5,082)	(\$3,618)	(\$4,000)	(\$7,500)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32860	Rents & Leases - Other	(\$16,629)	(\$17,000)	(\$17,150)	(\$17,400)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33010	Small Tools & Instruments	\$0	\$0	(\$5,000)	(\$5,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33100	Education & Training	(\$9,847)	(\$6,658)	(\$20,000)	(\$35,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33120	Special Department Expense	(\$253,466)	(\$1,863)	(\$5,000)	(\$5,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33350	Travel & Training Expense	(\$1,060)	(\$3,071)	(\$5,000)	(\$7,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33351	Vehicle Fuel Costs	(\$27,072)	(\$40,541)	(\$30,000)	(\$45,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33360	Motor Pool Expense	(\$121,220)	(\$219,222)	(\$134,339)	(\$279,911)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33600	Utilities	(\$20,464)	(\$25,830)	(\$25,000)	(\$27,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-53030	Capital Equipment, \$5,000+	\$0	\$0	(\$11,345)	(\$162,668)
Total Revenues				\$2,131,229	\$2,116,410	\$2,589,250	\$2,743,750
Total Expenses				(\$4,393,185)	(\$4,558,454)	(\$4,578,462)	(\$5,071,392)
Net Cost				(\$2,261,957)	(\$2,442,043)	(\$1,989,212)	(\$2,327,642)

Finance

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
FN 100-12-070 (Finance)	Revenues	100-12-070-12020	Business License Fees	\$20,531	\$19,462	\$20,300	\$19,500
FN 100-12-070 (Finance)	Revenues	100-12-070-14030	CalPERS Discount	\$149,631	\$171,830	\$193,302	\$193,000
FN 100-12-070 (Finance)	Revenues	100-12-070-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-16010	Prop Tax Admin & Collection Fe	\$122,643	\$123,796	\$130,000	\$123,796
FN 100-12-070 (Finance)	Revenues	100-12-070-16040	Research & Cost Recovery Fees	\$12,740	\$11,280	\$12,740	\$12,000
FN 100-12-070 (Finance)	Revenues	100-12-070-16180	Tax Bill Changes/Spec Assessme	\$0	\$728	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-16381	Sale-Excess Proceeds	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-16460	Finance Administration Fees	\$0	\$37	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-16470	Accounting Service Fees	\$33,023	\$26,535	\$36,400	\$29,800
FN 100-12-070 (Finance)	Revenues	100-12-070-16503	Collection Revenue	\$9,422	\$11,656	\$10,000	\$10,540
FN 100-12-070 (Finance)	Revenues	100-12-070-16550	Parcel Split/Chg Of Ownership&	\$239,924	\$581	\$0	\$500
FN 100-12-070 (Finance)	Revenues	100-12-070-16560	Redemption Fees	\$1,950	\$1,540	\$1,800	\$1,750
FN 100-12-070 (Finance)	Revenues	100-12-070-16570	5% Supplemental Collection Fee	\$77,908	\$155,212	\$75,000	\$116,600
FN 100-12-070 (Finance)	Revenues	100-12-070-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-17030	Cal-Card Rebate	\$13,595	\$20,528	\$19,000	\$20,528
FN 100-12-070 (Finance)	Revenues	100-12-070-17500	Loan Repayments	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-18000	Other Financing Sources	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-18100	Operating Transfers In	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-18960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-21100	Permanent	(\$958,223)	(\$1,006,033)	(\$1,021,366)	(\$1,079,858)
FN 100-12-070 (Finance)	Expenses	100-12-070-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-21104	Bilingual	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$6,121)
FN 100-12-070 (Finance)	Expenses	100-12-070-21120	Overtime	(\$7,987)	(\$2,852)	(\$5,000)	(\$1,500)
FN 100-12-070 (Finance)	Expenses	100-12-070-21130	Auto Allowance	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-21410	Holiday Pay	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-22100	Other Employee Benefits	(\$134,792)	(\$131,569)	(\$59,111)	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-22101	Medicare	\$0	\$0	\$0	(\$15,658)
FN 100-12-070 (Finance)	Expenses	100-12-070-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-22103	401a Contributions	\$0	\$0	\$0	(\$32,396)
FN 100-12-070 (Finance)	Expenses	100-12-070-22105	State Disability	\$0	\$0	\$0	(\$12,383)
FN 100-12-070 (Finance)	Expenses	100-12-070-22106	Unemployment	\$0	\$0	\$0	(\$2,238)
FN 100-12-070 (Finance)	Expenses	100-12-070-22109	Cellphone Stipends	\$0	\$0	\$0	(\$11,340)
FN 100-12-070 (Finance)	Expenses	100-12-070-22110	Health (Medical-Dental-Vision)	(\$209,495)	(\$217,345)	(\$237,030)	(\$248,918)
FN 100-12-070 (Finance)	Expenses	100-12-070-22120	Pension	(\$273,246)	(\$300,914)	(\$295,721)	(\$319,098)
FN 100-12-070 (Finance)	Expenses	100-12-070-22125	PRST Contribution	\$0	\$0	(\$75,603)	(\$73,814)
FN 100-12-070 (Finance)	Expenses	100-12-070-30000	Investment Expense	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-30120	Uniform Allowance	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-30280	Telephone/Communications	(\$11,964)	(\$12,178)	(\$11,340)	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-30500	Workers' Comp Ins Expense	(\$16,223)	(\$17,786)	(\$17,012)	(\$12,937)
FN 100-12-070 (Finance)	Expenses	100-12-070-30510	Liability Insurance Expense	(\$10,100)	(\$9,764)	(\$9,503)	(\$9,704)
FN 100-12-070 (Finance)	Expenses	100-12-070-31200	Equip Maintenance & Repair	(\$395)	(\$395)	(\$600)	(\$395)
FN 100-12-070 (Finance)	Expenses	100-12-070-31700	Membership Fees	(\$2,556)	(\$2,076)	(\$3,615)	(\$3,615)
FN 100-12-070 (Finance)	Expenses	100-12-070-32000	Office Expense	(\$31,783)	(\$34,721)	(\$13,940)	(\$39,600)
FN 100-12-070 (Finance)	Expenses	100-12-070-32010	TECHNOLOGY EXPENSES	(\$14,738)	(\$21,056)	(\$28,131)	(\$27,441)
FN 100-12-070 (Finance)	Expenses	100-12-070-32020	Technology Expense-Software Licenses	(\$204,776)	(\$209,249)	(\$225,942)	(\$211,317)
FN 100-12-070 (Finance)	Expenses	100-12-070-32030	Copier Pool	\$0	\$0	(\$22,923)	(\$22,988)
FN 100-12-070 (Finance)	Expenses	100-12-070-32350	Annual Audit	(\$127,177)	(\$103,216)	(\$117,161)	(\$144,503)
FN 100-12-070 (Finance)	Expenses	100-12-070-32360	Consulting Services	(\$23,580)	(\$22,070)	(\$21,000)	(\$20,730)
FN 100-12-070 (Finance)	Expenses	100-12-070-32500	Professional & Specialized Ser	(\$75,329)	(\$83,296)	(\$42,500)	(\$54,930)
FN 100-12-070 (Finance)	Expenses	100-12-070-32800	Publications & Legal Notices	(\$2,237)	(\$2,381)	(\$3,400)	(\$2,350)
FN 100-12-070 (Finance)	Expenses	100-12-070-33120	Special Department Expense	(\$10,459)	(\$9,218)	(\$9,550)	(\$10,016)
FN 100-12-070 (Finance)	Expenses	100-12-070-33199	Special Dept Expense - Interfund Transfers	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-33350	Travel & Training Expense	(\$6,412)	(\$17,600)	(\$34,050)	(\$34,000)
FN 100-12-070 (Finance)	Expenses	100-12-070-33351	Vehicle Fuel Costs	\$0	(\$103)	(\$500)	(\$1,000)
FN 100-12-070 (Finance)	Expenses	100-12-070-33360	Motor Pool Expense	\$0	(\$210)	(\$1,000)	(\$728)
Total Revenues				\$681,367	\$543,185	\$498,542	\$528,014
Total Expenses				(\$2,121,472)	(\$2,204,031)	(\$2,255,999)	(\$2,399,576)
Fund Contribution				(\$1,440,106)	(\$1,660,846)	(\$1,757,457)	(\$1,871,562)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PH 130-41-860 (Public Health)	Revenues	130-41-860-13020	Car Seat Safety -Vc27360	\$212	\$545	\$250	\$250
PH 130-41-860 (Public Health)	Revenues	130-41-860-13080	Aids Edu -H&S 11377C	\$337	\$359	\$250	\$250
PH 130-41-860 (Public Health)	Revenues	130-41-860-14010	Interest Income	\$15,453	\$13,212	\$5,000	\$5,000
PH 130-41-860 (Public Health)	Revenues	130-41-860-15060	St: Home Visit Prop 10	\$0	\$0	\$0	\$321,591
PH 130-41-860 (Public Health)	Revenues	130-41-860-15070	St: Hmep Grant	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15080	St: Public Health Grants	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15151	St: Maternal Child Health	\$29,860	\$79,049	\$113,325	\$113,325
PH 130-41-860 (Public Health)	Revenues	130-41-860-15152	St: Infectious Disease Prevention & Control	\$108,342	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15171	St: Chdp Gran	\$2,178	\$3,370	\$3,936	\$4,273
PH 130-41-860 (Public Health)	Revenues	130-41-860-15180	St: Hiv Testing Grant	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15190	St: Hiv Surveillance	\$2,374	\$1,345	\$3,000	\$1,719
PH 130-41-860 (Public Health)	Revenues	130-41-860-15201	St: Ryan White Hiv Grant	\$4,126	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15202	St: Misc State Grants	\$144,000	\$108,000	\$0	\$393,459
PH 130-41-860 (Public Health)	Revenues	130-41-860-15203	St: Medi-Cal Administrative Activities (MAA)	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15204	CMSP Grant - County Wellness & Prevention	\$9,500	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15205	St: Rural CUPA Support Grant (RCSG)	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15206	St: Local Oral Health Prog Grant (LOHP) Prop 56	\$18,547	\$78,490	\$141,055	\$141,055
PH 130-41-860 (Public Health)	Revenues	130-41-860-15207	St: CMSP CERG	\$100,000	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15240	St: Subvention Fund	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15260	St: Foster Care	\$1,509	\$3,750	\$19,990	\$10,000
PH 130-41-860 (Public Health)	Revenues	130-41-860-15270	St: Mtp	\$0	\$0	\$5,817	\$6,156
PH 130-41-860 (Public Health)	Revenues	130-41-860-15351	St: Cviis Grant	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15352	St: Immunization Grant	\$3,743	\$73,771	\$528,923	\$303,257
PH 130-41-860 (Public Health)	Revenues	130-41-860-15353	St: WeVax	\$0	\$350,000	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15437	Realignment Backfill Support	\$119,800	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15441	St: Realignment-Pubhealth	\$1,420,534	\$1,755,177	\$1,454,067	\$1,643,702
PH 130-41-860 (Public Health)	Revenues	130-41-860-15444	St: Realignment Ccs	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15553	Federal CARES Act	\$874,521	\$1,136,331	\$1,817,799	\$1,045,727
PH 130-41-860 (Public Health)	Revenues	130-41-860-15571	Fed: Wic-Women Infant & Child	\$213,621	\$121,953	\$321,383	\$298,308
PH 130-41-860 (Public Health)	Revenues	130-41-860-16240	Labor Reimbursement	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16300	Social Services Ccs Fees	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16380	Administrative-Ccs	\$178,067	\$213,206	\$239,103	\$140,277
PH 130-41-860 (Public Health)	Revenues	130-41-860-16501	Adult Immunizations	\$4,913	\$3,700	\$2,500	\$10,000
PH 130-41-860 (Public Health)	Revenues	130-41-860-16601	Misc Clinical Services	\$5	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16602	Mh Hiv Testing	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16605	Solid Waste Service Fees	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16650	Medical Mj Id Card Application	\$0	\$250	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16901	Ccs Client Fees	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16952	Home Visiting Client Fees	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-17010	Miscellaneous Revenue	\$586	\$1,012	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-17555	Private Org Grants	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-18020	Sale Of Surplus Supplies/Equip	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-18100	Operating Transfers In	\$24,170	\$20,896	\$135,024	\$248,860
PH 130-41-860 (Public Health)	Expenses	130-41-860-21100	Permanent	(\$960,433)	(\$1,264,597)	(\$1,896,226)	(\$1,786,344)
PH 130-41-860 (Public Health)	Expenses	130-41-860-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-21104	Bilingual	\$0	\$0	\$0	(\$16,500)
PH 130-41-860 (Public Health)	Expenses	130-41-860-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$6,444)
PH 130-41-860 (Public Health)	Expenses	130-41-860-21120	Overtime	(\$31,963)	(\$31,840)	(\$15,000)	(\$10,000)
PH 130-41-860 (Public Health)	Expenses	130-41-860-21130	Auto Allowance	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-21410	Holiday Pay	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-22100	Other Employee Benefits	(\$102,152)	(\$139,334)	(\$65,613)	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-22101	Medicare	\$0	\$0	\$0	(\$26,235)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22102	Social Security (FICA)	\$0	\$0	\$0	(\$630)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22103	401a Contributions	\$0	\$0	\$0	(\$7,058)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22104	Life Insurance	\$0	\$0	\$0	(\$1,655)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22105	State Disability	\$0	\$0	\$0	(\$21,696)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22106	Unemployment	\$0	\$0	\$0	(\$4,058)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22109	Cellphone Stipends	\$0	\$0	\$0	(\$18,649)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22110	Health (Medical-Dental-Vision)	(\$111,276)	(\$205,613)	(\$358,512)	(\$338,177)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22120	Pension	(\$247,157)	(\$375,703)	(\$531,878)	(\$523,735)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22125	PRST Contribution	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-30120	Uniform Allowance	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-30280	Telephone/Communications	(\$14,421)	(\$23,974)	(\$35,204)	(\$11,280)
PH 130-41-860 (Public Health)	Expenses	130-41-860-30500	Workers' Comp Ins Expense	(\$117,747)	(\$113,845)	(\$135,327)	(\$127,278)
PH 130-41-860 (Public Health)	Expenses	130-41-860-30510	Liability Insurance Expense	(\$10,075)	(\$12,670)	(\$25,227)	(\$36,167)
PH 130-41-860 (Public Health)	Expenses	130-41-860-31200	Equip Maintenance & Repair	(\$1,314)	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-31530	Medical/Dental & Lab Supplies	(\$9,289)	(\$34,537)	(\$5,502)	(\$12,282)
PH 130-41-860 (Public Health)	Expenses	130-41-860-31700	Membership Fees	(\$6,960)	(\$11,197)	(\$11,490)	(\$12,735)
PH 130-41-860 (Public Health)	Expenses	130-41-860-32000	Office Expense	(\$6,599)	(\$18,035)	(\$40,044)	(\$17,010)
PH 130-41-860 (Public Health)	Expenses	130-41-860-32010	TECHNOLOGY EXPENSES	(\$31,750)	(\$45,616)	(\$62,561)	(\$55,651)
PH 130-41-860 (Public Health)	Expenses	130-41-860-32020	Technology Expense-Software Licenses	(\$5,965)	(\$6,614)	(\$12,675)	(\$12,775)

Health and Human Services

PH 130-41-860 (Public Health)	Expenses	130-41-860-32030	Copier Pool	\$0	\$0	(\$4,000)	(\$2,371)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-32450	Contract Services	(\$66,747)	(\$45,151)	(\$18,000)	(\$321,217)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-32500	Professional & Specialized Ser	(\$711)	(\$1,672)	(\$1,788)	(\$4,000)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-32510	Css Treatment Ser	(\$1,808)	(\$1,078)	(\$2,112)	(\$2,112)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-32950	Rents & Leases - Real Property	(\$10,176)	(\$6,648)	(\$9,960)	(\$10,356)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33010	Small Tools & Instruments	\$0	\$0	\$0	\$0	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33100	Education & Training	(\$300)	\$0	\$0	\$0	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33120	Special Department Expense	(\$29,404)	(\$334,856)	(\$207,871)	(\$201,809)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33350	Travel & Training Expense	(\$22,029)	(\$13,734)	(\$126,605)	(\$38,759)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33351	Vehicle Fuel Costs	(\$646)	(\$1,858)	(\$1,594)	(\$2,550)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33360	Motor Pool Expense	(\$1,558)	(\$4,809)	(\$20,464)	(\$52,492)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33600	Utilities	\$0	\$0	\$0	\$0	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33602	Civic Center Utilities	(\$9,471)	(\$10,541)	(\$10,480)	(\$10,480)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-53030	Capital Equipment, \$5,000+	(\$23,187)	\$0	\$0	\$0	
PH 130-41-860 (Public Health)	Expenses	130-41-860-60100	Operating Transfers Out	(\$752,786)	(\$1,427,250)	(\$647,715)	(\$711,417)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-60110	Civic Center Rent	\$0	\$0	(\$168,834)	(\$165,607)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-70250	Prior Period Adjustments	\$0	\$0	\$0	\$0	
PH 130-41-860 (Public Health)	Expenses	130-41-860-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0	
PH 130-41-860 (Public Health)	Expenses	130-41-860-72960	A-87 Indirect Costs	(\$295,688)	(\$410,813)	(\$413,964)	(\$411,170)	
				Total Revenues	\$3,276,397	\$3,964,416	\$4,791,422	\$4,687,209
				Total Expenses	(\$4,980,697)	(\$4,541,984)	(\$4,828,645)	(\$4,980,697)
				Net Cost	(\$1,704,301)	(\$577,569)	(\$37,224)	(\$293,488)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-13080	Aids Edu -H&S 11377C	\$0	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-14010	Interest Income	(\$5,415)	(\$4,925)	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-15250	St: Health Ed-Tobacco	\$0	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-15301	St: Hiv Education And Preventi	\$0	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-18100	Operating Transfers In	\$310,012	\$781,903	\$326,022	\$362,671
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-21100	Permanent	(\$90,423)	(\$122,084)	(\$120,543)	(\$121,912)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-21104	Bilingual	\$0	\$0	\$0	(\$1,200)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$106)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-21120	Overtime	(\$951)	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22100	Other Employee Benefits	(\$10,437)	(\$14,909)	(\$5,744)	\$0
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22101	Medicare	\$0	\$0	\$0	(\$1,787)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22103	401a Contributions	\$0	\$0	\$0	(\$2,423)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22104	Life Insurance	\$0	\$0	\$0	(\$53)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22105	State Disability	\$0	\$0	\$0	(\$1,479)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22106	Unemployment	\$0	\$0	\$0	(\$283)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,903)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22110	Health (Medical-Dental-Vision)	(\$7,150)	(\$14,854)	(\$21,407)	(\$24,956)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22120	Pension	(\$25,490)	(\$30,484)	(\$34,871)	(\$36,380)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-30280	Telephone/Communications	(\$2,310)	(\$2,810)	(\$3,823)	(\$960)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-30500	Workers' Comp Ins Expense	(\$1,248)	(\$1,368)	(\$2,617)	(\$1,628)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-30510	Liability Insurance Expense	(\$623)	(\$610)	(\$1,060)	(\$966)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-31700	Membership Fees	(\$658)	(\$2,350)	(\$305)	(\$305)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-32000	Office Expense	(\$1,319)	(\$893)	(\$450)	(\$984)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-32010	TECHNOLOGY EXPENSES	(\$1,293)	(\$3,034)	(\$3,318)	(\$1,882)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-32020	Technology Expense-Software Licenses	(\$793)	(\$489)	\$0	(\$400)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-32030	Copier Pool	\$0	\$0	\$0	(\$400)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-32450	Contract Services	(\$6,400)	(\$19,050)	(\$28,669)	(\$26,869)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33101	Educational Materials	(\$3,725)	(\$11,508)	\$0	(\$3,000)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33102	Promotions	(\$756)	(\$1,221)	\$0	(\$2,370)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33120	Special Department Expense	(\$63,189)	(\$262,315)	(\$41,289)	(\$45,449)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33350	Travel & Training Expense	(\$924)	(\$5,494)	(\$14,917)	(\$16,797)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33351	Vehicle Fuel Costs	(\$226)	(\$368)	\$0	(\$500)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33360	Motor Pool Expense	(\$495)	(\$574)	\$0	(\$1,500)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33602	Civic Center Utilities	(\$786)	(\$885)	(\$879)	(\$879)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-60100	Operating Transfers Out	(\$14,051)	(\$14,174)	(\$22,432)	(\$25,000)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-60110	Civic Center Rent	\$0	\$0	(\$14,168)	(\$13,761)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-72960	A-87 Indirect Costs	(\$9,099)	\$3,310	(\$9,554)	(\$26,541)
Total Revenues				\$304,598	\$776,978	\$326,022	\$362,671
Total Expenses				(\$242,346)	(\$506,165)	(\$326,045)	(\$362,671)
Net Cost				\$62,251	\$270,814	(\$23)	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-14010	Interest Income	(\$1,672)	(\$2,348)	\$485	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15015	Homeland Security Grant	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15502	Fed: Hrsa Revenue	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15550	Fed: Arra Revenue-American Rec	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15551	FED: PANDEMIC FLU	\$28,087	\$20,632	\$60,438	\$60,438
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15552	Fed: Ebola Grant	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15600	Fed: Bio Terrorism	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15660	Fed: BT - HPP Hospital Preparedness Program	\$223,506	\$109,271	\$121,619	\$121,619
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15661	Fed: BT - PHEP PH Emergency Preparedness	\$64,219	\$73,226	\$116,701	\$116,901
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-18100	Operating Transfers In	\$41,538	\$88,503	\$50,497	\$15,469
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-21100	Permanent	(\$258,142)	(\$119,046)	(\$122,553)	(\$102,847)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-21104	Bilingual	\$0	\$0	\$0	(\$300)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$180)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-21120	Overtime	(\$17,802)	(\$228)	(\$4,915)	(\$5,000)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22100	Other Employee Benefits	(\$36,086)	(\$14,927)	(\$7,007)	\$0
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22101	Medicare	\$0	\$0	\$0	(\$1,498)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22103	401a Contributions	\$0	\$0	\$0	(\$3,003)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22104	Life Insurance	\$0	\$0	\$0	(\$38)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22105	State Disability	\$0	\$0	\$0	(\$1,240)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22106	Unemployment	\$0	\$0	\$0	(\$237)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,487)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22110	Health (Medical-Dental-Vision)	(\$26,590)	(\$23,789)	(\$30,538)	(\$32,375)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22120	Pension	(\$51,142)	(\$35,461)	(\$35,320)	(\$30,480)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-30280	Telephone/Communications	(\$14,188)	(\$7,497)	(\$15,876)	(\$7,500)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-30500	Workers' Comp Ins Expense	(\$1,435)	(\$1,368)	(\$1,309)	(\$1,434)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-30510	Liability Insurance Expense	(\$623)	(\$610)	(\$530)	(\$851)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-31530	Medical/Dental & Lab Supplies	(\$4,478)	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-32000	Office Expense	(\$137)	(\$1,116)	\$0	(\$873)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-32010	TECHNOLOGY EXPENSES	(\$945)	\$0	(\$1,818)	(\$2,390)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-32020	Technology Expense-Software Licenses	(\$404)	(\$361)	\$0	(\$400)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-32450	Contract Services	\$0	\$0	(\$939)	(\$10,939)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-32950	Rents & Leases - Real Property	(\$1,661)	(\$2,310)	(\$2,520)	(\$2,772)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-33120	Special Department Expense	(\$29,531)	(\$52,961)	(\$36,500)	(\$31,313)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-33350	Travel & Training Expense	(\$1,608)	(\$4,489)	(\$16,040)	(\$21,299)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-33602	Civic Center Utilities	(\$875)	(\$984)	(\$979)	(\$979)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-53030	Capital Equipment, \$5,000+	(\$30,024)	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-60100	Operating Transfers Out	(\$15,634)	(\$15,761)	(\$19,321)	(\$25,000)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-60110	Civic Center Rent	\$0	\$0	(\$15,766)	(\$15,313)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-72960	A-87 Indirect Costs	(\$36,030)	(\$18,959)	(\$37,832)	(\$14,679)
Total Revenues				\$355,677	\$289,283	\$349,740	\$314,427
Total Expenses				(\$527,334)	(\$299,867)	(\$349,763)	(\$314,427)
Net Cost				(\$171,656)	(\$10,583)	(\$23)	(\$0)

Health and Human Services

FY 2022-23

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget	
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12020	Business License Fees	\$1,624	\$1,785	\$1,500	\$1,500	
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12070	Camp Permits	\$1,458	\$1,944	\$1,944	\$2,620	
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12100	Septic Permits	\$21,732	\$21,159	\$9,989	\$10,264	
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12112	Well Permits	\$8,428	\$15,835	\$10,500	\$10,500	
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12115	Misc Permits	\$162	\$912	\$876	\$436	
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12120	Food Permits	\$70,871	\$75,294	\$75,572	\$97,577	
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12130	Pool Permits	\$56,667	\$36,050	\$53,390	\$55,952	
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12140	Underground Tank Permits	\$57,885	\$69,598	\$62,407	\$88,055	
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12150	Small Water System Permits	\$42,864	\$37,098	\$41,229	\$35,570	
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12180	Landfill Permits	\$12,150	\$11,664	\$12,150	\$16,392	
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-14010	Interest Income	(\$1,968)	(\$4,212)	\$0	\$0	
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-15121	St: Lea Grant	\$16,500	\$16,468	\$16,500	\$16,643	
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-15202	St: Misc State Grants	\$0	\$0	\$0	\$0	
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-15205	St: Rural CUPA Support Grant (RCSG)	\$0	\$0	\$0	\$0	
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-15441	St: Realignment-Pubhealth	\$0	\$0	\$0	\$0	
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-16240	Labor Reimbursement	\$0	\$0	\$0	\$0	
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-16605	Solid Waste Service Fees	\$51,549	\$61,269	\$45,000	\$60,000	
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0	
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-18100	Operating Transfers In	\$541,924	\$846,054	\$668,127	\$803,094	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-21100	Permanent	(\$410,318)	(\$484,268)	(\$366,272)	(\$377,645)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$3,472)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22100	Other Employee Benefits	(\$58,226)	(\$54,223)	(\$21,521)	\$0	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22101	Medicare	\$0	\$0	\$0	(\$5,526)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22102	Social Security (FICA)	\$0	\$0	\$0	\$0	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22103	401a Contributions	\$0	\$0	\$0	(\$9,480)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22104	Life Insurance	\$0	\$0	\$0	(\$330)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22105	State Disability	\$0	\$0	\$0	(\$4,573)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22106	Unemployment	\$0	\$0	\$0	(\$838)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22109	Cellphone Stipends	\$0	\$0	\$0	(\$4,557)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22110	Health (Medical-Dental-Vision)	(\$75,256)	(\$66,641)	(\$65,619)	(\$78,558)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22120	Pension	(\$120,706)	(\$116,446)	(\$105,316)	(\$111,594)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22125	PRST Contribution	\$0	\$0	\$0	\$0	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-30120	Uniform Allowance	\$0	\$0	\$0	\$0	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-30280	Telephone/Communications	(\$5,719)	(\$5,371)	(\$4,612)	\$0	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-30500	Workers' Comp Ins Expense	(\$39,249)	(\$37,948)	(\$30,719)	(\$4,312)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-30510	Liability Insurance Expense	(\$3,359)	(\$4,223)	(\$5,726)	(\$2,559)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-31530	Medical/Dental & Lab Supplies	\$0	\$0	(\$500)	(\$500)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-31700	Membership Fees	(\$1,442)	(\$1,642)	(\$1,665)	(\$1,665)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32000	Office Expense	(\$2,690)	(\$4,104)	(\$2,920)	(\$2,920)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32010	TECHNOLOGY EXPENSES	(\$5,002)	(\$7,255)	(\$9,698)	(\$9,569)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32020	Technology Expense-Software Licenses	(\$17,725)	(\$18,789)	(\$19,729)	(\$21,504)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32030	Copier Pool	\$0	\$0	(\$1,080)	(\$2,371)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32450	Contract Services	(\$103,244)	(\$107,113)	(\$110,750)	(\$110,500)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32800	Publications & Legal Notices	(\$82)	\$0	(\$100)	(\$100)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32950	Rents & Leases - Real Property	(\$2,002)	(\$2,000)	(\$2,000)	(\$2,000)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-33120	Special Department Expense	(\$305)	(\$1,080)	(\$500)	(\$500)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-33350	Travel & Training Expense	(\$350)	(\$1,048)	(\$2,269)	(\$2,269)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-33351	Vehicle Fuel Costs	(\$3,654)	(\$5,418)	(\$4,000)	(\$4,000)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-33360	Motor Pool Expense	(\$10,870)	(\$12,859)	(\$12,000)	(\$12,000)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-33602	Civic Center Utilities	(\$3,045)	(\$3,311)	(\$3,292)	(\$3,292)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-60100	Operating Transfers Out	(\$54,428)	(\$53,022)	(\$67,271)	(\$75,000)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-60110	Civic Center Rent	\$0	\$0	(\$53,030)	(\$51,502)	
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-72960	A-87 Indirect Costs	(\$98,563)	(\$137,783)	(\$108,665)	(\$295,467)	
				Total Revenues	\$881,845	\$1,190,918	\$999,184	\$1,198,603
				Total Expenses	(\$1,016,235)	(\$1,124,544)	(\$999,254)	(\$1,198,603)
				Net Cost	(\$134,390)	\$66,375	(\$70)	(\$0)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PH 135-41-847 (Prop 99 Public Health Education)	Revenues	135-41-847-14010	Interest Income	\$2,202	\$3,468	\$0	\$0
PH 135-41-847 (Prop 99 Public Health Education)	Revenues	135-41-847-15250	St: Health Ed-Tobacco	\$112,500	\$225,000	\$150,000	\$150,000
PH 135-41-847 (Prop 99 Public Health Education)	Expenses	135-41-847-60100	Operating Transfers Out	(\$66,716)	(\$409,007)	(\$150,000)	(\$165,000)
Total Revenues				\$114,702	\$228,468	\$150,000	\$150,000
Total Expenses				(\$66,716)	(\$409,007)	(\$150,000)	(\$165,000)
Net Cost				\$47,985	(\$180,539)	\$0	(\$15,000)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
PH 136-41-847 (Prop 56 Health Education)	Revenues	136-41-847-14010	Interest Income	\$2,062	\$1,223	\$0	\$0
PH 136-41-847 (Prop 56 Health Education)	Revenues	136-41-847-15250	St: Health Ed-Tobacco	\$106,812	\$225,000	\$150,000	\$150,000
PH 136-41-847 (Prop 56 Health Education)	Expenses	136-41-847-60100	Operating Transfers Out	(\$243,296)	(\$226,840)	(\$150,000)	(\$150,000)
Total Revenues				\$108,874	\$226,223	\$150,000	\$150,000
Total Expenses				(\$243,296)	(\$226,840)	(\$150,000)	(\$150,000)
Net Cost				(\$134,422)	(\$617)	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 110-51-868 (Social Services)	Revenues	110-51-868-14010	Interest Income	\$1,115	(\$5,649)	\$0	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-14050	Rental Income	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-15072	St: HDAP Housing & Disability Advocacy Program	\$25,331	\$0	\$125,000	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-15611	Fed: Aid Recoupment	\$548	\$1,534	\$1,000	\$1,000
SS 110-51-868 (Social Services)	Revenues	110-51-868-16160	Birth Certificate Fees (Cctf)	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-16240	Labor Reimbursement	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-17010	Miscellaneous Revenue	\$7,696	\$542	\$0	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-18100	Operating Transfers In	\$4,753,380	\$5,196,409	\$6,809,781	\$7,211,115
SS 110-51-868 (Social Services)	Expenses	110-51-868-21100	Permanent	(\$1,822,161)	(\$1,977,671)	(\$2,334,676)	(\$2,190,851)
SS 110-51-868 (Social Services)	Expenses	110-51-868-21103	Education Add-on Pay	\$0	\$0	\$0	(\$16,198)
SS 110-51-868 (Social Services)	Expenses	110-51-868-21104	Bilingual	\$0	\$0	\$0	(\$24,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-21120	Overtime	(\$41,513)	(\$37,674)	(\$50,000)	(\$23,534)
SS 110-51-868 (Social Services)	Expenses	110-51-868-21130	Auto Allowance	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-21410	Holiday Pay	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-22100	Other Employee Benefits	(\$229,269)	(\$224,466)	(\$108,781)	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-22101	Medicare	\$0	\$0	\$0	(\$32,350)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-22103	401a Contributions	\$0	\$0	\$0	(\$46,727)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22105	State Disability	\$0	\$0	\$0	(\$26,512)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22106	Unemployment	\$0	\$0	\$0	(\$4,977)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22109	Cellphone Stipends	\$0	\$0	\$0	(\$24,900)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22110	Health (Medical-Dental-Vision)	(\$330,431)	(\$294,586)	(\$411,165)	(\$504,219)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22120	Pension	(\$523,443)	(\$565,717)	(\$633,935)	(\$659,275)
SS 110-51-868 (Social Services)	Expenses	110-51-868-30280	Telephone/Communications	(\$30,329)	(\$30,766)	(\$31,028)	(\$8,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-30281	Advisory Board Mandates	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-30500	Workers' Comp Ins Expense	(\$37,543)	(\$37,918)	(\$36,724)	(\$33,023)
SS 110-51-868 (Social Services)	Expenses	110-51-868-30510	Liability Insurance Expense	(\$24,814)	(\$30,232)	(\$22,049)	(\$26,011)
SS 110-51-868 (Social Services)	Expenses	110-51-868-31700	Membership Fees	(\$20,764)	(\$21,796)	(\$22,885)	(\$25,237)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32000	Office Expense	(\$41,998)	(\$40,026)	(\$39,140)	(\$39,140)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32010	TECHNOLOGY EXPENSES	(\$31,925)	(\$51,507)	(\$60,481)	(\$66,292)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32020	Technology Expense-Software Licenses	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-32030	Copier Pool	\$0	\$0	(\$11,600)	(\$20,240)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32450	Contract Services	(\$96,998)	(\$110,731)	(\$320,088)	(\$665,088)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32460	Pssf-Life Skills	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-32461	Ihss - Css	(\$116,724)	(\$163,835)	(\$145,976)	(\$145,976)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32462	Ihss - Advisory Board	(\$5,916)	(\$18,141)	(\$36,000)	(\$36,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32500	Professional & Specialized Ser	(\$132,640)	(\$193,448)	(\$271,428)	(\$180,150)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32600	Information Technology Service	(\$6,434)	(\$1,497)	(\$12,000)	(\$12,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32950	Rents & Leases - Real Property	(\$13,970)	(\$8,600)	(\$17,216)	(\$21,955)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33100	Education & Training	(\$1,146)	(\$2,730)	(\$7,500)	(\$7,500)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33120	Special Department Expense	(\$47,288)	(\$67,401)	(\$198,000)	(\$175,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33349	Specialized Training	(\$52,747)	(\$49,393)	(\$69,120)	(\$69,120)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33350	Travel & Training Expense	(\$5,928)	(\$17,204)	(\$60,500)	(\$60,500)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33351	Vehicle Fuel Costs	(\$3,818)	(\$8,883)	(\$15,320)	(\$15,320)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33360	Motor Pool Expense	(\$11,333)	(\$20,925)	(\$24,859)	(\$86,805)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33600	Utilities	(\$1,307)	(\$1,851)	(\$1,875)	(\$1,875)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33602	Civic Center Utilities	(\$13,597)	(\$15,327)	(\$37,092)	(\$20,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41104	Cws Ilp Incentive	(\$600)	(\$2,750)	(\$5,000)	(\$5,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41105	Cws Ilp-Tip	\$0	\$0	(\$1,900)	(\$1,900)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41106	Cws Ilp Work Program	\$0	\$0	(\$1,300)	(\$1,300)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41107	Cws Direct Medical Payments	(\$3,410)	(\$5,649)	(\$15,000)	(\$15,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41108	Wtw Child Care	\$0	(\$1,672)	(\$20,000)	(\$20,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41109	Wtw Client Mileage	\$0	\$0	(\$10,000)	(\$10,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41112	PSSF Services	(\$10,026)	(\$10,359)	(\$10,000)	(\$10,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41130	Adult Protective Services	\$0	(\$24,297)	(\$71,768)	(\$104,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41131	Adult Services Ihss-Soc Serv	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	(\$6,901)
SS 110-51-868 (Social Services)	Expenses	110-51-868-60100	Operating Transfers Out	(\$271,263)	(\$276,671)	(\$50,000)	(\$196,536)
SS 110-51-868 (Social Services)	Expenses	110-51-868-60110	Civic Center Rent	\$0	\$0	(\$242,918)	(\$247,092)
SS 110-51-868 (Social Services)	Expenses	110-51-868-72960	A-87 Indirect Costs	(\$650,342)	(\$811,407)	(\$682,859)	(\$569,400)
Total Revenues				\$4,788,070	\$5,192,836	\$6,935,781	\$7,212,115
Total Expenses				(\$4,579,679)	(\$5,125,127)	(\$6,090,184)	(\$6,455,905)
Net Cost				\$208,391	\$67,709	\$845,597	\$756,210

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 110-52-870 (Aid Program)	Revenues	110-52-870-16014	Aid Repayments	\$1,818	\$1,627	\$0	\$0
SS 110-52-870 (Aid Program)	Revenues	110-52-870-17050	Donations & Contributions	\$0	\$0	\$0	\$0
SS 110-52-870 (Aid Program)	Expenses	110-52-870-41100	Support & Care Of Persons	(\$375,510)	(\$390,204)	(\$585,000)	(\$585,000)
SS 110-52-870 (Aid Program)	Expenses	110-52-870-41102	In Home Support Servs-Ihss	(\$134,696)	(\$135,420)	(\$137,434)	(\$137,434)
SS 110-52-870 (Aid Program)	Expenses	110-52-870-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$1,818	\$1,627	\$0	\$0
Total Expenses				(\$510,205)	(\$525,624)	(\$722,434)	(\$722,434)
Net Cost				(\$508,387)	(\$523,997)	(\$722,434)	(\$722,434)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 110-53-874 (General Relief)	Revenues	110-53-874-16015	General Assistance Repayments	\$310	\$30	\$0	\$0
SS 110-53-874 (General Relief)	Revenues	110-53-874-17050	Donations & Contributions	\$6,000	\$0	\$0	\$0
SS 110-53-874 (General Relief)	Revenues	110-53-874-18100	Operating Transfers In	\$8,260	\$8,218	\$15,000	\$15,000
SS 110-53-874 (General Relief)	Expenses	110-53-874-33120	Special Department Expense	\$0	\$0	\$0	\$0
SS 110-53-874 (General Relief)	Expenses	110-53-874-33350	Travel & Training Expense	(\$32)	\$0	\$0	\$0
SS 110-53-874 (General Relief)	Expenses	110-53-874-41100	Support & Care Of Persons	(\$8,129)	(\$7,955)	(\$13,000)	(\$13,000)
SS 110-53-874 (General Relief)	Expenses	110-53-874-41120	Shelter Supplies	(\$700)	(\$238)	(\$2,000)	(\$2,000)
SS 110-53-874 (General Relief)	Expenses	110-53-874-41210	Indigent Care	\$0	\$0	\$0	\$0
SS 110-53-874 (General Relief)	Expenses	110-53-874-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$14,570	\$8,248	\$15,000	\$15,000
Total Expenses				(\$8,860)	(\$8,194)	(\$15,000)	(\$15,000)
Net Cost				\$5,710	\$54	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 110-56-875 (Senior Program)	Revenues	110-56-875-15261	St: Medical Transports (Ltc)	\$22,500	\$30,000	\$30,000	\$30,000
SS 110-56-875 (Senior Program)	Revenues	110-56-875-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Revenues	110-56-875-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Revenues	110-56-875-16301	Mental Health Service Fees	\$120,000	\$50,000	\$50,000	\$50,000
SS 110-56-875 (Senior Program)	Revenues	110-56-875-16502	Imaaa Contract Revenue	\$184,834	\$178,234	\$321,349	\$339,933
SS 110-56-875 (Senior Program)	Revenues	110-56-875-16600	Customer Service Fees	\$8,576	\$12,292	\$7,500	\$8,083
SS 110-56-875 (Senior Program)	Revenues	110-56-875-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Revenues	110-56-875-18100	Operating Transfers In	\$89,444	\$125,000	\$231,360	\$151,279
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21100	Permanent	(\$142,997)	(\$148,712)	(\$159,671)	(\$151,874)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21104	Bilingual	\$0	\$0	\$0	(\$3,000)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21120	Overtime	(\$178)	(\$135)	(\$135)	(\$1,000)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21130	Auto Allowance	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21410	Holiday Pay	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22100	Other Employee Benefits	(\$18,306)	(\$18,260)	(\$8,323)	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22101	Medicare	\$0	\$0	\$0	(\$2,246)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22103	401a Contributions	\$0	\$0	\$0	(\$3,320)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22105	State Disability	\$0	\$0	\$0	(\$1,858)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22106	Unemployment	\$0	\$0	\$0	(\$356)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,200)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22110	Health (Medical-Dental-Vision)	(\$33,951)	(\$35,434)	(\$58,397)	(\$68,310)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22120	Pension	(\$36,215)	(\$40,342)	(\$43,892)	(\$45,765)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30120	Uniform Allowance	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30280	Telephone/Communications	(\$1,316)	(\$1,158)	(\$1,000)	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30300	Food Expenses	(\$86,807)	(\$71,900)	(\$95,000)	(\$95,000)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30350	Household Expenses	(\$834)	(\$490)	(\$500)	(\$500)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30500	Workers' Comp Ins Expense	(\$4,305)	(\$5,199)	(\$4,253)	(\$4,312)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30510	Liability Insurance Expense	(\$2,148)	(\$2,318)	(\$3,498)	(\$4,534)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-31700	Membership Fees	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32000	Office Expense	(\$1,336)	(\$1,049)	(\$1,200)	(\$1,400)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32010	TECHNOLOGY EXPENSES	\$0	\$0	(\$7,609)	(\$6,752)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32030	Copier Pool	\$0	\$0	\$0	(\$100)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32360	Consulting Services	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32450	Contract Services	\$0	\$0	(\$128,629)	(\$128,629)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-33120	Special Department Expense	(\$3,693)	(\$2,064)	(\$109,207)	(\$3,980)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-33199	Special Dept Expense - Interfund Transfers	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-33350	Travel & Training Expense	\$0	(\$111)	(\$250)	(\$1,108)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-33351	Vehicle Fuel Costs	(\$3,429)	(\$6,266)	(\$4,872)	(\$7,000)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-33360	Motor Pool Expense	(\$9,392)	(\$12,637)	(\$13,802)	(\$47,051)
Total Revenues				\$425,354	\$395,526	\$640,209	\$579,295
Total Expenses				(\$344,907)	(\$346,075)	(\$640,237)	(\$579,295)
Net Cost				\$80,447	\$49,451	(\$28)	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 110-56-880 (Public Guardian)	Revenues	110-56-880-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Revenues	110-56-880-17050	Donations & Contributions	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Revenues	110-56-880-18100	Operating Transfers In	\$87,022	\$41,000	\$87,746	\$107,210
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-21100	Permanent	(\$51,472)	(\$26,543)	(\$45,000)	(\$45,000)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-21120	Overtime	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-22100	Other Employee Benefits	(\$20,925)	(\$9,844)	(\$18,000)	(\$18,000)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-22110	Health (Medical-Dental-Vision)	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-22120	Pension	(\$6,056)	\$0	(\$3,500)	(\$3,500)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-30280	Telephone/Communications	(\$651)	(\$237)	(\$611)	(\$500)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-31700	Membership Fees	(\$1,135)	(\$1,235)	(\$1,425)	(\$3,000)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-32030	Copier Pool	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-32390	Legal Services	(\$6,544)	\$0	(\$10,000)	(\$10,000)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-32450	Contract Services	\$0	\$0	(\$3,500)	(\$18,500)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-33100	Education & Training	(\$60)	\$0	(\$500)	(\$500)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-33120	Special Department Expense	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-33350	Travel & Training Expense	(\$725)	(\$3,337)	(\$4,710)	(\$7,710)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-33351	Vehicle Fuel Costs	(\$120)	(\$60)	(\$500)	(\$500)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-33360	Motor Pool Expense	\$0	\$0	\$0	\$0
Total Revenues				\$87,022	\$41,000	\$87,746	\$107,210
Total Expenses				(\$87,688)	(\$41,255)	(\$87,746)	(\$107,210)
Net Cost				(\$666)	(\$255)	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
SS 111-56-869 (Workforce Investment Act)	Revenues	111-56-869-14010	Interest Income	\$0	\$0	\$0	\$0
SS 111-56-869 (Workforce Investment Act)	Revenues	111-56-869-15900	Oth: Other Govt Agencies	\$57,712	\$42,805	\$120,000	\$127,545
SS 111-56-869 (Workforce Investment Act)	Revenues	111-56-869-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$0
SS 111-56-869 (Workforce Investment Act)	Revenues	111-56-869-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SS 111-56-869 (Workforce Investment Act)	Revenues	111-56-869-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-21100	Permanent	(\$25,368)	(\$15,541)	(\$20,000)	(\$30,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-22100	Other Employee Benefits	(\$13,533)	(\$7,346)	(\$10,000)	(\$12,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-30280	Telephone/Communications	(\$1,327)	(\$683)	(\$1,400)	(\$700)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-32000	Office Expense	(\$1,916)	(\$937)	(\$2,000)	(\$600)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-32030	Copier Pool	\$0	\$0	\$0	(\$200)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-32450	Contract Services	\$0	(\$563)	(\$5,000)	(\$5,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-32500	Professional & Specialized Ser	(\$2,271)	(\$5,658)	(\$20,000)	(\$8,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-32950	Rents & Leases - Real Property	(\$4,770)	(\$600)	(\$5,846)	(\$6,270)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-33100	Education & Training	\$0	\$0	(\$2,000)	(\$2,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-33120	Special Department Expense	(\$3,840)	(\$13,523)	(\$39,623)	(\$48,930)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-33350	Travel & Training Expense	\$0	\$0	(\$2,000)	(\$4,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-33351	Vehicle Fuel Costs	(\$158)	\$0	(\$1,000)	(\$1,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-33600	Utilities	(\$1,306)	(\$1,249)	(\$1,600)	(\$1,300)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-72960	A-87 Indirect Costs	(\$9,077)	\$3,084	(\$9,531)	(\$7,545)
Total Revenues				\$57,712	\$42,805	\$120,000	\$127,545
Total Expenses				(\$63,565)	(\$43,016)	(\$120,000)	(\$127,545)
Net Cost				(\$5,853)	(\$211)	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-14010	Interest Income	\$99	\$171	\$35	\$35
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-15462	St: Cbcap Comm Based Child Abu	\$26,092	\$79,814	\$26,242	\$26,242
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-16160	Birth Certificate Fees (Cctf)	\$605	\$569	\$551	\$551
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-16162	Ca Kid'S Plate Fees	\$478	\$209	\$209	\$209
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SS 114-56-868 (County Childrens Trust Fund)	Expenses	114-56-868-20010	Expenditures	\$0	\$0	\$0	\$0
SS 114-56-868 (County Childrens Trust Fund)	Expenses	114-56-868-32450	Contract Services	(\$28,047)	(\$7,965)	(\$27,037)	(\$27,037)
SS 114-56-868 (County Childrens Trust Fund)	Expenses	114-56-868-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
SS 114-56-868 (County Childrens Trust Fund)	Expenses	114-56-868-33350	Travel & Training Expense	\$0	\$0	\$0	\$0
Total Revenues				\$27,273	\$80,763	\$27,037	\$27,037
Total Expenses				(\$28,047)	(\$7,965)	(\$27,037)	(\$27,037)
Net Cost				(\$774)	\$72,798	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 112-54-868 (WRAP)	Revenues	112-54-868-14010	Interest Income	\$0	\$0	\$0	\$0
SS 112-54-868 (WRAP)	Revenues	112-54-868-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SS 112-54-868 (WRAP)	Revenues	112-54-868-18100	Operating Transfers In	\$33,807	\$0	\$0	\$0
SS 112-54-868 (WRAP)	Expenses	112-54-868-20010	Expenditures	\$0	\$0	\$0	\$0
SS 112-54-868 (WRAP)	Expenses	112-54-686-60100	Operating Transfer Out	\$0	\$0	\$0	(\$33,776)
Total Revenues				\$33,807	\$0	\$0	\$0
Total Expenses				\$0	\$0	\$0	(\$33,776)
Net Cost				\$33,807	\$0	\$0	(\$33,776)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 117-51-868 (DSS 1991 Realignment)	Revenues	117-51-868-14010	Interest Income	\$24,934	\$30,751	\$26,210	\$26,210
SS 117-51-868 (DSS 1991 Realignment)	Revenues	117-51-868-15437	Realignment Backfill Support	\$145,055	\$0	\$0	\$0
SS 117-51-868 (DSS 1991 Realignment)	Revenues	117-51-868-15438	St: Realignment-Welfare Trust-Family Support	\$36,432	\$8,712	\$5,000	\$44,794
SS 117-51-868 (DSS 1991 Realignment)	Revenues	117-51-868-15439	St: Realignment-Welfare Trust-Child Poverty	\$5,515	\$40,027	\$33,269	\$15,568
SS 117-51-868 (DSS 1991 Realignment)	Revenues	117-51-868-15440	St: Realignment-Welfare Trust	\$809,793	\$811,751	\$800,000	\$779,656
SS 117-51-868 (DSS 1991 Realignment)	Expenses	117-51-868-60100	Operating Transfers Out	(\$329,296)	(\$491,253)	(\$864,479)	(\$866,228)
Total Revenues				\$1,021,730	\$891,241	\$864,479	\$866,228
Total Expenses				(\$329,296)	(\$491,253)	(\$864,479)	(\$866,228)
Net Cost				\$692,434	\$399,988	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 118-51-868 (DSS 2021 Realignment)	Revenues	118-51-868-14010	Interest Income	\$31,686	\$35,782	\$33,016	\$33,016
SS 118-51-868 (DSS 2021 Realignment)	Revenues	118-51-868-15443	St: 2011 Realignment	\$1,384,592	\$1,573,434	\$1,324,968	\$1,623,698
SS 118-51-868 (DSS 2021 Realignment)	Revenues	118-51-868-15456	St: 2011 Realignment-CALWORKS MOE	\$63,224	\$13,582	\$13,000	\$77,760
SS 118-51-868 (DSS 2021 Realignment)	Revenues	118-51-868-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SS 118-51-868 (DSS 2021 Realignment)	Expenses	118-51-868-60100	Operating Transfers Out	(\$966,414)	(\$987,509)	(\$1,370,984)	(\$1,734,474)
Total Revenues				\$1,479,502	\$1,622,798	\$1,370,984	\$1,734,474
Total Expenses				(\$966,414)	(\$987,509)	(\$1,370,984)	(\$1,734,474)
Net Cost				\$513,088	\$635,289	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
SS 115-51-868 (State Fed Public Administration Advances)	Revenues	115-51-868-14010	Interest Income	\$8,174	\$17,855	\$5,244	\$5,244
SS 115-51-868 (State Fed Public Administration Advances)	Revenues	115-51-868-15110	St: Public Assist-Admin	\$1,051,407	\$1,010,845	\$1,538,303	\$1,195,058
SS 115-51-868 (State Fed Public Administration Advances)	Revenues	115-51-868-15602	Fed: Public Assist-Admin	\$2,851,040	\$2,622,579	\$2,614,440	\$2,878,073
SS 115-51-868 (State Fed Public Administration Advances)	Expenses	115-51-868-60100	Operating Transfers Out	(\$3,020,290)	(\$3,237,101)	(\$4,157,987)	(\$4,078,375)
Total Revenues				\$3,910,621	\$3,651,280	\$4,157,987	\$4,078,375
Total Expenses				(\$3,020,290)	(\$3,237,101)	(\$4,157,987)	(\$4,078,375)
Net Cost				\$890,331	\$414,179	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 116-51-868 (State Fed Public Program Advances)	Revenues	116-51-868-14010	Interest Income	\$325	\$603	\$235	\$235
SS 116-51-868 (State Fed Public Program Advances)	Revenues	116-51-868-15110	St: Public Assist-Admin	\$44,178	\$108,485	\$120,342	\$58,440
SS 116-51-868 (State Fed Public Program Advances)	Revenues	116-51-868-15602	Fed: Public Assist-Admin	\$175,472	\$147,347	\$155,000	\$206,651
SS 116-51-868 (State Fed Public Program Advances)	Expenses	116-51-868-60100	Operating Transfers Out	(\$239,630)	(\$229,792)	(\$275,577)	(\$265,326)
Total Revenues				\$219,975	\$256,435	\$275,577	\$265,326
Total Expenses				(\$239,630)	(\$229,792)	(\$275,577)	(\$265,326)
Net Cost				(\$19,655)	\$26,643	\$0	\$0

Information Technology

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
IT 100-17-150 (Information Technology)	Revenues	100-17-150-14080	Repeater Tower Rent	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-15901	Oth: Info Tech Misc Grants	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-16900	Misc Charges For Services	\$12,952	(\$14,071)	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-16951	It Service Contracts	\$303,800	\$315,438	\$297,000	\$281,500
IT 100-17-150 (Information Technology)	Revenues	100-17-150-16960	Gis Fees	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-18100	Operating Transfers In	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-18960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21100	Permanent	(\$1,019,313)	(\$1,056,765)	(\$1,099,159)	(\$1,174,267)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21104	Bilingual	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21120	Overtime	(\$5,993)	(\$9,380)	(\$5,000)	(\$10,000)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21130	Auto Allowance	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21410	Holiday Pay	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22100	Other Employee Benefits	(\$133,481)	(\$118,174)	(\$51,576)	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22101	Medicare	\$0	\$0	\$0	(\$15,919)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22103	401a Contributions	\$0	\$0	\$0	(\$18,820)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22105	State Disability	\$0	\$0	\$0	(\$12,914)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22106	Unemployment	\$0	\$0	\$0	(\$2,384)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22109	Cellphone Stipends	\$0	\$0	\$0	(\$6,301)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22110	Health (Medical-Dental-Vision)	(\$185,524)	(\$155,350)	(\$210,453)	(\$238,599)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22120	Pension	(\$284,473)	(\$290,828)	(\$312,938)	(\$324,419)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22125	PRST Contribution	\$0	\$0	(\$78,799)	(\$75,224)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-30120	Uniform Allowance	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-30280	Telephone/Communications	(\$77,816)	(\$10,566)	(\$10,301)	(\$10,301)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-30500	Workers' Comp Ins Expense	(\$25,307)	(\$23,114)	(\$45,642)	(\$47,627)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-30510	Liability Insurance Expense	(\$12,322)	(\$12,563)	(\$9,719)	(\$10,611)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-31200	Equip Maintenance & Repair	(\$2,795)	(\$1,528)	(\$2,500)	(\$2,500)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-31400	Building/Land Maint & Repair	\$0	\$0	(\$6,000)	(\$6,000)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32000	Office Expense	(\$1,716)	(\$3,458)	(\$2,500)	(\$2,400)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32001	Info Tech Basic Stock Supplies	\$0	(\$9)	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32010	TECHNOLOGY EXPENSES	(\$18,625)	(\$23,365)	(\$26,082)	(\$27,072)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32020	Technology Expense-Software Licenses	(\$2,534)	(\$1,066)	(\$1,950)	(\$2,270)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32030	Copier Pool	\$0	\$0	\$0	(\$106)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32360	Consulting Services	(\$22,577)	(\$1,800)	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32860	Rents & Leases - Other	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32950	Rents & Leases - Real Property	(\$357)	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33010	Small Tools & Instruments	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33120	Special Department Expense	\$0	\$0	\$0	(\$3,500)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33199	Special Dept Expense - Interfund Transfers	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33350	Travel & Training Expense	(\$6,087)	(\$12,031)	(\$15,000)	(\$15,000)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33351	Vehicle Fuel Costs	(\$2,400)	(\$6,747)	(\$3,500)	(\$5,000)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33360	Motor Pool Expense	(\$2,418)	(\$12,881)	(\$8,162)	(\$16,700)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33602	Civic Center Utilities	(\$4,751)	(\$5,355)	(\$6,034)	(\$6,000)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-60110	Civic Center Rent	\$0	\$0	(\$84,904)	(\$86,340)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-70500	Credit Card Clearing Account	(\$420)	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$316,752	\$301,367	\$297,000	\$281,500
Total Expenses				(\$1,808,909)	(\$1,744,980)	(\$1,980,220)	(\$2,120,273)
Fund Contribution				(\$1,492,157)	(\$1,443,613)	(\$1,683,220)	(\$1,838,773)

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
FN 100-10-071 (Operating Transfers)	Revenues	100-10-071-15310	St: Pub Safety-Prop 172 Sales	\$150,000	\$150,000	\$150,000	\$150,000
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-47010	Contributions To Other Governm	(\$196,760)	(\$457,999)	(\$472,700)	(\$574,000)
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-47020	Contributions To Non-Profit Or	(\$151,500)	(\$250,000)	(\$150,000)	(\$205,886)
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-60075	Settlements & Judgements	\$0	\$0	\$0	\$0
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-60100	Operating Transfers Out	(\$3,429,107)	(\$3,880,109)	(\$2,313,300)	(\$1,961,271)
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-60110	Civic Center Rent	\$0	\$0	\$0	\$0
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$150,000	\$150,000	\$150,000	\$150,000
Total Expenses				(\$3,777,367)	(\$4,588,108)	(\$2,936,000)	(\$2,741,157)
Net Cost				(\$3,627,367)	(\$4,438,108)	(\$2,786,000)	(\$2,591,157)

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10020	Prop Tax -Current Secured	\$18,077,717	\$19,555,706	\$21,165,000	\$22,830,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10030	Prop Tax -Current Unsecured	\$1,399,299	\$1,281,496	\$1,292,000	\$1,366,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10040	Prop Tax -Delinq Secured Redem	\$218,216	\$164,234	\$172,723	\$153,300
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10050	Prop Tax -Delinq Unsecured Red	\$1,047	\$3,928	\$2,000	\$2,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10060	Prop Tax - Supplemental	\$335,079	\$779,317	\$319,466	\$330,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10061	Prop Tax -Unitary	\$588,863	\$631,931	\$715,000	\$706,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10062	Prop Tax -Excess Eraf	\$1,273,212	\$1,279,951	\$1,000,000	\$3,683,136
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10063	Prop Tax -Prop 1A Suspense Sec	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10080	Prop Tax -Penalties/Interest	\$301,913	\$322,414	\$307,570	\$321,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10090	Sales & Use Tax	\$772,678	\$871,842	\$653,000	\$705
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10100	Transient Occupancy Tax	\$2,658,642	\$2,959,155	\$2,967,000	\$2,957,300
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10110	Property Transfer Tax	\$588,243	\$512,409	\$321,000	\$316,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10120	Williamson Act-Agriculture Sub	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10140	Timber Yield Tax	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10150	Sales & Use Tax In Lieu	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10160	Vlf In Lieu	\$1,885,020	\$1,981,722	\$2,097,866	\$2,333,677
FN 100-10-001 (General Revenues)	Revenues	100-10-001-12030	Off-Hwy Vehicle License Fees	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-12200	Franchise Permits	\$209,422	\$247,483	\$247,500	\$247,500
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13010	Vehicle Code Fines	\$115,328	\$151,938	\$150,000	\$149,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13031	Parking Fines	\$1,564	\$1,588	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13040	Court Fines & Penalties	\$685,789	\$524,971	\$607,000	\$589,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13050	B/A 1463.14 Pc Fines	\$3,606	\$3,624	\$3,100	\$3,100
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13060	Red Light Fines/Traffic School	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13120	Fines, Forfeits & Penalties	\$0	\$250	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-14010	Interest Income	\$106,470	\$117,446	\$162,100	\$186,900
FN 100-10-001 (General Revenues)	Revenues	100-10-001-14020	Unrealized Gain/Loss	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-14050	Rental Income	\$6,000	\$6,130	\$6,000	\$6,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15089	St: Motor Vehicle Excess Fees	\$8,716	\$13,739	\$13,000	\$17,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15090	St: Motor Vehicle In Lieu (Mvi	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15400	St: Homeowners Prop Tx Relif	\$35,549	\$42,733	\$31,500	\$31,500
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15405	St: Dept of Fish & Game PILT	\$15,756	\$15,756	\$15,756	\$15,755
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15443	St: 2011 Realignment	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15446	St: Revenue Stabilization	\$42,000	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15460	St: Sb-90 State-Mandated Cost	\$17,211	\$21,185	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15630	Fed: Tobacco Settlement	\$157,668	\$141,884	\$140,000	\$128,724
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15680	Fed: Forest Reserve	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15690	Fed: In Lieu Taxes (Pilt)	\$1,329,250	\$1,341,915	\$1,448,966	\$1,396,886
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15750	Fed: Geothermal Royalties	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15900	Oth: Other Govt Agencies	\$57,306	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-16371	Professional Service Fees	\$2,169,412	\$2,375,928	\$2,175,745	\$2,743,913
FN 100-10-001 (General Revenues)	Revenues	100-10-001-16900	Misc Charges For Services	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-16940	Tax Roll Printouts	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-17010	Miscellaneous Revenue	\$1,208	\$81	\$0	\$0
Total Revenues				\$33,062,184	\$35,350,758	\$36,013,292	\$40,514,396
Total Expenses				\$0	\$0	\$0	\$0
Net Cost				\$33,062,184	\$35,350,758	\$36,013,292	\$40,514,396

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23		
						Adopted Budget	FY 2023-24 Final Budget	
FN 100-10-330 (GF Contingency)	Expenses	100-10-330-91010	Contingency	\$0	\$0	(\$463,660)	(\$849,515)	
				Total Revenues	\$0	\$0	\$0	\$0
				Total Expenses	\$0	\$0	(\$463,660)	(\$849,515)
				Net Cost	\$0	\$0	(\$463,660)	(\$849,515)

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
FN 100-21-075 (Court MOE)	Expenses	100-21-075-33120	Special Department Expense	\$0	\$0	\$0	\$0
FN 100-21-075 (Court MOE)	Expenses	100-21-075-38000	Revenue Moe	(\$513,380)	(\$409,748)	(\$519,748)	(\$409,748)
FN 100-21-075 (Court MOE)	Expenses	100-21-075-38001	County Facilities Moe	(\$211,324)	(\$209,441)	(\$209,132)	(\$209,132)
FN 100-21-075 (Court MOE)	Expenses	100-21-075-60110	Civic Center Rent	\$0	\$0	\$0	\$0
FN 100-21-075 (Court MOE)	Expenses	100-21-075-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$0	\$0	\$0	\$0
Total Expenses				(\$724,703)	(\$619,189)	(\$728,880)	(\$618,880)
Net Cost				(\$724,703)	(\$619,189)	(\$728,880)	(\$618,880)

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
FN 101-10-001 (General Reserve)	Revenues	101-10-001-14010	Interest Income	\$30,564	\$26,844	\$0	\$0
FN 101-10-001 (General Reserve)	Revenues	101-10-001-18100	Operating Transfers In	\$0	\$500,000	\$0	\$0
FN 101-10-001 (General Reserve)	Expenses	101-10-001-60100	Operating Transfers Out	\$500,000	\$0	\$0	\$500,000
Total Revenues				\$500,000	\$0	\$0	\$500,000
Total Expenses				\$0	\$0	\$0	\$0
Net Cost				\$500,000	\$0	\$0	\$500,000

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
FN 151-10-001 (Economic Stabilization)	Revenues	151-10-001-18100	Operating Transfers In	\$1,000,000	\$1,660,964	\$500,000	\$0
Total Revenues				\$1,000,000	\$1,660,964	\$500,000	\$0
Total Expenses				\$0	\$0	\$0	\$0
Net Cost				\$1,000,000	\$1,660,964	\$500,000	\$0

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
FN 198-10-001 (Debt Service)	Revenues	198-10-001-14010	Interest Income	\$0	\$0	\$50,000	\$160,000
FN 198-10-001 (Debt Service)	Revenues	198-10-001-15900	Oth: Other Govt Agencies	\$0	\$0	\$25,000	\$100,000
FN 198-10-001 (Debt Service)	Revenues	198-10-001-17500	Loan Repayments	\$0	\$0	\$0	\$0
FN 198-10-001 (Debt Service)	Revenues	198-10-001-18100	Operating Transfers In	\$1,919,571	\$1,747,899	\$2,064,748	\$1,758,052
FN 198-10-001 (Debt Service)	Revenues	198-10-001-18150	Long Term Debt Proceeds	\$0	\$0	\$0	\$0
FN 198-10-001 (Debt Service)	Expenses	198-10-001-35200	Bond Expenses	(\$795)	(\$6,450)	(\$6,450)	(\$7,300)
FN 198-10-001 (Debt Service)	Expenses	198-10-001-35210	Bond/Loan Interest	(\$956,059)	(\$949,229)	(\$1,082,994)	(\$1,108,063)
FN 198-10-001 (Debt Service)	Expenses	198-10-001-35215	Compensated Absences	\$0	\$0	\$0	\$0
FN 198-10-001 (Debt Service)	Expenses	198-10-001-60045	Bond/Loan Principle Repayment	(\$468,800)	(\$532,361)	(\$806,200)	(\$666,375)
FN 198-10-001 (Debt Service)	Expenses	198-10-001-60110	Civic Center Rent	\$0	\$0	\$0	\$0
FN 198-10-001 (Debt Service)	Expenses	198-10-001-70250	Prior Period Adjustments	\$0	\$0	\$0	\$0
Total Revenues				\$1,919,571	\$1,747,899	\$2,139,748	\$2,018,052
Total Expenses				(\$1,425,654)	(\$1,488,040)	(\$1,895,644)	(\$1,781,738)
Net Cost				\$493,917	\$259,859	\$244,104	\$236,314

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23	
						Adopted Budget	FY 2023-24 Final Budget
FN 179-10-001 (Disaster Assistance)	Revenues	179-10-001-15095	St: Disaster Relief	\$0	\$0	\$0	\$140,625
FN 179-10-001 (Disaster Assistance)	Revenues	179-10-001-15806	Fed: FEMA Disaster Assistance	\$0	\$0	\$81,000	\$562,500
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-001-20010	Expenditures	\$0	\$0	\$0	(\$500,000)
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-001-21100	Permanent	\$0	\$0	(\$84,500)	\$0
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-001-22100	Other Employee Benefits	\$0	\$0	(\$5,500)	\$0
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-001-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-002-32010	TECHNOLOGY EXPENSES	(\$1,638)	(\$4,325)	\$0	\$0
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-860-32010	TECHNOLOGY EXPENSES	(\$204)	\$0	(\$3,702)	\$0
Total Revenues				\$0	\$0	\$81,000	\$703,125
Total Expenses				(\$1,842)	(\$4,325)	(\$93,702)	(\$500,000)
Net Cost				(\$1,842)	(\$4,325)	(\$12,702)	\$203,125

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
FN 150-10-001 (Cannabis Taxes)	Revenues	150-10-001-10105	Cannabis taxes	\$68,311	\$55,395	\$60,500	\$39,000
FN 150-10-001 (Cannabis Taxes)	Revenues	150-10-001-14010	Interest Income	\$664	\$1,405	\$1,400	\$1,400
FN 150-10-001 (Cannabis Taxes)	Expenses	150-00-000-33134	Special Department Expense	\$0	\$0	(\$2,500)	(\$3,000)
Total Revenues				\$68,975	\$56,800	\$61,900	\$40,400
Total Expenses				\$0	\$0	(\$2,500)	(\$3,000)
Net Cost				\$68,975	\$56,800	\$59,400	\$37,400

Public Works

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PW 100-17-720 (Engineering)	Revenues	100-17-720-16100	Engineering Services-Pw	\$7,060	\$5,856	\$10,000	\$10,000
PW 100-17-720 (Engineering)	Revenues	100-17-720-16240	Labor Reimbursement	\$212,680	\$169,730	\$100,000	\$60,000
PW 100-17-720 (Engineering)	Revenues	100-17-720-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Revenues	100-17-720-17150	Modernization/Micro-Graphic	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Revenues	100-17-720-17300	Restitution	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-21100	Permanent	(\$441,599)	(\$494,745)	(\$550,834)	(\$614,693)
PW 100-17-720 (Engineering)	Expenses	100-17-720-21104	Bilingual	\$0	\$0	\$0	(\$150)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22100	Other Employee Benefits	(\$50,760)	(\$55,737)	(\$25,153)	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-22101	Medicare	\$0	\$0	\$0	(\$8,473)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-22103	401a Contributions	\$0	\$0	\$0	(\$10,543)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22105	State Disability	\$0	\$0	\$0	(\$6,960)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22106	Unemployment	\$0	\$0	\$0	(\$1,274)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22109	Cellphone Stipends	\$0	\$0	\$0	(\$3,087)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22110	Health (Medical-Dental-Vision)	(\$69,961)	(\$85,649)	(\$104,572)	(\$138,848)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22120	Pension	(\$115,011)	(\$150,358)	(\$159,486)	(\$172,667)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22125	PRST Contribution	\$0	\$0	(\$37,337)	(\$35,501)
PW 100-17-720 (Engineering)	Expenses	100-17-720-30120	Uniform Allowance	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-30280	Telephone/Communications	(\$2,586)	(\$2,797)	(\$3,087)	(\$5,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-30500	Workers' Comp Ins Expense	(\$9,551)	(\$10,738)	(\$15,844)	(\$15,912)
PW 100-17-720 (Engineering)	Expenses	100-17-720-30510	Liability Insurance Expense	(\$4,226)	(\$4,789)	(\$4,335)	(\$6,091)
PW 100-17-720 (Engineering)	Expenses	100-17-720-31200	Equip Maintenance & Repair	\$0	\$0	(\$2,000)	(\$2,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-31400	Building/Land Maint & Repair	\$475	(\$534)	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-31700	Membership Fees	(\$1,120)	\$0	(\$1,500)	(\$3,500)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32000	Office Expense	(\$3,587)	(\$4,816)	(\$5,000)	(\$5,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32010	TECHNOLOGY EXPENSES	(\$6,419)	(\$9,395)	(\$11,084)	(\$11,717)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32020	Technology Expense-Software Licenses	(\$9,958)	(\$11,506)	(\$11,500)	(\$16,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32030	Copier Pool	\$0	\$0	(\$2,200)	(\$2,200)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32360	Consulting Services	\$0	\$0	(\$10,000)	(\$5,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32450	Contract Services	(\$47,248)	(\$28,259)	(\$5,000)	(\$5,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32500	Professional & Specialized Ser	(\$1,700)	\$0	(\$45,000)	(\$20,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32800	Publications & Legal Notices	(\$42)	(\$42)	(\$1,000)	(\$1,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32860	Rents & Leases - Other	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-32950	Rents & Leases - Real Property	(\$75)	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-33120	Special Department Expense	(\$3,041)	\$0	(\$2,500)	(\$2,500)
PW 100-17-720 (Engineering)	Expenses	100-17-720-33350	Travel & Training Expense	(\$1,572)	(\$1,541)	(\$2,000)	(\$2,600)
PW 100-17-720 (Engineering)	Expenses	100-17-720-33351	Vehicle Fuel Costs	(\$1,152)	(\$1,829)	(\$2,500)	(\$3,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-33360	Motor Pool Expense	(\$3,212)	(\$6,453)	(\$7,096)	(\$13,374)
PW 100-17-720 (Engineering)	Expenses	100-17-720-33601	Street Lighting	(\$38,074)	(\$24,890)	(\$30,000)	(\$35,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-33602	Civic Center Utilities	(\$894)	(\$1,008)	(\$1,000)	(\$10,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-52010	Land & Improvements	0	0	0	(\$1,200)
PW 100-17-720 (Engineering)	Expenses	100-17-720-60110	Civic Center Rent	\$0	\$0	(\$16,248)	(\$16,248)
Total Revenues				\$219,740	\$175,586	\$110,000	\$70,000
Total Expenses				(\$811,313)	(\$895,085)	(\$1,056,277)	(\$1,174,538)

Public Works

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PW 100-17-729 (Facilities)	Revenues	100-17-729-14050	Rental Income	\$4,900	\$9,025	\$5,000	\$20,000
PW 100-17-729 (Facilities)	Revenues	100-17-729-16090	Labor Reimbursement/Facilities	\$40,769	\$84,324	\$40,000	\$40,000
PW 100-17-729 (Facilities)	Revenues	100-17-729-17050	Donations & Contributions	\$903	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Revenues	100-17-729-17180	Courthouse Construction Fund	\$5,000	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Revenues	100-17-729-17250	Judgments, Damages & Settlements	\$0	\$725	\$0	\$0
PW 100-17-729 (Facilities)	Revenues	100-17-729-18100	Operating Transfers In	\$0	\$0	\$5,000	\$0
PW 100-17-729 (Facilities)	Revenues	100-17-729-18960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-21100	Permanent	(\$1,022,807)	(\$1,113,617)	(\$1,003,896)	(\$1,130,700)
PW 100-17-729 (Facilities)	Expenses	100-17-729-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-21104	Bilingual	\$0	\$0	\$0	(\$750)
PW 100-17-729 (Facilities)	Expenses	100-17-729-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$7,200)
PW 100-17-729 (Facilities)	Expenses	100-17-729-21120	Overtime	(\$11,644)	(\$5,837)	(\$4,452)	(\$4,452)
PW 100-17-729 (Facilities)	Expenses	100-17-729-21130	Auto Allowance	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-21410	Holiday Pay	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-22100	Other Employee Benefits	(\$159,525)	(\$144,218)	(\$51,243)	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-22101	Medicare	\$0	\$0	\$0	(\$15,158)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-22103	401a Contributions	\$0	\$0	\$0	(\$22,995)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22105	State Disability	\$0	\$0	\$0	(\$12,493)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22106	Unemployment	\$0	\$0	\$0	(\$2,385)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22109	Cellphone Stipends	\$0	\$0	\$0	(\$5,419)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22110	Health (Medical-Dental-Vision)	(\$233,578)	(\$210,097)	(\$242,329)	(\$281,520)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22120	Pension	(\$293,651)	(\$291,430)	(\$286,738)	(\$306,791)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22125	PRST Contribution	\$0	\$0	(\$62,426)	(\$59,487)
PW 100-17-729 (Facilities)	Expenses	100-17-729-30120	Uniform Allowance	(\$2,170)	(\$4,079)	(\$4,000)	(\$4,500)
PW 100-17-729 (Facilities)	Expenses	100-17-729-30280	Telephone/Communications	(\$43,685)	(\$36,647)	(\$43,000)	(\$45,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-30350	Household Expenses	(\$22,154)	(\$16,188)	(\$18,000)	(\$25,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-30500	Workers' Comp Ins Expense	(\$83,542)	(\$107,279)	(\$78,365)	(\$60,055)
PW 100-17-729 (Facilities)	Expenses	100-17-729-30510	Liability Insurance Expense	(\$128,736)	(\$46,587)	(\$68,723)	(\$73,184)
PW 100-17-729 (Facilities)	Expenses	100-17-729-31200	Equip Maintenance & Repair	(\$6,449)	(\$12,588)	(\$5,000)	(\$15,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-31400	Building/Land Maint & Repair	(\$147,288)	(\$149,435)	(\$167,500)	(\$150,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-31700	Membership Fees	(\$1,275)	(\$934)	(\$1,200)	(\$2,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32000	Office Expense	(\$962)	(\$1,697)	(\$2,200)	(\$2,200)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32010	TECHNOLOGY EXPENSES	(\$13,203)	(\$16,554)	(\$23,852)	(\$27,058)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32020	Technology Expense-Software Licenses	(\$3,991)	(\$5,591)	(\$2,500)	(\$19,500)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32030	Copier Pool	\$0	\$0	\$0	(\$1,310)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32360	Consulting Services	\$0	\$0	\$0	(\$15,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32450	Contract Services	(\$283,488)	(\$311,220)	(\$340,500)	(\$457,280)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32500	Professional & Specialized Ser	(\$11,303)	(\$10,546)	(\$10,000)	(\$10,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32860	Rents & Leases - Other	(\$5,397)	(\$2,250)	(\$6,000)	(\$6,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32950	Rents & Leases - Real Property	(\$8,920)	(\$3,947)	(\$9,000)	(\$16,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33010	Small Tools & Instruments	(\$6,922)	(\$8,419)	(\$18,500)	(\$18,500)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33120	Special Department Expense	(\$3,240)	(\$3,240)	(\$3,500)	(\$3,500)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33350	Travel & Training Expense	(\$29)	(\$274)	(\$2,000)	(\$21,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33351	Vehicle Fuel Costs	(\$45,343)	(\$53,685)	(\$50,000)	(\$60,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33360	Motor Pool Expense	(\$85,635)	(\$69,095)	(\$97,914)	(\$259,081)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33600	Utilities	(\$357,095)	(\$440,827)	(\$508,000)	(\$585,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33602	Civic Center Utilities	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-53030	Capital Equipment, \$5,000+	\$0	\$0	(\$25,000)	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$51,571	\$94,074	\$50,000	\$60,000
Total Expenses				(\$2,982,034)	(\$3,066,280)	(\$3,135,837)	(\$3,725,517)
Net Cost				(\$2,930,463)	(\$2,972,206)	(\$3,085,837)	(\$3,665,517)

Public Works

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PW 180-31-725 (Road)	Revenues	180-31-725-12090	Road Privileges & Permits	\$5,808	\$8,580	\$8,000	\$8,000
PW 180-31-725 (Road)	Revenues	180-31-725-13010	Vehicle Code Fines	\$50,643	\$57,523	\$45,000	\$45,000
PW 180-31-725 (Road)	Revenues	180-31-725-14010	Interest Income	\$6,939	\$5,530	\$8,000	\$8,000
PW 180-31-725 (Road)	Revenues	180-31-725-15020	St: Hwy Users Tax 2104	\$1,958,787	\$2,092,596	\$2,271,483	\$2,511,742
PW 180-31-725 (Road)	Revenues	180-31-725-15040	St: Prop 1B Road Construction	\$0	\$0	\$115,000	\$0
PW 180-31-725 (Road)	Revenues	180-31-725-15042	St: Traffic Congestion Relief Loan Repay per SB1	\$0	\$0	\$0	\$0
PW 180-31-725 (Road)	Revenues	180-31-725-15090	St: Motor Vehicle In Lieu (Mvi	\$0	\$0	\$0	\$0
PW 180-31-725 (Road)	Revenues	180-31-725-15100	St: Rstp - Matching Funds	\$0	\$0	\$329,725	\$329,725
PW 180-31-725 (Road)	Revenues	180-31-725-15680	Fed: Forest Reserve	\$329,172	\$355,576	\$330,000	\$330,000
PW 180-31-725 (Road)	Revenues	180-31-725-15900	Oth: Other Govt Agencies	\$19,275	\$52,609	\$73,000	\$20,000
PW 180-31-725 (Road)	Revenues	180-31-725-16090	Labor Reimbursement/Facilities	\$0	\$0	\$0	\$0
PW 180-31-725 (Road)	Revenues	180-31-725-16250	Road And Street Services	\$76,245	\$150,993	\$80,850	\$80,000
PW 180-31-725 (Road)	Revenues	180-31-725-16950	Inter-Fund Revenue	\$696,520	\$753,268	\$445,500	\$300,000
PW 180-31-725 (Road)	Revenues	180-31-725-18010	Sale Of Surplus Assets	\$29,308	\$25,527	\$85,000	\$60,000
PW 180-31-725 (Road)	Revenues	180-31-725-18100	Operating Transfers In	\$522,033	\$522,033	\$522,033	\$522,033
PW 180-31-725 (Road)	Expenses	180-31-725-21100	Permanent	(\$1,244,785)	(\$1,470,249)	(\$1,457,082)	(\$1,533,103)
PW 180-31-725 (Road)	Expenses	180-31-725-21104	Bilingual	\$0	\$0	\$0	(\$750)
PW 180-31-725 (Road)	Expenses	180-31-725-21120	Overtime	(\$18,631)	(\$15,250)	(\$30,000)	(\$5,914)
PW 180-31-725 (Road)	Expenses	180-31-725-22100	Other Employee Benefits	(\$166,504)	(\$169,725)	(\$65,563)	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-22101	Medicare	\$0	\$0	\$0	(\$21,798)
PW 180-31-725 (Road)	Expenses	180-31-725-22103	401a Contributions	\$0	\$0	\$0	(\$22,890)
PW 180-31-725 (Road)	Expenses	180-31-725-22105	State Disability	\$0	\$0	\$0	(\$17,988)
PW 180-31-725 (Road)	Expenses	180-31-725-22106	Unemployment	\$0	\$0	\$0	(\$3,439)
PW 180-31-725 (Road)	Expenses	180-31-725-22109	Cellphone Stipends	\$0	\$0	\$0	(\$9,700)
PW 180-31-725 (Road)	Expenses	180-31-725-22110	Health (Medical-Dental-Vision)	(\$311,724)	(\$375,687)	(\$467,306)	(\$546,956)
PW 180-31-725 (Road)	Expenses	180-31-725-22120	Pension	(\$363,371)	(\$439,513)	(\$421,876)	(\$444,235)
PW 180-31-725 (Road)	Expenses	180-31-725-30120	Uniform Allowance	(\$12,989)	(\$14,990)	(\$12,000)	(\$10,000)
PW 180-31-725 (Road)	Expenses	180-31-725-30280	Telephone/Communications	(\$14,306)	(\$15,281)	(\$23,818)	(\$20,000)
PW 180-31-725 (Road)	Expenses	180-31-725-30350	Household Expenses	(\$6,623)	(\$7,868)	(\$8,000)	(\$5,000)
PW 180-31-725 (Road)	Expenses	180-31-725-30500	Workers' Comp Ins Expense	(\$74,084)	(\$72,082)	(\$62,031)	(\$59,492)
PW 180-31-725 (Road)	Expenses	180-31-725-30510	Liability Insurance Expense	(\$70,772)	(\$93,896)	(\$203,337)	(\$134,678)
PW 180-31-725 (Road)	Expenses	180-31-725-31200	Equip Maintenance & Repair	(\$154,107)	(\$209,882)	(\$225,000)	(\$350,000)
PW 180-31-725 (Road)	Expenses	180-31-725-31400	Building/Land Maint & Repair	(\$13)	\$0	\$0	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-32000	Office Expense	(\$3,902)	(\$5,155)	(\$6,000)	(\$6,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32010	TECHNOLOGY EXPENSES	(\$19,633)	(\$30,607)	(\$36,900)	(\$39,213)
PW 180-31-725 (Road)	Expenses	180-31-725-32020	Technology Expense-Software Licenses	(\$4,090)	(\$5,591)	(\$9,000)	(\$10,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32030	Copier Pool	\$0	\$0	\$0	(\$500)
PW 180-31-725 (Road)	Expenses	180-31-725-32450	Contract Services	(\$4,946)	(\$5,547)	(\$15,000)	(\$25,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32500	Professional & Specialized Ser	(\$3,135)	(\$2,257)	(\$4,000)	(\$6,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32800	Publications & Legal Notices	(\$1,703)	\$0	(\$500)	(\$500)
PW 180-31-725 (Road)	Expenses	180-31-725-32860	Rents & Leases - Other	(\$12,849)	(\$8,972)	(\$17,400)	(\$20,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32950	Rents & Leases - Real Property	(\$648)	(\$661)	(\$700)	(\$1,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33010	Small Tools & Instruments	(\$5,441)	(\$7,298)	(\$25,000)	(\$25,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33120	Special Department Expense	(\$39,468)	(\$53,161)	(\$150,000)	(\$150,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33350	Travel & Training Expense	(\$618)	(\$3,888)	(\$9,000)	(\$9,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33351	Vehicle Fuel Costs	(\$509,772)	(\$796,885)	(\$521,000)	(\$500,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33355	Meals - Mou	(\$280)	\$0	(\$500)	(\$1,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33360	Motor Pool Expense	(\$179,269)	(\$241,718)	(\$228,277)	(\$572,625)
PW 180-31-725 (Road)	Expenses	180-31-725-33600	Utilities	(\$103,552)	(\$144,745)	(\$150,000)	(\$172,500)
PW 180-31-725 (Road)	Expenses	180-31-725-33699	Inventory Depleted/Added	(\$67,152)	\$68,721	\$0	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-53020	Capital Equipment, Constructio	(\$17,214)	(\$3,567)	(\$60,000)	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-53030	Capital Equipment, \$5,000+	(\$10,410)	(\$9,076)	\$0	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-60100	Operating Transfers Out	\$0	(\$25,527)	(\$165,000)	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-72960	A-87 Indirect Costs	(\$251,179)	(\$296,476)	(\$263,738)	(\$408,620)
Total Revenues				\$3,694,730	\$4,024,234	\$4,313,591	\$4,214,500
Total Expenses				(\$3,673,168)	(\$4,456,831)	(\$4,638,028)	(\$5,132,900)
Net Cost				\$21,562	(\$432,596)	(\$324,437)	(\$918,400)

Public Works Capital Investments

Proposal	Type	Account String	Account Name	FY 2022-23				
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget	
IT CIP 191-18-001 (Emergency Communicatic	Revenues	191-18-001-14010	Interest Income		\$0	\$0	\$0	\$0
IT CIP 191-18-001 (CIP Emergency Communic	Revenues	191-18-001-15819	Fed: Misc Fed Grants		\$0	\$0	\$0	\$3,000,000
IT CIP 191-18-001 (Emergency Communicatic	Revenues	191-18-001-18100	Operating Transfers In		\$0	\$0	\$0	\$145,000
IT CIP 191-18-001 (Emergency Communicatic	Expenses	191-18-001-52011	Buildings & Improvements		\$0	\$0	\$0	\$0
IT CIP 191-18-001 (Emergency Communicatic	Expenses	191-18-001-53030	Capital Equipment, \$5,000+	(\$71,846)	(\$14,619)	(\$91,000)		\$3,234,000
IT CIP 191-18-001 (Emergency Communicatic	Expenses	191-18-001-60110	Civic Center Rent		\$0	\$0	\$0	\$0
			Total Revenues		\$0	\$0	\$0	\$3,145,000
			Total Expenses	(\$71,846)	(\$14,619)	(\$91,000)		\$3,234,000
			Fund Contribution	(\$71,846)	(\$14,619)	(\$91,000)		\$6,379,000

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15300	St: Cops	\$156,699	\$161,162	\$150,000	\$165,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15310	St: Pub Safety-Prop 172 Sales	\$860,778	\$997,716	\$991,687	\$1,168,313
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15330	St: Restitution 10% Rebate/CARPOS Rebate	\$243	\$145	\$150	\$150
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15350	St: Rural Law Enforce Asst (Ab	\$500,000	\$500,000	\$500,000	\$500,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15410	St: Off-Hwy Vehicle Grant	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15470	St: Sheriff Post Reimbursement	\$44,164	\$34,610	\$30,000	\$30,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15819	Fed: Misc Fed Grants	\$7,016	\$73	\$5,000	\$5,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-16120	Civil Process Service	\$464	\$4,474	\$5,000	\$5,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-16140	Concealed Weapons Permit Fees	\$2,781	\$2,560	\$2,000	\$3,500
SH 100-22-440 (Sheriff)	Revenues	100-22-440-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-16230	Law Enforcement Services	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-16231	Law Enforce Fed Land Services	\$22,000	\$21,438	\$21,800	\$22,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-17010	Miscellaneous Revenue	\$6,080	\$3,409	\$3,000	\$3,500
SH 100-22-440 (Sheriff)	Revenues	100-22-440-17012	Property-Evidence Auction Proceeds	\$2,093	\$8,498	\$2,000	\$2,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-17120	Miscellaneous Reimbursements	\$25	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-17300	Restitution	\$0	\$20	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21100	Permanent	(\$2,346,352)	(\$2,399,602)	(\$2,678,221)	(\$2,823,916)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21103	Education Add-on Pay	\$0	\$0	\$0	(\$225,723)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21104	Bilingual	\$0	\$0	\$0	(\$13,776)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$50,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21120	Overtime	(\$530,200)	(\$491,426)	(\$400,000)	(\$400,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21130	Auto Allowance	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21410	Holiday Pay	(\$104,094)	(\$108,900)	(\$137,236)	(\$152,185)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22100	Other Employee Benefits	(\$370,692)	(\$348,197)	(\$141,986)	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22101	Medicare	\$0	\$0	\$0	(\$45,718)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22103	401a Contributions	\$0	\$0	\$0	(\$74,249)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22105	State Disability	\$0	\$0	\$0	(\$35,321)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22106	Unemployment	\$0	\$0	\$0	(\$6,180)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22109	Cellphone Stipends	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22110	Health (Medical-Dental-Vision)	(\$429,403)	(\$460,551)	(\$494,776)	(\$529,480)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22120	Pension	(\$971,327)	(\$998,541)	(\$1,287,092)	(\$1,421,575)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22125	PRST Contribution	\$0	\$0	(\$184,570)	(\$188,041)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-30120	Uniform Allowance	(\$1,630)	(\$729)	(\$3,600)	(\$2,400)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-30121	Special Uniform Supplies	(\$13,926)	(\$31,122)	(\$46,800)	(\$46,800)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-30280	Telephone/Communications	(\$73,757)	(\$56,548)	(\$69,519)	(\$71,862)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-30500	Workers' Comp Ins Expense	(\$562,490)	(\$608,291)	(\$614,750)	(\$566,882)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-30510	Liability Insurance Expense	(\$188,379)	(\$196,424)	(\$184,100)	(\$196,667)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-31200	Equip Maintenance & Repair	(\$15,340)	(\$14,783)	(\$35,280)	(\$21,680)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-31205	Technology Maintenance and Repair	\$0	\$0	\$0	(\$34,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-31400	Building/Land Maint & Repair	\$0	(\$85)	(\$1,000)	(\$1,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-31700	Membership Fees	(\$4,681)	(\$4,532)	(\$6,000)	(\$6,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32000	Office Expense	(\$19,350)	(\$19,400)	(\$23,150)	(\$20,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32010	TECHNOLOGY EXPENSES	(\$25,282)	(\$51,025)	(\$71,191)	(\$60,613)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32020	Technology Expense-Software Licenses	(\$61,330)	(\$70,972)	(\$88,645)	(\$149,893)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32030	Copier Pool	\$0	\$0	(\$3,734)	(\$4,186)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32450	Contract Services	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32500	Professional & Specialized Ser	(\$66,133)	(\$75,175)	(\$98,600)	(\$118,500)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32800	Publications & Legal Notices	\$0	(\$1,645)	(\$1,600)	(\$1,600)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33120	Special Department Expense	(\$9,967)	(\$4,165)	(\$4,550)	(\$9,050)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33130	Spec Dept Expense-Ammunition	(\$12,763)	(\$24,516)	(\$24,530)	(\$27,330)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33132	Spec Dept- Dare Program	(\$1,024)	(\$1,001)	(\$1,000)	(\$1,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33138	Spec. Dept. - Investigations	\$0	\$0	(\$28,542)	(\$19,262)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33350	Travel & Training Expense	(\$53,062)	(\$84,336)	(\$115,800)	(\$154,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33351	Vehicle Fuel Costs	(\$166,717)	(\$238,846)	(\$175,000)	(\$247,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33360	Motor Pool Expense	(\$504,209)	(\$519,331)	(\$680,695)	(\$745,843)

Sheriff

SH 100-22-440 (Sheriff)	Expenses	100-22-440-33600	Utilities	(\$72,648)	(\$86,422)	(\$50,000)	(\$50,000)	
SH 100-22-440 (Sheriff)	Expenses	100-22-440-53030	Capital Equipment, \$5,000+	\$0	(\$29,920)	\$0	(\$73,600)	
SH 100-22-440 (Sheriff)	Expenses	100-22-440-60110	Civic Center Rent	\$0	\$0	\$0	\$0	
SH 100-22-440 (Sheriff)	Expenses	100-22-440-70500	Credit Card Clearing Account	\$67	\$0	\$0	\$0	
SH 100-22-440 (Sheriff)	Expenses	100-22-440-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0	
				Total Revenues	\$1,602,342	\$1,734,104	\$1,710,637	\$1,904,463
				Total Expenses	(\$6,604,687)	(\$6,926,485)	(\$7,651,968)	(\$8,595,332)
				Net Cost	(\$5,002,345)	(\$5,192,381)	(\$5,941,331)	(\$6,690,869)

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 100-23-460 (Jail)	Revenues	100-23-460-15300	St: Cops	\$5,895	\$6,127	\$5,500	\$5,500
SH 100-23-460 (Jail)	Revenues	100-23-460-15471	St: Stc Training Reimbursement	\$10,727	\$12,168	\$12,168	\$12,008
SH 100-23-460 (Jail)	Revenues	100-23-460-15498	St: Misc State Revenue	\$99,713	\$0	\$0	\$0
SH 100-23-460 (Jail)	Revenues	100-23-460-15804	Fed: Scaap Grant - State Crimi	\$0	\$0	\$0	\$0
SH 100-23-460 (Jail)	Revenues	100-23-460-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$200,000
SH 100-23-460 (Jail)	Revenues	100-23-460-16230	Law Enforcement Services	\$405,510	\$400,040	\$438,088	\$471,202
SH 100-23-460 (Jail)	Revenues	100-23-460-16750	Jail Provided Meals	\$0	\$0	\$0	\$0
SH 100-23-460 (Jail)	Revenues	100-23-460-16760	Inmate-Initiated Medical Visit Fee (\$3 PC 4011.1)	\$0	\$0	\$0	\$0
SH 100-23-460 (Jail)	Revenues	100-23-460-18100	Operating Transfers In	\$0	\$4,173	\$0	\$0
SH 100-23-460 (Jail)	Expenses	100-23-460-21100	Permanent	(\$1,031,360)	(\$1,061,145)	(\$1,372,834)	(\$1,672,781)
SH 100-23-460 (Jail)	Expenses	100-23-460-21103	Education Add-on Pay	\$0	\$0	\$0	(\$41,344)
SH 100-23-460 (Jail)	Expenses	100-23-460-21104	Bilingual	\$0	\$0	\$0	(\$17,341)
SH 100-23-460 (Jail)	Expenses	100-23-460-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$50,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-21120	Overtime	(\$297,854)	(\$316,651)	(\$350,000)	(\$300,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-21130	Auto Allowance	\$0	\$0	\$0	\$0
SH 100-23-460 (Jail)	Expenses	100-23-460-21410	Holiday Pay	(\$69,120)	(\$69,471)	(\$87,237)	(\$103,981)
SH 100-23-460 (Jail)	Expenses	100-23-460-22100	Other Employee Benefits	(\$119,069)	(\$109,770)	(\$57,375)	\$0
SH 100-23-460 (Jail)	Expenses	100-23-460-22101	Medicare	\$0	\$0	\$0	(\$25,164)
SH 100-23-460 (Jail)	Expenses	100-23-460-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
SH 100-23-460 (Jail)	Expenses	100-23-460-22103	401a Contributions	\$0	\$0	\$0	(\$20,474)
SH 100-23-460 (Jail)	Expenses	100-23-460-22105	State Disability	\$0	\$0	\$0	(\$20,532)
SH 100-23-460 (Jail)	Expenses	100-23-460-22106	Unemployment	\$0	\$0	\$0	(\$3,838)
SH 100-23-460 (Jail)	Expenses	100-23-460-22109	Cellphone Stipends	\$0	\$0	\$0	(\$300)
SH 100-23-460 (Jail)	Expenses	100-23-460-22110	Health (Medical-Dental-Vision)	(\$326,052)	(\$334,180)	(\$430,523)	(\$393,728)
SH 100-23-460 (Jail)	Expenses	100-23-460-22120	Pension	(\$395,513)	(\$483,086)	(\$449,706)	(\$470,902)
SH 100-23-460 (Jail)	Expenses	100-23-460-22125	PRST Contribution	\$0	\$0	(\$100,062)	(\$108,426)
SH 100-23-460 (Jail)	Expenses	100-23-460-30110	Clothing/Personal Supplies	(\$2,694)	(\$3,567)	(\$5,000)	(\$5,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-30120	Uniform Allowance	(\$11,796)	(\$12,753)	(\$17,000)	(\$17,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-30122	Uniform/Safety Gear	(\$2,190)	(\$5,711)	(\$9,000)	(\$9,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-30280	Telephone/Communications	(\$294)	(\$299)	(\$300)	\$0
SH 100-23-460 (Jail)	Expenses	100-23-460-30300	Food Expenses	(\$145,415)	(\$151,739)	(\$194,200)	(\$194,200)
SH 100-23-460 (Jail)	Expenses	100-23-460-30350	Household Expenses	(\$9,087)	(\$7,459)	(\$6,000)	(\$6,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-30500	Workers' Comp Ins Expense	(\$82,790)	(\$42,637)	(\$33,723)	(\$56,567)
SH 100-23-460 (Jail)	Expenses	100-23-460-30510	Liability Insurance Expense	(\$21,094)	(\$19,379)	(\$20,575)	(\$87,852)
SH 100-23-460 (Jail)	Expenses	100-23-460-31200	Equip Maintenance & Repair	(\$21,947)	(\$20,978)	(\$50,500)	(\$19,500)
SH 100-23-460 (Jail)	Expenses	100-23-460-31205	Technology Maintenance and Repair	\$0	\$0	\$0	(\$8,600)
SH 100-23-460 (Jail)	Expenses	100-23-460-31400	Building/Land Maint & Repair	(\$174)	(\$127)	(\$1,000)	(\$1,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-31530	Medical/Dental & Lab Supplies	(\$73,511)	(\$30,077)	(\$100,000)	(\$100,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-31700	Membership Fees	\$0	(\$479)	(\$800)	(\$800)
SH 100-23-460 (Jail)	Expenses	100-23-460-32000	Office Expense	(\$8,596)	(\$11,225)	(\$20,000)	(\$15,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-32010	TECHNOLOGY EXPENSES	(\$28,253)	(\$36,238)	(\$43,474)	(\$44,709)
SH 100-23-460 (Jail)	Expenses	100-23-460-32020	Technology Expense-Software Licenses	(\$2,703)	\$0	(\$3,700)	(\$6,200)
SH 100-23-460 (Jail)	Expenses	100-23-460-32030	Copier Pool	\$0	\$0	(\$2,900)	(\$4,406)
SH 100-23-460 (Jail)	Expenses	100-23-460-32500	Professional & Specialized Ser	(\$26,514)	(\$2,015)	(\$6,100)	(\$6,100)
SH 100-23-460 (Jail)	Expenses	100-23-460-33120	Special Department Expense	(\$3,933)	(\$1,600)	(\$2,600)	(\$2,600)
SH 100-23-460 (Jail)	Expenses	100-23-460-33130	Spec Dept Expense-Ammunition	\$0	(\$4,596)	(\$4,680)	(\$4,680)
SH 100-23-460 (Jail)	Expenses	100-23-460-33350	Travel & Training Expense	(\$55,861)	(\$33,466)	(\$81,100)	(\$112,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-33351	Vehicle Fuel Costs	(\$101)	\$0	(\$25,000)	(\$25,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-33360	Motor Pool Expense	\$0	\$0	(\$20,355)	(\$37,483)
SH 100-23-460 (Jail)	Expenses	100-23-460-33600	Utilities	\$0	\$0	(\$54,000)	(\$83,440)
Total Revenues				\$521,845	\$422,508	\$455,756	\$688,710
Total Expenses				(\$2,735,921)	(\$2,758,648)	(\$3,549,743)	(\$4,075,947)
Net Cost				(\$2,214,076)	(\$2,336,140)	(\$3,093,987)	(\$3,387,237)

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 100-22-455 (Court Security)	Revenues	100-22-455-18100	Operating Transfers In	\$548,181	\$584,117	\$779,291	\$757,454
SH 100-22-455 (Court Security)	Expenses	100-22-455-21100	Permanent	(\$320,995)	(\$339,232)	(\$436,466)	(\$422,555)
SH 100-22-455 (Court Security)	Expenses	100-22-455-21103	Education Add-on Pay	\$0	\$0	\$0	(\$15,545)
SH 100-22-455 (Court Security)	Expenses	100-22-455-21120	Overtime	(\$1,325)	(\$41,998)	(\$42,000)	(\$21,000)
SH 100-22-455 (Court Security)	Expenses	100-22-455-21410	Holiday Pay	(\$6,686)	(\$6,700)	(\$7,605)	(\$7,757)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22100	Other Employee Benefits	(\$30,635)	(\$29,379)	(\$17,388)	\$0
SH 100-22-455 (Court Security)	Expenses	100-22-455-22101	Medicare	\$0	\$0	\$0	(\$6,465)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22102	Social Security (FICA)	\$0	\$0	\$0	(\$4,910)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22103	401a Contributions	\$0	\$0	\$0	(\$303)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22105	State Disability	\$0	\$0	\$0	(\$5,174)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22106	Unemployment	\$0	\$0	\$0	(\$955)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22110	Health (Medical-Dental-Vision)	(\$20,471)	(\$39,467)	(\$38,323)	(\$38,991)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22120	Pension	(\$81,152)	(\$83,829)	(\$111,537)	(\$115,895)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22125	PRST Contribution	\$0	\$0	(\$32,034)	(\$29,714)
SH 100-22-455 (Court Security)	Expenses	100-22-455-30120	Uniform Allowance	(\$1,137)	(\$1,102)	(\$2,000)	(\$2,000)
SH 100-22-455 (Court Security)	Expenses	100-22-455-30500	Workers' Comp Ins Expense	(\$6,240)	(\$7,580)	(\$6,020)	(\$10,781)
SH 100-22-455 (Court Security)	Expenses	100-22-455-30510	Liability Insurance Expense	(\$3,113)	(\$3,379)	(\$2,438)	(\$6,398)
SH 100-22-455 (Court Security)	Expenses	100-22-455-31200	Equip Maintenance & Repair	(\$4,198)	\$0	(\$21,000)	(\$9,000)
SH 100-22-455 (Court Security)	Expenses	100-22-455-32010	TECHNOLOGY EXPENSES	(\$46,213)	(\$11,043)	(\$20,796)	(\$14,282)
SH 100-22-455 (Court Security)	Expenses	100-22-455-32500	Professional & Specialized Ser	\$0	\$0	(\$550)	\$0
SH 100-22-455 (Court Security)	Expenses	100-22-455-32800	Publications & Legal Notices	\$0	\$0	\$0	\$0
SH 100-22-455 (Court Security)	Expenses	100-22-455-33120	Special Department Expense	(\$154)	\$0	(\$500)	\$0
SH 100-22-455 (Court Security)	Expenses	100-22-455-33350	Travel & Training Expense	(\$11,777)	(\$6,219)	(\$13,100)	(\$25,000)
SH 100-22-455 (Court Security)	Expenses	100-22-455-33351	Vehicle Fuel Costs	(\$3,209)	(\$4,567)	(\$4,000)	(\$5,000)
SH 100-22-455 (Court Security)	Expenses	100-22-455-33360	Motor Pool Expense	(\$10,885)	(\$9,622)	(\$12,000)	(\$16,237)
Total Revenues				\$548,181	\$584,117	\$779,291	\$757,454
Total Expenses				(\$548,189)	(\$584,117)	(\$767,757)	(\$757,963)
Net Cost				(\$8)	\$0	\$11,534	(\$509)

Sheriff

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
SH 100-27-450 (Search and Rescue)	Revenues	100-27-450-16260	Sar Recovery Fees	\$0	\$0	\$0	\$0
SH 100-27-450 (Search and Rescue)	Revenues	100-27-450-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
SH 100-27-450 (Search and Rescue)	Revenues	100-27-450-17050	Donations & Contributions	\$0	\$0	\$0	\$0
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-30280	Telephone/Communications	(\$5,443)	(\$5,513)	(\$6,000)	(\$6,000)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-30300	Food Expenses	(\$1,199)	(\$1,602)	(\$3,475)	(\$3,500)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-31200	Equip Maintenance & Repair	(\$4,193)	(\$2,022)	(\$4,000)	(\$4,000)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-33120	Special Department Expense	(\$1,975)	(\$2,258)	(\$3,000)	(\$3,000)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-33350	Travel & Training Expense	(\$1,080)	(\$9,838)	(\$10,000)	(\$9,832)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-33351	Vehicle Fuel Costs	(\$2,128)	(\$1,744)	(\$5,157)	(\$8,000)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-33360	Motor Pool Expense	(\$3,889)	(\$4,499)	(\$7,700)	(\$5,000)
Total Revenues				\$0	\$0	\$0	\$0
Total Expenses				(\$19,908)	(\$27,476)	(\$39,332)	(\$39,332)
Net Cost				(\$19,908)	(\$27,476)	(\$39,332)	(\$39,332)

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 100-22-445 (Boating Law Enforcement)	Revenues	100-22-445-15420	St: Boat Safety	\$197,296	\$132,315	\$131,065	\$131,065
SH 100-22-445 (Boating Law Enforcement)	Revenues	100-22-445-15421	St: Boat Grant	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Revenues	100-22-445-15801	Ca Dept Of Boating & Waterways	\$0	\$0	\$109,850	\$109,850
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-21100	Permanent	(\$51,979)	(\$54,969)	(\$27,809)	(\$40,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-21120	Overtime	(\$24,535)	(\$28,298)	(\$60,350)	(\$44,919)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-21410	Holiday Pay	(\$3,195)	(\$3,395)	(\$1,724)	(\$4,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-22100	Other Employee Benefits	(\$6,461)	(\$5,561)	(\$2,824)	(\$2,824)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-22110	Health (Medical-Dental-Vision)	(\$15,536)	(\$12,126)	(\$6,712)	(\$10,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-22120	Pension	(\$11,043)	(\$11,151)	(\$6,111)	(\$10,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-30120	Uniform Allowance	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-30280	Telephone/Communications	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-30500	Workers' Comp Ins Expense	(\$1,248)	\$0	(\$1,309)	(\$1,309)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-30510	Liability Insurance Expense	(\$1,215)	(\$604)	(\$1,113)	(\$1,113)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-31200	Equip Maintenance & Repair	\$0	(\$65)	(\$1,000)	(\$1,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-32000	Office Expense	\$0	\$0	(\$214)	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-32030	Copier Pool	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-32860	Rents & Leases - Other	(\$5,400)	(\$5,400)	(\$5,400)	(\$5,400)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33120	Special Department Expense	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33350	Travel & Training Expense	\$0	\$0	(\$8,000)	(\$2,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33351	Vehicle Fuel Costs	(\$3,056)	(\$2,959)	(\$2,500)	(\$2,500)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33352	Boat Fuel Costs	(\$176)	\$0	(\$1,500)	(\$1,500)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33360	Motor Pool Expense	(\$6,070)	(\$4,257)	(\$4,000)	(\$4,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33600	Utilities	(\$203)	(\$210)	(\$500)	(\$500)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-53030	Capital Equipment, \$5,000+	\$0	\$0	(\$109,850)	(\$109,850)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$197,296	\$132,315	\$240,915	\$240,915
Total Expenses				(\$130,118)	(\$128,994)	(\$240,915)	(\$240,915)
Net Cost				\$67,178	\$3,321	(\$0)	\$0

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 145-22-440 (Off Highway Vehicle Fund)	Revenues	145-22-440-12030	Off-Hwy Vehicle License Fees	\$17,766	\$15,547	\$16,340	\$16,340
SH 145-22-440 (Off Highway Vehicle Fund)	Revenues	145-22-440-14010	Interest Income	\$490	\$506	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Revenues	145-22-440-15410	St: Off-Hwy Vehicle Grant	\$26,416	\$34,710	\$33,175	\$36,548
SH 145-22-440 (Off Highway Vehicle Fund)	Revenues	145-22-440-18010	Sale Of Surplus Assets	\$0	\$0	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Revenues	145-22-440-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-21100	Permanent	\$0	(\$11,170)	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-21120	Overtime	(\$10,894)	(\$14,821)	(\$37,626)	(\$37,188)
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-21410	Holiday Pay	\$0	(\$680)	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-22100	Other Employee Benefits	\$0	(\$1,522)	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-22110	Health (Medical-Dental-Vision)	\$0	(\$2,148)	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-22120	Pension	\$0	(\$2,090)	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-31200	Equip Maintenance & Repair	(\$4,270)	(\$4,512)	(\$5,000)	(\$8,300)
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-32950	Rents & Leases - Real Property	(\$5,400)	(\$5,400)	(\$5,400)	(\$5,400)
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-33351	Vehicle Fuel Costs	(\$123)	(\$501)	(\$745)	(\$1,300)
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-33360	Motor Pool Expense	\$0	\$0	(\$744)	(\$700)
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-33600	Utilities	\$0	\$0	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$44,671	\$50,762	\$49,515	\$52,888
Total Expenses				(\$20,687)	(\$42,844)	(\$49,515)	(\$52,888)
Net Cost				\$23,985	\$7,918	\$0	\$0

Sheriff

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 146-22-455 (Court Security 2011 Realignment)	Revenues	146-22-455-14010	Interest Income	\$10,604	\$10,041	\$0	\$0
SH 146-22-455 (Court Security 2011 Realignment)	Revenues	146-22-455-15437	Realignment Backfill Support	\$33,748	\$0	\$0	\$0
SH 146-22-455 (Court Security 2011 Realignment)	Revenues	146-22-455-15443	St: 2011 Realignment	\$583,372	\$609,182	\$606,128	\$618,770
SH 146-22-455 (Court Security 2011 Realignment)	Revenues	146-22-455-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SH 146-22-455 (Court Security 2011 Realignment)	Expenses	146-22-455-60100	Operating Transfers Out	(\$612,235)	(\$657,714)	(\$779,291)	(\$757,454)
Total Revenues				\$627,724	\$619,223	\$606,128	\$618,770
Total Expenses				(\$612,235)	(\$657,714)	(\$779,291)	(\$757,454)
Net Cost				\$15,489	(\$38,491)	(\$173,163)	(\$138,684)

Sheriff

Proposal	Type	Account String	Account Name	FY 2020- 21 Actuals	FY 2021-22 actuals	FY 2022-23	
						Adopted Budget	FY 2023-24 Final Budget
SH 720-23-000 (Inmate Welfare Trust)	Revenues	720-23-460-14010	Interest Income	\$0	\$0	\$0	\$0
SH 720-23-000 (Inmate Welfare Trust)	Revenues	720-23-460-17010	Miscellaneous Revenue	\$459	\$26,781	\$37,500	\$27,000
SH 720-23-000 (Inmate Welfare Trust)	Revenues	720-23-460-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-20010	Expenditures	\$0	(\$16,503)	(\$18,000)	(\$18,000)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-30286	Telephone/Communications-Inmate	\$0	(\$2,852)	(\$3,000)	(\$3,000)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-31206	Equip Maintenance & Repair-Inmate	\$0	(\$406)	(\$500)	(\$500)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-31406	Building/Land Maint & Repair-Inmate	\$0	\$0	(\$200)	(\$200)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-32506	Professional & Specialized Ser-Inmate	\$0	(\$254)	(\$500)	(\$500)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-32800	Publications & Legal Notices	\$0	\$0	\$0	\$0
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-33016	Small Tools & Instruments-Inmate V	\$0	(\$95)	(\$300)	(\$300)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-33126	Spec Dept-Inmate Welfare	\$0	(\$13,799)	(\$15,000)	(\$15,000)
Total Revenues				\$459	\$26,781	\$37,500	\$27,000
Total Expenses				\$0	(\$33,910)	(\$37,500)	(\$37,500)
Net Cost				\$459	(\$7,129)	\$0	(\$10,500)

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 147-23-460 (Medicated Assisted Treatment)	Revenues	147-23-460-1401	Interest Income	\$389	\$183	\$0	\$0
SH 147-23-460 (Medicated Assisted Treatment)	Revenues	147-23-460-1580	Medication-Assisted Treatment (\$0	\$50,000	\$0	\$0
SH 147-23-460 (Medicated Assisted Treatment)	Expenses	147-23-460-2110	Permanent	\$0	\$0	\$0	\$0
SH 147-23-460 (Medicated Assisted Treatment)	Expenses	147-23-460-3250	Professional & Specialized Ser	\$0	\$0	\$0	\$0
SH 147-23-460 (Medicated Assisted Treatment)	Expenses	147-23-460-6010	Operating Transfers Out	(\$44,725)	(\$34,320)	(\$15,800)	\$0
Total Revenues				\$389	\$50,183	\$0	\$0
Total Expenses				(\$44,725)	(\$34,320)	(\$15,800)	\$0
Net Cost				(\$44,336)	\$15,863	(\$15,800)	\$0

Sheriff

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23	
						Adopted Budget	FY 2023-24 Final Budget
SH 140-22-440 (CalAIM PATH)	Revenues	140-22-440-14010	Interest Income	\$1	\$1	\$0	\$0
SH 140-22-440 (CalAIM PATH)	Revenues	140-22-440-15495	St: CalAIM PATH grant	\$0	\$0	\$50,000	\$0
SH 140-22-440 (CalAIM PATH)	Revenues	140-22-440-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SH 140-22-440 (CalAIM PATH)	Expenses	140-22-440-20010	Expenditures	\$0	(\$102)	\$0	(\$50,000)
SH 140-22-440 (CalAIM PATH)	Expenses	140-22-440-60010	Description pending	\$0	\$0	\$0	\$0
SH 140-22-440 (CalAIM PATH)	Expenses	140-22-440-60100	Operating Transfers Out	\$0	\$0	(\$50,000)	\$0
Total Revenues				\$1	\$1	\$50,000	\$0
Total Expenses				\$0	(\$102)	(\$50,000)	(\$50,000)
Net Cost				\$1	(\$101)	\$0	(\$50,000)

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 141-22-440 (Fingerprint)	Expenses	141-22-440-20010	Expenditures	(\$2,362)	(\$3,900)	\$0	\$0
Total Revenues				\$0	\$0	\$0	\$0
Total Expenses				(\$2,362)	(\$3,900)	\$0	\$0
Net Cost				(\$2,362)	(\$3,900)	\$0	\$0

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 143-22-440 (Sheriff Wellness : Revenues		143-22-440-1401	Interest Income	\$56	\$52	\$0	\$0
SH 143-22-440 (Sheriff Wellness : Expenses		143-22-440-3250	Professional & Specialized S	\$0	\$0	\$0	(\$20,000)
Total Revenues				\$56	\$52	\$0	\$0
Total Expenses				\$0	\$0	\$0	(\$20,000)
Net Cost				\$56	\$52	\$0	(\$20,000)

Sheriff

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 144-22-440 (Mono ABX83 DNA ID)	Revenues	144-22-440-17010	Miscellaneous Revenue	\$30,283	\$23,425	\$0	\$0
SH 144-22-440 (Mono ABX83 DNA ID)	Expenses	144-22-440-20010	Expenditures	(\$5,196)	\$0	\$0	\$0
Total Revenues				\$30,283	\$23,425	\$0	\$0
Total Expenses				(\$5,196)	\$0	\$0	\$0
Net Cost				\$25,087	\$23,425	\$0	\$0