2025 Recommended Budget Detail – Table of Contents

Governmental Funds

2025 Recommended Budget Detail – Table of Contents

Governmental Funds

2025 Recommended Budget - Governmental Funds

00001-General Fund

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 91,348,098	$ 102,332,716	$ 120,542,277	$ 117,401,763
Taxes	44,798,711	46,919,529	49,672,283	50,497,467
Licenses Permits & Franchises	3,032,949	3,447,578	2,798,900	3,080,442
Fines Forfeitures & Penalties	1,362,124	1,349,598	1,363,165	1,337,835
Use of Money & Property	273,096	482,745	510,125	430,748
State Revenue	24,195,104	23,104,059	31,430,708	31,352,055
Federal Revenue	7,876,153	15,537,372	21,872,366	15,327,058
Other Governments	968,437	1,038,168	1,137,760	1,243,789
Charges for Services	8,475,553	9,798,914	11,228,403	13,662,639
Miscellaneous Revenue	152,398	189,803	227,906	261,442
Other Finance Sources	96,385	335,058	155,361	98,288
Transfers In	117,188	129,893	145,300	110,000
Expenses	87,500,574	102,269,769	127,099,896	120,291,556
Salaries and Benefits	50,373,106	55,262,067	62,736,231	64,427,667
Services and Supplies	26,256,057	33,804,014	50,861,024	42,160,463
Other Charges	2,446,666	2,556,254	2,603,627	2,618,574
Fixed Assets	1,003,751	2,005,211	1,074,773	1,017,206
Other Financing Uses	0	0	10,000	10,000
Contingencies	0	0	881,394	1,000,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▸ **Transfers Out**	7,420,994	8,642,224	8,932,847	9,057,646
▸ **Transfers Interfund**	0	0	0	0
Revenues Less Expenses	$ 3,847,524	$ 62,947	$ -6,557,619	$ -2,889,793

Data filtered by Types, General Fund and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-101100 Board of Supervisors

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Expenses	$ 790,036	$ 830,486	$ 821,171	$ 959,298
Salaries and Benefits	633,808	710,028	657,333	783,599
(511110) Salaries	361,014	370,819	382,071	437,395
(511115) Salaries-Part Time	4,200	36,660	5,000	0
(511117) Furlough	0	0	0	-9,209
(511118) Fed COVID-19 Leave Salaries	672	0	0	0
(511125) Salaries-Overtime	0	139	0	0
(511150) Cash Outs-Leave	2,798	1,012	3,233	3,119
(512115) FICA	28,736	32,340	28,789	33,461
(512120) Unemployment Insurance	1,160	1,113	70	70
(512125) Disability Insurance	553	616	1,750	1,905
(512205) Retirement-PERS Fixed	81,416	97,547	90,194	101,076
(512210) Retirement-PERS Percentage	23,468	28,472	26,462	42,196
(512220) Deferred Compensation	15,487	16,276	16,103	17,989
(512305) Employees Group Insurance	52,591	62,968	59,628	105,084
(512320) Post Retirement Medical	58,571	53,058	36,101	40,881
(512325) Life Insurance	2,345	2,719	133	3,300
(512330) Workers Comp Insurance	4,851	5,625	6,599	5,132
(512415) Cell Phone Stipend	630	663	1,200	1,200

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(513150) Salary & Benefit Reimbursement	-4,685	0	0	0
▼ Services and Supplies	127,065	120,458	163,838	175,699
(521155) Expendable Equip-Computer	2,555	830	6,120	0
(521157) Mandated Computer Replacements	0	0	0	9,059
(521310) Communications	2,405	456	0	1,300
(521311) Communications-Cell Phones	1,275	3,220	3,700	1,810
(522120) Maint-Internal Vehicles	0	0	1,000	1,000
(522146) Maint-Equip Mandated Software	3,126	3,122	3,438	4,155
(522147) Maint-Equip Dept Software	28,078	38,446	35,000	15,125
(522148) Maint-Ent Infrastructure Solut	0	0	11,408	6,689
(522235) Maint-Alarms	0	0	0	500
(523210) Dues & Memberships	0	300	475	300
(525110) Office Expense	6,706	2,026	4,500	10,000
(525140) Office-Photocopy	4,220	4,886	4,000	5,500
(525150) Office-Postage	73	126	120	200
(525155) Office-Purchasing Dept	857	1,433	2,842	2,979
(525200) Publications & Legal Notices	1,801	4,851	4,000	5,000
(526110) PS&S-Professional Services	34,067	15,640	20,000	0
(526129) PS&S-Insurance Service	2,973	3,643	5,692	38,609
(526480) PS&S Photocopy Lease	0	0	0	2,672
(527220) Rents-Phone	5,342	4,143	5,443	5,101
(528000) SDE Special Department Expense	479	953	1,000	1,500
(528163) SDE-Archive Charges	0	0	200	1,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(528287) SDE-Board Workshop	0	0	0	10,000
(528571) SDE-District 1	5,451	4,551	10,300	6,750
(528572) SDE-District 2	3,904	6,208	7,500	7,475
(528573) SDE-District 3	2,828	4,547	8,850	5,975
(528574) SDE-District 4	3,040	4,628	6,250	6,975
(528575) SDE-District 5	5,847	7,247	7,500	8,775
(529110) Travel & Trans-Fuel	220	554	500	1,000
(529112) Travel & Trans-Priv Auto	1,617	1,485	2,000	2,000
(529116) Training-Travel	10,201	7,163	12,000	14,250
▾ **Fixed Assets**	29,164	0	0	0
(543000) Vehicles	29,164	0	0	0
Revenues Less Expenses	$ -790,036	$ -830,486	$ -821,171	$ -959,298

Data filtered by Types, General Fund, Board Of Supervisors and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-101200 Appropriations for Contingencies

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 0	$ 0	$ 0	$ 0
Expenses	0	0	881,394	1,066,971
Contingencies	0	0	881,394	1,066,971
(691110) Appropriation-Contingencies	0	0	881,394	1,066,971
Revenues Less Expenses	$ 0	$ 0	$ -881,394	$ -1,066,971

Data filtered by Types, General Fund, Appropriation For Contingency and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-101300 County Administrative Office

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▽ Revenues	$ 20,239	$ 8,040	$ 8,000	$ 8,000
▼ Federal Revenue	15,038	0	0	0
(468129) Fed-US Forest Service	15,038	0	0	0
▼ Charges for Services	5,201	8,040	8,000	8,000
(472311) Refunds/Reimbursements	0	894	0	0
(478161) CAO Services-County	5,201	7,146	8,000	8,000
▽ Expenses	1,392,320	1,450,778	1,496,722	1,503,164
▼ Salaries and Benefits	1,295,184	1,372,563	1,369,528	1,342,584
(511110) Salaries	658,251	729,750	801,129	858,059
(511117) Furlough	0	0	0	-19,452
(511118) Fed COVID-19 Leave Salaries	0	674	0	0
(511150) Cash Outs-Leave	109,248	77,755	61,106	47,752
(512115) FICA	45,356	49,073	51,996	58,946
(512120) Unemployment Insurance	2,787	274	70	50
(512125) Disability Insurance	2,299	2,686	3,725	3,893
(512205) Retirement-PERS Fixed	203,539	179,023	190,505	211,884
(512210) Retirement-PERS Percentage	65,255	93,734	82,580	91,657
(512220) Deferred Compensation	54,565	64,797	65,383	70,396
(512305) Employees Group Insurance	75,990	77,256	77,256	102,684

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512320) Post Retirement Medical	43,124	48,505	35,628	39,315
(512325) Life Insurance	539	621	617	658
(512330) Workers Comp Insurance	32,632	46,892	51,433	47,012
(512415) Cell Phone Stipend	1,598	1,446	2,400	2,400
(512510) Recruitment Expense	0	75	100	0
(513150) Salary & Benefit Reimbursement	0	0	-54,400	-172,670
▾ Services and Supplies	67,973	78,215	127,194	160,580
(521155) Expendable Equip-Computer	4,263	0	16,755	0
(521157) Mandated Computer Replacements	0	0	0	10,000
(521310) Communications	743	832	860	860
(522120) Maint-Internal Vehicles	676	131	750	750
(522146) Maint-Equip Mandated Software	3,126	5,203	3,438	2,968
(522147) Maint-Equip Dept Software	0	0	0	25,000
(522148) Maint-Ent Infrastructure Solut	0	0	14,667	4,778
(523210) Dues & Memberships	3,962	5,386	6,071	6,000
(525110) Office Expense	1,809	3,610	4,000	6,000
(525140) Office-Photocopy	6,741	13,759	10,000	1,000
(525150) Office-Postage	119	40	200	100
(525155) Office-Purchasing Dept	1,435	2,376	4,988	8,873
(525200) Publications & Legal Notices	1,945	930	2,000	1,000
(526129) PS&S-Insurance Service	12,955	12,429	16,903	42,802
(526480) PS&S Photocopy Lease	0	0	0	7,848
(527220) Rents-Phone	5,008	5,736	7,712	6,801

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(528163) SDE-Archive Charges	111	0	200	0
(528305) SDE-Bank Charges & Discount	228	95	200	0
(528950) SDE-CAO	0	0	0	2,500
(529110) Travel & Trans-Fuel	460	854	800	800
(529112) Travel & Trans-Priv Auto	5,355	5,500	6,500	6,500
(529116) Training-Travel	19,038	21,334	31,150	26,000
▾ Fixed Assets	29,164	0	0	0
(543000) Vehicles	29,164	0	0	0
Revenues Less Expenses	$ -1,372,081	$ -1,442,739	$ -1,488,722	$ -1,495,164

Data filtered by Types, General Fund, County Administrative Office and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-101305 CAO Homeland Security

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▾ Revenues	$ 97,263	$ 178,979	$ 127,742	$ 127,742
▾ Federal Revenue	88,476	178,979	127,742	127,742
(464211) Fed-Homeland Security	88,476	178,979	127,742	127,742
▾ Charges for Services	8,787	0	0	0
(472311) Refunds/Reimbursements	8,787	0	0	0
▾ Expenses	90,321	121,504	127,742	127,742
▾ Salaries and Benefits	0	0	0	31,375
(513150) Salary & Benefit Reimbursement	0	0	0	31,375
▾ Services and Supplies	90,321	100,621	127,742	96,367
(521150) Expendable Equipment	63,338	92,464	55,028	64,328
(521155) Expendable Equip-Computer	1,984	0	0	0
(526110) PS&S-Professional Services	0	8,157	72,714	16,744
(528000) SDE Special Department Expense	24,999	0	0	11,295
(529115) Training	0	0	0	4,000
▾ Fixed Assets	0	20,883	0	0
(543000) Vehicles	0	14,796	0	0
(544400) Misc/Specialized Equipment	0	6,087	0	0
Revenues Less Expenses	$ 6,942	$ 57,475	$ 0	$ 0

Data filtered by Types, General Fund, CAO Homeland Security and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-101315 CAO Office of Emergency Services

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 225,149	$ 122,226	$ 2,624,848	$ 716,595
State Revenue	79,166	288,918	614,848	402,510
(459104) State - LISTOS	0	15,000	0	0
(459117) State-OES Grant	79,166	194,119	196,503	196,500
(459127) St- Fire Safe Council Eval Plan	0	11,909	360,000	136,960
(459132) St- Fire Safe Coordinator	0	67,890	58,345	69,050
Federal Revenue	135,983	-176,692	2,000,000	304,085
(461070) Community Wildfire Defense Grant	0	0	2,000,000	221,105
(461177) Fed-EMPG Special Project	135,983	-176,692	0	0
(468165) Fed-CA Wild Mit Home Hardening	0	0	0	82,980
Other Governments	10,000	10,000	10,000	10,000
(469835) Other Govts-Mi Wuk Projects	10,000	10,000	10,000	10,000
Expenses	373,009	515,186	2,747,961	898,181
Salaries and Benefits	228,954	320,903	433,355	263,012
(511110) Salaries	142,260	220,220	327,507	228,019
(511115) Salaries-Part Time	0	0	22,076	0
(511117) Furlough	0	0	0	-5,376
(511118) Fed COVID-19 Leave Salaries	957	293	0	0
(511119) OSHA Leave	478	0	0	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(511125) Salaries-Overtime	64	0	0	0
(511150) Cash Outs-Leave	2,108	4,164	7,473	22,197
(512115) FICA	11,766	17,896	27,356	17,443
(512120) Unemployment Insurance	672	221	30	40
(512125) Disability Insurance	842	1,310	1,523	0
(512205) Retirement-PERS Fixed	26,726	37,877	50,280	92,020
(512210) Retirement-PERS Percentage	13,062	18,844	31,874	21,525
(512220) Deferred Compensation	2,187	10,127	13,587	15,961
(512305) Employees Group Insurance	18,229	31,589	58,656	26,628
(512320) Post Retirement Medical	1,937	672	0	1,369
(512325) Life Insurance	507	605	746	725
(512330) Workers Comp Insurance	2,779	1,498	2,160	2,468
(512415) Cell Phone Stipend	503	362	600	600
(513150) Salary & Benefit Reimbursement	3,878	-24,775	-110,513	-160,607
▾ Services and Supplies	102,560	194,283	2,314,606	635,169
(521150) Expendable Equipment	1,585	6,317	5,000	13,680
(521155) Expendable Equip-Computer	3,005	3,184	2,000	483
(521157) Mandated Computer Replacements	0	0	0	2,700
(521171) Food-EOC Quarters	179	528	650	650
(521310) Communications	23,199	26,110	28,874	25,000
(521311) Communications-Cell Phones	257	518	650	2,500
(522120) Maint-Internal Vehicles	3,857	708	800	1,200
(522146) Maint-Equip Mandated Software	1,563	1,041	1,719	2,292

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(522147) Maint-Equip Dept Software	75	0	0	0
(522148) Maint-Ent Infrastructure Solut	0	0	4,889	3,822
(523210) Dues & Memberships	1,055	380	350	350
(525110) Office Expense	2,829	5,221	7,500	5,000
(525125) Office-Advertising	4,800	8,800	3,629	0
(525132) Office-Copy Paper	0	0	0	1,000
(525140) Office-Photocopy	133	244	200	300
(525155) Office-Purchasing Dept	1,400	571	4,959	3,737
(525200) Publications & Legal Notices	63	0	0	0
(526110) PS&S-Professional Services	0	11,581	1,703,088	10,000
(526113) PS&S-Accounting & Auditing	0	4,000	0	4,000
(526129) PS&S-Insurance Service	1,723	73,326	112,822	150,393
(526180) PS&S LISTOS	0	16,326	0	0
(526185) PS&S Fire Safe Coordinator	0	5,900	0	69,050
(526187) PS&S-Fire Safe Evac Plan	0	11,909	360,000	136,960
(527220) Rents-Phone	11,686	12,428	18,145	18,703
(527310) Rents-Buildings & Improvements	0	0	0	4,281
(528000) SDE Special Department Expense	34,272	0	54,283	164,798
(528236) SDE-Drought	3,521	0	0	0
(528297) SDE-Outreach Expenses	1,855	0	0	6,770
(528604) SDE-Shelter Evacuees	727	0	500	500
(528950) SDE-CAO	0	0	-2	0
(529110) Travel & Trans-Fuel	116	1,325	750	3,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(529116) Training-Travel	4,661	3,868	3,800	4,000
▼ Fixed Assets	41,495	0	0	0
(543000) Vehicles	41,495	0	0	0
Revenues Less Expenses	$ -147,860	$ -392,960	$ -123,113	$ -181,586

Data filtered by Types, General Fund, CAO- Emergency Services and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-101320 OES Tree Mortality Hazard

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 326,863	$ 0	$ 0	$ 0
State Revenue	307,977	0	0	0
(456270) State-CalFire Local Assistance	71,172	0	0	0
(459212) State-OES Tree Morality Hazard	236,805	0	0	0
Federal Revenue	18,886	0	0	0
(462610) Fed-USFS Tree Hazard Grant	18,886	0	0	0
Expenses	315,974	0	0	0
Services and Supplies	315,974	0	0	0
(526309) PS&S-Tree Mortality Management	18,558	0	0	0
(526323) PS&S-Logging Operations	297,416	0	0	0
Revenues Less Expenses	$ 10,889	$ 0	$ 0	$ 0

Data filtered by Types, General Fund, OES Tree Mortality Hazard and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-101345 Master Stewardship Grant

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 7,511,676	$ 13,978,006	$ 23,749,017	$ 13,471,712
State Revenue	3,977,096	2,093,948	8,021,904	4,467,170
(451125) State-Wildlife Conserv Board	1,066,250	1,975,295	1,020,000	0
(451130) St-Sierra Nevada Conservancy	0	0	3,215,464	895,000
(451213) State-Admin MSA	0	0	636,537	341,053
(454455) State-CCI Grant	2,910,846	118,654	3,149,903	3,231,117
Federal Revenue	3,534,580	11,826,237	15,727,113	9,004,542
(461204) Fed-Admin MSA	0	0	1,521,696	818,512
(461525) Fed-BLM Fuel Reduction	0	21,852	308,520	5,000
(468129) Fed-US Forest Service	3,534,580	11,804,385	13,896,897	8,181,030
Charges for Services	0	57,820	0	0
(472311) Refunds/Reimbursements	0	57,820	0	0
Expenses	7,459,279	13,978,006	23,749,017	13,471,712
Salaries and Benefits	74,197	225,351	489,586	569,768
(511110) Salaries	38,182	97,064	156,661	173,516
(511115) Salaries-Part Time	0	5,819	7,500	10,000
(511117) Furlough	0	0	0	-4,091
(511150) Cash Outs-Leave	0	535	1,325	4,407
(512115) FICA	2,952	6,640	12,473	13,274

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512120) Unemployment Insurance	0	9	20	0
(512125) Disability Insurance	192	556	728	807
(512205) Retirement-PERS Fixed	0	9,712	13,263	40,231
(512210) Retirement-PERS Percentage	3,471	8,528	14,883	16,380
(512220) Deferred Compensation	0	0	7,291	12,146
(512305) Employees Group Insurance	14,327	29,666	50,856	32,028
(512320) Post Retirement Medical	0	336	0	0
(512325) Life Insurance	35	84	133	146
(512330) Workers Comp Insurance	0	433	508	1,139
(512415) Cell Phone Stipend	0	240	600	600
(513150) Salary & Benefit Reimbursement	15,038	65,730	223,345	269,185
Services and Supplies	7,357,923	13,752,654	23,259,431	12,901,944
(521150) Expendable Equipment	0	7,299	1,000	1,000
(521155) Expendable Equip-Computer	2,272	9,535	0	0
(521310) Communications	0	1,491	1,000	1,000
(522146) Maint-Equip Mandated Software	0	0	0	6,355
(522147) Maint-Equip Dept Software	0	404	1,950	0
(522148) Maint-Ent Infrastructure Solut	0	0	3,259	1,911
(525110) Office Expense	168	1,495	1,000	1,000
(525126) Personnel Advertising	0	1,729	0	0
(525140) Office-Photocopy	0	51	600	500
(525150) Office-Postage	216	1,113	1,200	1,200
(525155) Office-Purchasing Dept	0	12,031	37,412	39,216

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(526119) PS&S-Consulting	0	85,481	0	0
(526124) PS&S-Auditor-Controller	0	2,000	0	0
(526129) PS&S-Insurance Service	0	283	3,354	4,751
(526161) PS&S-Administration Fee	279,388	0	0	0
(526303) PS&S-Project Management	7,029,868	12,517,346	21,274,973	12,311,239
(528000) SDE Special Department Expense	45,328	1,076,179	1,579,883	516,272
(528005) SDE-BLM Fuel Reduction	0	24,013	342,800	5,000
(529110) Travel & Trans-Fuel	49	0	0	1,000
(529112) Travel & Trans-Priv Auto	0	283	1,000	1,500
(529116) Training-Travel	634	11,921	10,000	10,000
▾ Fixed Assets	27,160	0	0	0
(545000) Furniture	27,160	0	0	0
Revenues Less Expenses	$ 52,397	$ 0	$ 0	$ 0

Data filtered by Types, General Fund, Master Stewardship Grant and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-101350 Hazardous Fuels Reduction Grant

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▾ Revenues	$ 770,201	$ 0	$ 0	$ 0
▾ State Revenue	770,201	0	0	0
(454455) State-CCI Grant	770,201	0	0	0
▾ Expenses	701,538	0	0	0
▾ Salaries and Benefits	807	0	0	0
(513150) Salary & Benefit Reimbursement	807	0	0	0
▾ Services and Supplies	700,731	0	0	0
(525150) Office-Postage	154	0	0	0
(528000) SDE Special Department Expense	700,577	0	0	0
Revenues Less Expenses	$ 68,664	$ 0	$ 0	$ 0

Data filtered by Types, General Fund, Hazardous Fuel Reduction Grant and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-101370 Washington Fire

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 76,435	$ 10,913	$ 0	$ 0
State Revenue	72,523	10,913	0	0
(459218) State-OES Washington Fire	72,523	10,913	0	0
Other Finance Sources	3,912	0	0	0
(496000) Donations	3,912	0	0	0
Expenses	103,977	0	0	0
Salaries and Benefits	38,124	0	0	0
(511125) Salaries-Overtime	35,456	0	0	0
(512115) FICA	2,668	0	0	0
Services and Supplies	65,853	0	0	0
(521170) Food	525	0	0	0
(521171) Food-EOC Quarters	372	0	0	0
(525110) Office Expense	127	0	0	0
(528164) SDE-Debris Removal & Disposal	55,131	0	0	0
(528193) SDE-Volunteers	3,912	0	0	0
(528612) SDE-Mutual Aid Law Enforcement	3,539	0	0	0
(529110) Travel & Trans-Fuel	2,247	0	0	0
Revenues Less Expenses	$ -27,542	$ 10,913	$ 0	$ 0

Data filtered by Types, General Fund, Washington Fire 2021 and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

101380 22-23 Storms

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 0	$ 231,077	$ 0	$ 0
Federal Revenue	0	231,077	0	0
(463180) Fed-FEMA Storm/Flood 22-23	0	231,077	0	0
Expenses	0	235,382	0	0
Salaries and Benefits	0	34,225	0	0
(511110) Salaries	0	10,334	0	0
(511125) Salaries-Overtime	0	19,034	0	0
(511150) Cash Outs-Leave	0	169	0	0
(512115) FICA	0	2,150	0	0
(512120) Unemployment Insurance	0	6	0	0
(512210) Retirement-PERS Percentage	0	1,531	0	0
(512305) Employees Group Insurance	0	910	0	0
(512325) Life Insurance	0	10	0	0
(512330) Workers Comp Insurance	0	81	0	0
Services and Supplies	0	201,157	0	0
(521171) Food-EOC Quarters	0	3,414	0	0
(522205) Maint-Buildings & Improvements	0	101,096	0	0
(525110) Office Expense	0	321	0	0
(528000) SDE Special Department Expense	0	95,987	0	0
(528604) SDE-Shelter Evacuees	0	339	0	0
Revenues Less Expenses	$ 0	$ -4,305	$ 0	$ 0

Data filtered by Types, General Fund, 22-23 Storms and exported on June 26, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-101410 FEMA Home Hardening Grant

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▾ Revenues	$ 0	$ 0	$ 0	$ 906,300
▾ Federal Revenue	0	0	0	906,300
(468165) Fed-CA Wild Mit Home Hardening	0	0	0	906,300
▾ Expenses	0	0	0	906,300
▾ Salaries and Benefits	0	0	0	88,750
(513150) Salary & Benefit Reimbursement	0	0	0	88,750
▾ Services and Supplies	0	0	0	817,550
(526110) PS&S-Professional Services	0	0	0	780,550
(528000) SDE Special Department Expense	0	0	0	22,000
(529105) Travel	0	0	0	15,000
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, General Fund, FEMA Home Hardening Grant and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-101420 USDA CWDG

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▾ Revenues	$ 0	$ 0	$ 0	$ 1,017,177
▾ Federal Revenue	0	0	0	1,017,177
(461070) Community Wildfire Defense Grant	0	0	0	1,017,177
▾ Expenses	0	0	0	1,017,177
▾ Salaries and Benefits	0	0	0	204,170
(511110) Salaries	0	0	0	141,129
(511117) Furlough	0	0	0	-1,532
(512115) FICA	0	0	0	5,267
(512125) Disability Insurance	0	0	0	320
(512210) Retirement-PERS Percentage	0	0	0	6,499
(512305) Employees Group Insurance	0	0	0	13,200
(513150) Salary & Benefit Reimbursement	0	0	0	39,287
▾ Services and Supplies	0	0	0	813,007
(525110) Office Expense	0	0	0	6,250
(526110) PS&S-Professional Services	0	0	0	796,352
(528297) SDE-Outreach Expenses	0	0	0	5,405
(529116) Training-Travel	0	0	0	5,000
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, General Fund, USDA CWDG and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-101430 CalOES Jumpstart

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▼ Revenues	$ 0	$ 0	$ 0	$ 136,671
▼ State Revenue	0	0	0	136,671
(451124) State- OES- Jumpstart Grant	0	0	0	136,671
▼ Expenses	0	0	0	136,671
▼ Salaries and Benefits	0	0	0	131,671
(511110) Salaries	0	0	0	96,808
(511117) Furlough	0	0	0	-2,301
(512115) FICA	0	0	0	7,406
(512125) Disability Insurance	0	0	0	450
(512210) Retirement-PERS Percentage	0	0	0	9,139
(512220) Deferred Compensation	0	0	0	7,745
(512305) Employees Group Insurance	0	0	0	6,600
(512325) Life Insurance	0	0	0	5,824
▼ Services and Supplies	0	0	0	5,000
(525110) Office Expense	0	0	0	5,000
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, General Fund, CalOES Jumpstart and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-102100 County Auditor-Controller

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 314,470	$ 329,663	$ 332,000	$ 311,000
State Revenue	7,784	14,639	13,000	15,000
(459122) State-Prisoner Costs	7,784	14,639	13,000	15,000
Charges for Services	286,379	273,577	279,000	255,000
(471120) Accounting Services-County	125,963	125,689	131,000	125,000
(471122) Accounting Services-Non-County	48,018	45,992	48,000	45,000
(471130) Dependency Counsel Services	0	5,771	0	0
(472309) Clerk Fees-Passports	47,145	42,035	45,000	42,000
(472318) Marriage Fees & Ceremony Fees	23,261	24,482	25,000	24,000
(472319) Clerk Fees and Costs	21,621	18,385	20,000	18,000
(476810) Bad Debt Recovery	20,370	11,223	10,000	1,000
Miscellaneous Revenue	20,308	41,447	40,000	41,000
(483110) Misc Income	15	-40	0	0
(483417) Rebate-Credit Card Program	20,292	41,487	40,000	41,000
Expenses	1,712,309	1,838,570	2,048,918	1,880,710
Salaries and Benefits	1,670,750	1,753,521	1,924,617	1,658,952
(511110) Salaries	926,072	965,106	1,164,732	979,663
(511115) Salaries-Part Time	8,973	0	0	0
(511117) Furlough	0	0	0	-22,381

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(511118) Fed COVID-19 Leave Salaries	7,089	3,425	0	0
(511125) Salaries-Overtime	1,906	6,169	0	0
(511150) Cash Outs-Leave	56,535	39,729	37,219	19,704
(512115) FICA	69,854	74,783	84,833	74,944
(512120) Unemployment Insurance	3,088	294	130	130
(512125) Disability Insurance	1,869	1,729	3,499	2,638
(512205) Retirement-PERS Fixed	227,722	251,043	232,048	240,953
(512210) Retirement-PERS Percentage	89,240	118,998	111,543	97,565
(512220) Deferred Compensation	46,021	45,800	38,669	25,777
(512305) Employees Group Insurance	173,283	177,274	199,290	193,968
(512320) Post Retirement Medical	20,021	21,700	12,476	27,440
(512325) Life Insurance	2,412	2,524	1,583	2,464
(512330) Workers Comp Insurance	36,299	42,142	37,995	14,887
(512415) Cell Phone Stipend	363	360	600	450
(512510) Recruitment Expense	0	2,445	0	750
▼ **Services and Supplies**	179,860	231,774	277,115	344,186
(521150) Expendable Equipment	3,498	246	1,000	4,000
(521155) Expendable Equip-Computer	6,824	1,695	26,840	0
(521157) Mandated Computer Replacements	0	0	0	3,560
(521310) Communications	548	625	750	750
(522146) Maint-Equip Mandated Software	5,682	5,673	6,250	1,994
(522148) Maint-Ent Infrastructure Solut	0	0	22,816	12,422
(523210) Dues & Memberships	2,106	1,756	2,000	2,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(525110) Office Expense	14,272	6,964	10,000	10,000
(525140) Office-Photocopy	984	598	1,000	1,000
(525150) Office-Postage	10,033	10,509	10,000	10,000
(525155) Office-Purchasing Dept	5,650	2,921	6,240	6,540
(526110) PS&S-Professional Services	32,055	30,898	32,000	45,000
(526113) PS&S-Accounting & Auditing	62,050	146,082	105,000	150,000
(526129) PS&S-Insurance Service	7,911	9,175	14,081	52,188
(526146) PS&S-CSAC SB90	15,450	0	16,223	17,035
(526151) PS&S-Cost Allocation Plan	6,165	7,810	7,200	8,200
(526480) PS&S Photocopy Lease	0	0	0	3,921
(527220) Rents-Phone	6,010	5,099	8,165	8,076
(528000) SDE Special Department Expense	419	1,457	1,000	1,300
(528875) SDE-Budget Book	146	90	150	0
(529110) Travel & Trans-Fuel	0	0	350	100
(529112) Travel & Trans-Priv Auto	27	73	50	100
(529116) Training-Travel	30	101	6,000	6,000
▾ Transfers Interfund	-138,300	-146,725	-152,814	-122,428
(651165) Intrafund Transfer-Elections	-138,300	-146,725	-152,814	-122,428
Revenues Less Expenses	$ -1,397,839	$ -1,508,907	$ -1,716,918	$ -1,569,710

Data filtered by Types, General Fund, County Auditor-Controller and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-102200 Treasurer-Tax Collector

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 55,542	$ 55,364	$ 64,230	$ 68,980
Charges for Services	37,892	41,747	49,730	54,980
(471119) Fees-Tax Sale Fees	24,050	26,500	35,000	40,000
(471125) Admin Fee-Interest County	9,480	9,480	9,480	9,480
(478110) Other-Installment Pmt Admin	4,362	5,767	5,250	5,500
Miscellaneous Revenue	17,650	13,617	14,500	14,000
(482115) Other Sales-Tapes	15,531	15,065	16,000	15,500
(483110) Misc Income	2,026	0	0	0
(483121) Misc Over and Short	92	-1,448	-1,500	-1,500
Expenses	696,732	803,436	891,279	1,173,940
Salaries and Benefits	553,725	640,371	725,055	907,511
(511110) Salaries	347,893	394,382	477,212	525,882
(511117) Furlough	0	0	0	-12,049
(511118) Fed COVID-19 Leave Salaries	6,176	869	0	0
(511125) Salaries-Overtime	0	664	0	0
(511150) Cash Outs-Leave	3,164	2,289	2,946	5,987
(511160) Hiring & Recruiting Incentive	0	3,000	0	0
(512115) FICA	27,227	31,553	35,818	40,185
(512120) Unemployment Insurance	1,011	96	60	60

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512125) Disability Insurance	433	542	1,294	1,301
(512205) Retirement-PERS Fixed	82,290	93,859	83,014	137,761
(512210) Retirement-PERS Percentage	30,603	33,409	44,480	49,643
(512220) Deferred Compensation	8,611	18,008	20,667	20,781
(512305) Employees Group Insurance	48,741	51,538	64,336	93,312
(512320) Post Retirement Medical	24,877	30,919	24,252	33,732
(512325) Life Insurance	529	562	573	630
(512330) Workers Comp Insurance	4,178	4,601	5,403	9,086
(512415) Cell Phone Stipend	0	0	0	1,200
(513150) Salary & Benefit Reimbursement	-32,007	-25,921	-35,000	0
▾ **Services and Supplies**	143,007	163,065	166,224	266,429
(521150) Expendable Equipment	192	0	0	0
(521155) Expendable Equip-Computer	4,452	5,594	0	0
(521157) Mandated Computer Replacements	0	0	0	6,200
(522125) Maint-Equipment	203	566	350	350
(522146) Maint-Equip Mandated Software	1,786	1,784	1,965	6,256
(522147) Maint-Equip Dept Software	43,006	63,583	48,271	82,647
(522148) Maint-Ent Infrastructure Solut	0	0	11,408	5,733
(523210) Dues & Memberships	400	575	575	695
(525110) Office Expense	3,027	3,511	4,250	5,000
(525140) Office-Photocopy	3,574	3,403	3,000	500
(525150) Office-Postage	45,685	45,538	48,000	60,000
(525155) Office-Purchasing Dept	8,417	1,156	2,713	2,844

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(525200) Publications & Legal Notices	6,055	7,435	7,500	8,500
(526129) PS&S-Insurance Service	2,591	3,012	5,063	35,149
(526480) PS&S Photocopy Lease	0	0	0	4,729
(527220) Rents-Phone	2,671	2,549	3,629	3,826
(528000) SDE Special Department Expense	9,333	12,794	10,000	19,000
(528273) SDE-Tax Sale Expense	10,049	7,293	15,000	20,000
(529116) Training-Travel	1,565	4,272	4,500	5,000
Revenues Less Expenses	$ -641,190	$ -748,071	$ -827,049	$ -1,104,960

Data filtered by Types, General Fund, Treasurer-Tax Collector and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-102300 Assessor-Recorder

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 559,855	$ 359,309	$ 387,550	$ 335,525
State Revenue	78,765	42,848	41,000	35,000
(451525) State-SB2 Blding Homes & Jobs	78,765	42,848	41,000	35,000
Charges for Services	464,376	298,979	328,550	285,525
(472710) Recording Fees	288,698	166,738	185,000	155,000
(472711) Child Abuse Admin	673	624	500	500
(472712) Copy Fees	105,117	97,796	103,000	98,000
(472715) Involuntary Liens	39	6	50	25
(472720) Recording Fees-SB21	69,849	33,815	40,000	32,000
Miscellaneous Revenue	16,713	17,483	18,000	15,000
(482111) Other Sales-Maps Assessor	16,713	17,483	18,000	15,000
Expenses	1,657,454	1,993,157	1,924,801	2,080,793
Salaries and Benefits	1,611,027	1,755,840	1,772,232	1,884,027
(511110) Salaries	896,882	952,952	1,002,702	1,050,758
(511115) Salaries-Part Time	0	7,438	10,500	0
(511117) Furlough	0	0	0	-23,497
(511118) Fed COVID-19 Leave Salaries	7,668	3,909	0	0
(511125) Salaries-Overtime	131	57	250	500
(511150) Cash Outs-Leave	29,715	34,513	35,272	37,022

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512115) FICA	69,743	75,150	77,625	79,973
(512120) Unemployment Insurance	2,954	679	140	140
(512125) Disability Insurance	976	1,114	1,751	1,819
(512205) Retirement-PERS Fixed	212,990	241,209	225,814	254,138
(512210) Retirement-PERS Percentage	85,321	100,979	98,944	102,972
(512220) Deferred Compensation	18,887	22,650	23,525	24,151
(512305) Employees Group Insurance	187,612	217,234	224,225	285,204
(512320) Post Retirement Medical	79,108	77,077	48,437	56,375
(512325) Life Insurance	1,860	1,972	1,976	1,923
(512330) Workers Comp Insurance	17,180	18,908	21,071	12,549
▾ Services and Supplies	76,427	75,773	118,569	162,766
(521150) Expendable Equipment	0	4,975	500	250
(521155) Expendable Equip-Computer	8,768	0	12,240	50
(521157) Mandated Computer Replacements	0	0	0	15,300
(521180) Clothing & Personal Supplies	600	900	900	900
(521310) Communications	1,370	1,434	1,200	1,250
(522120) Maint-Internal Vehicles	657	2,361	1,100	500
(522125) Maint-Equipment	0	0	75	75
(522146) Maint-Equip Mandated Software	5,583	5,574	6,141	474
(522148) Maint-Ent Infrastructure Solut	0	0	22,816	13,377
(523210) Dues & Memberships	3,512	16,434	16,500	12,000
(525110) Office Expense	7,006	5,129	5,000	15,000
(525120) Office-EDP	750	0	250	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(525140) Office-Photocopy	4,123	5,039	4,500	6,250
(525150) Office-Postage	7,780	7,821	10,000	9,000
(525155) Office-Purchasing Dept	7,979	2,815	6,455	6,767
(526110) PS&S-Professional Services	8,640	0	0	0
(526116) PS&S-Legal	0	240	240	0
(526129) PS&S-Insurance Service	7,569	8,942	13,340	52,341
(526480) PS&S Photocopy Lease	0	0	0	13,406
(527220) Rents-Phone	6,486	6,055	7,712	7,226
(528000) SDE Special Department Expense	1,017	1,406	1,000	1,000
(528110) SDE-Planning LAFCO Projects	0	6	0	0
(528163) SDE-Archive Charges	0	0	50	50
(528695) SDE-HAL Files	0	383	0	0
(529110) Travel & Trans-Fuel	3,490	1,964	2,550	2,550
(529116) Training-Travel	1,097	4,316	6,000	5,000
(529120) Training-CalEPA Environmental	0	-21	0	0
▼ Fixed Assets	0	191,544	64,000	64,000
(544150) Software	0	191,544	64,000	64,000
▼ Transfers Interfund	-30,000	-30,000	-30,000	-30,000
(651175) Intrafund Transfer-Micrographs	-30,000	-30,000	-30,000	-30,000
Revenues Less Expenses	$ -1,097,599	$ -1,633,848	$ -1,537,251	$ -1,745,268

Data filtered by Types, General Fund, Assessor-Recorder and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-102310 Recorder Modernization

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 56,061	$ 84,437	$ 108,800	$ 88,800
Charges for Services	56,061	84,437	108,800	88,800
(472725) Micrographics Trust Reimbursem	22,812	16,327	45,000	38,750
(472730) Recorder Modernization Rev	21,918	57,888	45,000	39,550
(472736) Recorder-E-Filing Fee	11,331	10,222	15,000	10,000
(478365) V & H Trust-Vital	0	0	3,800	500
Expenses	56,061	84,510	108,800	88,800
Services and Supplies	26,061	54,510	78,800	58,800
(521150) Expendable Equipment	0	555	50	50
(521155) Expendable Equip-Computer	1,143	0	2,000	2,000
(522125) Maint-Equipment	0	0	800	800
(523210) Dues & Memberships	1,443	1,792	2,200	2,200
(525110) Office Expense	3,770	4,159	6,000	6,000
(525145) Office-Printed Forms	0	6,338	7,500	7,500
(528000) SDE Special Department Expense	11,331	10,295	30,000	20,000
(528695) SDE-HAL Files	8,004	31,371	27,000	17,000
(529110) Travel & Trans-Fuel	0	0	250	250
(529116) Training-Travel	370	0	3,000	3,000
Transfers Interfund	30,000	30,000	30,000	30,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(651170) Intrafund Transfer-Assessor	30,000	30,000	30,000	30,000
Revenues Less Expenses	$ 0	$ -73	$ 0	$ 0

Data filtered by Types, General Fund, Recorders Modernization and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-102335 Archives

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 80,143	$ 98,316	$ 80,366	$ 93,410
Use of Money & Property	80,143	88,316	79,050	93,300
(445100) Archive Services	176	1,020	250	500
(445105) Archive-NonCounty	79,968	87,296	78,800	92,800
Miscellaneous Revenue	0	10,000	1,306	100
(483110) Misc Income	0	0	1,306	100
(489100) Sonora Foundation Grant	0	10,000	0	0
Other Finance Sources	0	0	10	10
(496000) Donations	0	0	10	10
Expenses	165,568	175,276	188,301	183,600
Salaries and Benefits	143,307	150,010	150,372	145,654
(511110) Salaries	80,559	83,670	85,872	86,745
(511117) Furlough	0	0	0	-1,942
(511150) Cash Outs-Leave	3,194	2,099	2,232	1,383
(512115) FICA	6,478	6,859	6,569	6,636
(512120) Unemployment Insurance	258	24	10	10
(512125) Disability Insurance	476	494	399	403
(512205) Retirement-PERS Fixed	20,028	21,666	19,294	21,775
(512210) Retirement-PERS Percentage	7,815	7,855	8,802	8,839

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512305) Employees Group Insurance	22,390	25,428	25,428	20,028
(512320) Post Retirement Medical	645	336	0	342
(512325) Life Insurance	396	413	396	363
(512330) Workers Comp Insurance	1,066	1,167	1,370	1,072
Services and Supplies	22,261	25,265	37,929	37,946
(521155) Expendable Equip-Computer	3,586	0	7,350	0
(521157) Mandated Computer Replacements	0	0	0	2,200
(521310) Communications	274	312	0	0
(522125) Maint-Equipment	0	104	200	200
(522146) Maint-Equip Mandated Software	422	421	464	2,841
(522148) Maint-Ent Infrastructure Solut	0	0	1,630	956
(522210) Maint-Restoration	2,944	3,259	4,000	4,000
(522235) Maint-Alarms	0	0	0	4,108
(523210) Dues & Memberships	89	89	350	350
(525110) Office Expense	2,646	3,078	4,200	3,000
(525125) Office-Advertising	0	81	0	0
(525140) Office-Photocopy	260	220	300	100
(525150) Office-Postage	5	31	50	50
(525155) Office-Purchasing Dept	100	285	563	590
(526129) PS&S-Insurance Service	661	764	1,115	4,472
(526480) PS&S Photocopy Lease	0	0	0	2,033
(527220) Rents-Phone	334	319	907	850
(528000) SDE Special Department Expense	10,211	10,911	11,000	6,396

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(528693) SDE-Cty Historical Agreement	0	4,000	4,000	4,000
(529110) Travel & Trans-Fuel	113	236	300	300
(529112) Travel & Trans-Priv Auto	0	90	300	300
(529116) Training-Travel	617	1,063	1,200	1,200
Revenues Less Expenses	$ -85,424	$ -76,960	$ -107,935	$ -90,190

Data filtered by Types, General Fund, Archives and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-102400 Office of Revenue Recovery

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 518,843	$ 384,041	$ 402,300	$ 0
Use of Money & Property	22,289	20,951	8,000	0
(441111) Interest-Judgments	22,289	20,951	8,000	0
Charges for Services	495,279	359,997	394,000	0
(472345) Dismissal Of Accusatory	3,600	0	0	0
(478110) Other-Installment Pmt Admin	30,690	1,145	0	0
(478120) Fees-A10% Rebate Restitution	10,844	11,919	9,000	0
(478130) Fees-ORR Collection Plan	381,794	267,826	310,000	0
(478135) Fees-ORR Collection Fees	68,351	79,107	75,000	0
Miscellaneous Revenue	1,275	3,093	300	0
(483121) Misc Over and Short	1,002	2,791	-100	0
(483140) Service Costs	273	302	400	0
Expenses	651,258	677,606	730,348	0
Salaries and Benefits	511,831	538,762	504,666	0
(511110) Salaries	276,320	288,325	277,906	0
(511118) Fed COVID-19 Leave Salaries	5,871	4,808	0	0
(511150) Cash Outs-Leave	8,697	6,788	5,480	0
(512115) FICA	22,120	23,033	21,260	0
(512120) Unemployment Insurance	882	399	50	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512125) Disability Insurance	435	477	382	0
(512205) Retirement-PERS Fixed	69,338	75,775	65,542	0
(512210) Retirement-PERS Percentage	26,311	30,756	27,341	0
(512305) Employees Group Insurance	58,769	72,132	60,181	0
(512320) Post Retirement Medical	6,891	5,343	5,502	0
(512325) Life Insurance	548	518	432	0
(512330) Workers Comp Insurance	3,644	4,486	5,590	0
(513150) Salary & Benefit Reimbursement	32,007	25,921	35,000	0
▼ **Services and Supplies**	139,427	138,843	141,682	0
(521150) Expendable Equipment	374	0	250	0
(521155) Expendable Equip-Computer	4,452	1,364	0	0
(522145) Maint-Equip Hardware	0	0	500	0
(522146) Maint-Equip Mandated Software	2,531	2,527	2,784	0
(522148) Maint-Ent Infrastructure Solut	0	0	8,149	0
(523210) Dues & Memberships	100	100	100	0
(525110) Office Expense	5,892	4,232	5,000	0
(525140) Office-Photocopy	712	551	500	0
(525150) Office-Postage	49,295	48,185	50,000	0
(525155) Office-Purchasing Dept	4,182	1,236	2,580	0
(526022) PS&S-CUBS Maint Contract	23,379	24,549	0	0
(526110) PS&S-Professional Services	35,987	40,569	55,000	0
(526129) PS&S-Insurance Service	2,259	2,737	4,094	0
(527220) Rents-Phone	2,003	2,231	3,175	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(528000) SDE Special Department Expense	8,260	9,156	6,500	0
(529112) Travel & Trans-Priv Auto	0	0	50	0
(529116) Training-Travel	0	1,406	3,000	0
Fixed Assets	0	0	84,000	0
(544150) Software	0	0	84,000	0
Revenues Less Expenses	$ -132,415	$ -293,564	$ -328,048	$ 0

Data filtered by Types, General Fund, Revenue Recovery and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-103100 County Counsel

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 449,297	$ 388,802	$ 460,000	$ 421,000
Federal Revenue	0	0	30,000	0
(461705) Fed-Natl Opioid Settlement	0	0	30,000	0
Charges for Services	449,297	388,802	430,000	421,000
(471140) Legal Services-County	422,298	352,326	405,000	387,000
(471142) Legal Services-Non-County	26,999	36,477	25,000	34,000
Expenses	1,311,702	1,480,320	1,470,437	1,631,732
Salaries and Benefits	1,155,799	1,322,185	1,277,669	1,416,728
(511110) Salaries	621,609	742,744	801,308	882,281
(511117) Furlough	0	0	0	-20,389
(511118) Fed COVID-19 Leave Salaries	2,929	1,528	0	0
(511150) Cash Outs-Leave	49,110	51,240	37,236	56,494
(512115) FICA	44,884	53,684	58,542	62,472
(512120) Unemployment Insurance	2,066	203	70	70
(512125) Disability Insurance	2,847	3,258	3,726	4,103
(512205) Retirement-PERS Fixed	141,203	167,216	165,732	206,432
(512210) Retirement-PERS Percentage	61,342	96,639	80,541	88,265
(512220) Deferred Compensation	45,400	49,370	50,949	65,774
(512305) Employees Group Insurance	135,215	145,101	146,940	146,904

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512320) Post Retirement Medical	38,396	36,734	23,880	27,873
(512325) Life Insurance	671	808	828	816
(512330) Workers Comp Insurance	8,790	13,343	17,149	15,608
(512415) Cell Phone Stipend	1,336	1,271	1,800	2,400
(513150) Salary & Benefit Reimbursement	0	-40,954	-111,032	-122,375
▾ Services and Supplies	154,007	158,135	192,768	215,004
(521155) Expendable Equip-Computer	3,807	1,994	10,065	3,000
(521157) Mandated Computer Replacements	0	0	0	10,000
(522146) Maint-Equip Mandated Software	2,729	2,725	3,002	3,040
(522147) Maint-Equip Dept Software	2,740	5,284	8,000	3,000
(522148) Maint-Ent Infrastructure Solut	0	0	11,408	6,689
(523210) Dues & Memberships	9,501	10,403	11,000	11,000
(525110) Office Expense	5,693	5,677	5,800	5,800
(525115) Office-Library Books FOTCL	0	406	0	0
(525123) Office-Law Library	11,823	15,898	13,000	15,500
(525140) Office-Photocopy	1,316	1,942	4,000	500
(525150) Office-Postage	310	235	1,000	1,000
(525155) Office-Purchasing Dept	646	2,218	4,913	5,150
(525200) Publications & Legal Notices	311	0	0	0
(526110) PS&S-Professional Services	1,350	500	2,000	2,000
(526117) PS&S-Outside Attorney	78,103	65,559	80,000	70,000
(526129) PS&S-Insurance Service	5,293	6,340	9,951	40,597
(526480) PS&S Photocopy Lease	0	0	0	5,177

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(527220) Rents-Phone	2,671	2,549	3,629	4,251
(528163) SDE-Archive Charges	0	0	500	500
(529110) Travel & Trans-Fuel	449	0	500	800
(529112) Travel & Trans-Priv Auto	3,004	5,313	4,000	7,000
(529116) Training-Travel	24,261	31,092	20,000	20,000
▼ Fixed Assets	1,896	0	0	0
(545000) Furniture	1,896	0	0	0
Revenues Less Expenses	$ -862,405	$ -1,091,518	$ -1,010,437	$ -1,210,732

Data filtered by Types, General Fund, County Counsel and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-104100 Human Resources

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 102,692	$ 110,865	$ 250,467	$ 300,000
Charges for Services	102,692	110,865	250,467	300,000
(479015) HR Services-County	102,692	110,865	250,467	300,000
Expenses	947,546	1,174,927	1,423,934	1,590,190
Salaries and Benefits	898,256	1,050,946	1,288,376	1,318,127
(511110) Salaries	516,403	576,933	741,033	770,393
(511115) Salaries-Part Time	7,785	16,360	23,088	6,000
(511117) Furlough	0	0	0	-17,928
(511118) Fed COVID-19 Leave Salaries	3,517	3,408	0	0
(511150) Cash Outs-Leave	23,848	23,049	22,120	42,502
(512115) FICA	44,469	48,464	58,601	57,664
(512120) Unemployment Insurance	1,349	157	80	80
(512125) Disability Insurance	2,733	3,034	3,119	1,702
(512205) Retirement-PERS Fixed	84,249	135,693	135,521	175,119
(512210) Retirement-PERS Percentage	49,800	64,467	74,525	77,494
(512220) Deferred Compensation	32,845	36,292	32,710	51,122
(512305) Employees Group Insurance	48,200	65,725	114,636	81,228
(512320) Post Retirement Medical	47,722	63,789	52,041	58,160
(512325) Life Insurance	4,127	1,132	1,344	1,437

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512330) Workers Comp Insurance	30,239	12,003	13,638	12,554
(512415) Cell Phone Stipend	296	362	3,720	600
(512510) Recruitment Expense	675	78	12,200	0
Services and Supplies	49,290	123,981	135,558	272,063
(521150) Expendable Equipment	0	8,150	5,700	3,500
(521155) Expendable Equip-Computer	336	4,143	6,120	0
(521157) Mandated Computer Replacements	0	0	0	7,100
(522146) Maint-Equip Mandated Software	1,687	1,685	1,856	1,894
(522147) Maint-Equip Dept Software	18,252	190	5,000	2,000
(522148) Maint-Ent Infrastructure Solut	0	0	14,667	7,644
(523210) Dues & Memberships	0	0	3,000	3,000
(525110) Office Expense	3,444	8,928	8,000	5,000
(525140) Office-Photocopy	8,449	7,625	8,500	1,000
(525150) Office-Postage	847	577	800	800
(525155) Office-Purchasing Dept	2,706	1,849	4,470	4,686
(526110) PS&S-Professional Services	0	120	0	10,000
(526116) PS&S-Legal	0	0	0	1,000
(526117) PS&S-Outside Attorney	0	63,622	40,000	150,000
(526129) PS&S-Insurance Service	3,457	4,907	8,816	31,315
(526480) PS&S Photocopy Lease	0	0	0	9,723
(527220) Rents-Phone	2,337	2,231	3,629	3,401
(528000) SDE Special Department Expense	4,109	4,679	5,000	5,000
(529112) Travel & Trans-Priv Auto	198	0	0	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(529116) Training-Travel	3,467	15,279	20,000	25,000
Revenues Less Expenses	$ -844,853	$ -1,064,062	$ -1,173,467	$ -1,290,190

Data filtered by Types, General Fund, Human Resources and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-104200 Employee Development and Recognition

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 0	$ 0	$ 0	$ 0
Expenses	101,705	41,427	176,699	95,000
Services and Supplies	101,705	41,427	176,699	95,000
(521155) Expendable Equip-Computer	3,330	0	0	0
(521173) Food-Other	0	918	1,000	1,000
(525110) Office Expense	336	593	750	0
(525140) Office-Photocopy	167	78	500	0
(525155) Office-Purchasing Dept	0	413	450	0
(528103) SDE-Employee Events	4,543	12,638	16,000	16,000
(528198) SDE-Employee Awards	6,158	3,577	6,000	6,000
(528199) SDE-Employee Incentive & Recog	1,165	6,595	6,999	7,000
(528302) SDE-Education Program	36,766	17,229	110,000	65,000
(529116) Training-Travel	49,240	-613	35,000	0
Revenues Less Expenses	$ -101,705	$ -41,427	$ -176,699	$ -95,000

Data filtered by Types, General Fund, Employee Development and Recognition and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-105100 County Clerk-Elections

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 246,448	$ 15,764	$ 30,000	$ 51,500
State Revenue	209,299	0	0	0
(451545) State-Reimbursement Election	209,299	0	0	0
Federal Revenue	0	0	0	20,000
(462641) Fed-HAVA	0	0	0	20,000
Charges for Services	24,019	8,197	23,000	21,500
(471510) Election Services-Filing Fee	12,204	0	0	0
(471530) Election Services-Districts	0	0	12,000	11,000
(471540) Election Services-Stmt Of Qua	11,815	8,197	11,000	10,500
Miscellaneous Revenue	13,130	7,567	7,000	10,000
(482120) Elections Sales-Precinct Maps	13,130	7,567	7,000	10,000
Expenses	845,316	676,512	728,001	730,535
Salaries and Benefits	335,933	282,544	308,106	337,208
(511110) Salaries	158,930	134,305	168,074	168,967
(511115) Salaries-Part Time	33,848	15,433	20,000	30,000
(511117) Furlough	0	0	0	-3,922
(511118) Fed COVID-19 Leave Salaries	2,620	0	0	0
(511125) Salaries-Overtime	1,884	2,106	3,000	3,000
(511150) Cash Outs-Leave	9,290	12,399	3,381	6,910

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(511164) Moving & Relocation Expense	0	2,500	0	0
(512115) FICA	14,913	11,792	14,388	14,456
(512120) Unemployment Insurance	596	95	20	20
(512125) Disability Insurance	560	388	519	523
(512205) Retirement-PERS Fixed	37,974	42,504	26,438	41,845
(512210) Retirement-PERS Percentage	16,373	16,699	16,668	16,651
(512220) Deferred Compensation	8,862	2,145	4,000	7,871
(512305) Employees Group Insurance	45,756	38,095	46,956	46,956
(512320) Post Retirement Medical	1,291	672	0	684
(512325) Life Insurance	212	180	192	300
(512330) Workers Comp Insurance	2,462	3,006	3,870	2,347
(512415) Cell Phone Stipend	362	77	600	600
(512505) Employee Physicals	0	150	0	0
▾ **Services and Supplies**	371,083	247,244	267,081	270,899
(521150) Expendable Equipment	2,940	682	1,000	3,000
(521155) Expendable Equip-Computer	11,359	79	6,120	0
(521157) Mandated Computer Replacements	0	0	0	2,200
(521310) Communications	1,275	313	500	400
(522125) Maint-Equipment	76,096	80,643	81,900	83,000
(522146) Maint-Equip Mandated Software	958	957	1,054	1,054
(522147) Maint-Equip Dept Software	0	1,118	0	1,118
(522148) Maint-Ent Infrastructure Solut	0	0	3,259	1,911
(523210) Dues & Memberships	600	1,350	600	600

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(525110) Office Expense	1,532	735	1,000	2,250
(525140) Office-Photocopy	765	815	1,000	0
(525150) Office-Postage	39,551	28,773	30,000	25,000
(525155) Office-Purchasing Dept	6,569	1,565	2,529	2,651
(525200) Publications & Legal Notices	951	995	1,000	1,099
(526110) PS&S-Professional Services	0	13,299	13,000	15,000
(526129) PS&S-Insurance Service	1,526	1,968	2,571	8,416
(527220) Rents-Phone	1,002	1,275	1,814	1,700
(528297) SDE-Outreach Expenses	3,041	1,752	5,000	1,000
(528415) SDE-Election Costs	207,437	106,955	111,734	115,000
(529110) Travel & Trans-Fuel	0	80	500	500
(529112) Travel & Trans-Priv Auto	0	31	0	0
(529116) Training-Travel	15,479	3,858	2,500	5,000
▼ **Transfers Interfund**	138,300	146,725	152,814	122,428
(651160) Intrafund Transfer-Auditors	138,300	146,725	152,814	122,428
Revenues Less Expenses	$ -598,867	$ -660,748	$ -698,001	$ -679,035

Data filtered by Types, General Fund, County Clerk- Elections and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-106200 Radio-Communications

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 75,000	$ 75,000	$ 75,000	$ 75,000
Charges for Services	75,000	75,000	75,000	75,000
(474255) Radio Services	75,000	75,000	75,000	75,000
Expenses	160,348	183,172	190,599	194,091
Salaries and Benefits	150,045	165,759	167,388	168,315
(511110) Salaries	85,337	93,239	95,471	95,471
(511117) Furlough	0	0	0	-2,134
(511118) Fed COVID-19 Leave Salaries	0	810	0	0
(511125) Salaries-Overtime	546	506	500	0
(511130) Salaries-On Call/Call Back	717	393	0	0
(511150) Cash Outs-Leave	2,414	2,262	2,276	3,044
(512115) FICA	6,634	7,323	7,304	7,304
(512120) Unemployment Insurance	274	26	10	10
(512205) Retirement-PERS Fixed	21,305	22,938	21,466	24,223
(512210) Retirement-PERS Percentage	8,121	8,727	9,607	9,551
(512305) Employees Group Insurance	22,443	27,504	28,608	28,608
(512320) Post Retirement Medical	645	336	0	342
(512325) Life Insurance	114	114	114	114
(512330) Workers Comp Insurance	1,132	1,219	1,432	1,182

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512415) Cell Phone Stipend	362	362	600	600
▼ Services and Supplies	10,303	17,413	23,211	25,776
(521145) Small Tools	1,912	1,767	2,000	2,000
(521150) Expendable Equipment	2,455	2,085	2,500	2,500
(521155) Expendable Equip-Computer	0	4,840	0	0
(522120) Maint-Internal Vehicles	429	1,836	1,200	1,200
(522130) Maint-Equip Vehicles	253	908	500	500
(522145) Maint-Equip Hardware	-105	75	0	0
(522146) Maint-Equip Mandated Software	532	531	585	594
(522148) Maint-Ent Infrastructure Solut	0	0	1,630	956
(522150) Maint-Equip Radio	444	68	500	500
(525110) Office Expense	0	0	500	500
(525150) Office-Postage	46	86	50	50
(525155) Office-Purchasing Dept	200	269	893	621
(526110) PS&S-Professional Services	48	836	6,000	6,000
(526129) PS&S-Insurance Service	702	798	1,199	4,930
(527220) Rents-Phone	334	319	454	425
(529110) Travel & Trans-Fuel	2,679	2,995	3,200	3,000
(529116) Training-Travel	375	0	2,000	2,000
Revenues Less Expenses	$ -85,348	$ -108,172	$ -115,599	$ -119,091

Data filtered by Types, General Fund, Radio/Communications and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-107100 Facilities Management

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 321,951	$ 332,461	$ 249,767	$ 286,200
Taxes	0	10,937	0	0
(479112) Fac Mgmt Fees-Resilience	0	10,937	0	0
Use of Money & Property	34,340	23,912	24,267	26,200
(443110) Rents & Concessions	22,377	23,815	24,067	26,000
(443113) Rents & Concessions-Fairview	11,800	0	0	0
(443125) Rents & Concessions-Vending	163	97	200	200
Charges for Services	287,611	297,613	225,500	260,000
(472311) Refunds/Reimbursements	16,940	21,395	16,000	16,000
(479108) Fac Mgmt Fees-Law & Justice	4,913	4,369	3,500	5,000
(479109) Fac Mgmt Fees-Ambulance	19,024	23,772	19,000	20,000
(479114) Fac Mgmt Fees-Fire	7,189	20,939	5,000	8,000
(479117) Fac Mgmt Fees-Child Support	92	0	0	0
(479118) Fac Mgmt Fees-MH	80,968	91,631	72,000	88,000
(479663) Interfund Revenue-Health	27,338	30,770	22,000	29,000
(479665) Interfund Revenue-Welfare	104,413	104,736	88,000	94,000
(479800) Interfund Revenue-Courts	26,735	0	0	0
Expenses	3,744,779	4,602,438	5,825,035	4,605,575
Salaries and Benefits	1,498,965	1,703,266	2,226,725	1,717,400

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(511110) Salaries	722,232	848,476	1,133,326	839,226
(511115) Salaries-Part Time	34,487	23,149	93,000	0
(511117) Furlough	0	0	0	-18,700
(511118) Fed COVID-19 Leave Salaries	15,235	4,859	0	0
(511119) OSHA Leave	1,467	0	0	0
(511125) Salaries-Overtime	26,367	25,058	32,000	29,000
(511130) Salaries-On Call/Call Back	46,950	38,070	60,000	45,000
(511150) Cash Outs-Leave	49,491	37,668	45,693	32,321
(511160) Hiring & Recruiting Incentive	0	2,000	0	3,000
(512115) FICA	67,925	74,875	86,699	64,201
(512120) Unemployment Insurance	3,135	601	220	220
(512125) Disability Insurance	1,178	1,322	1,187	694
(512205) Retirement-PERS Fixed	163,451	190,072	198,630	233,249
(512210) Retirement-PERS Percentage	70,515	98,066	111,666	80,767
(512220) Deferred Compensation	0	8,656	9,274	0
(512305) Employees Group Insurance	227,010	283,933	389,817	321,270
(512320) Post Retirement Medical	15,294	14,085	6,108	14,029
(512325) Life Insurance	2,116	2,712	3,335	2,673
(512330) Workers Comp Insurance	44,602	44,282	52,520	52,950
(512410) Gym Membership Fee	726	6	750	0
(512415) Cell Phone Stipend	4,287	5,376	0	15,000
(512505) Employee Physicals	2,498	0	2,500	2,500
▾ Services and Supplies	2,123,621	2,619,777	3,373,243	2,773,175

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(521145) Small Tools	5,249	3,125	4,000	4,000
(521150) Expendable Equipment	3,186	13,965	15,000	0
(521155) Expendable Equip-Computer	3,998	1,125	6,120	6,120
(521157) Mandated Computer Replacements	0	0	0	3,400
(521180) Clothing & Personal Supplies	6,359	8,485	13,300	12,780
(521190) Household Expense	77,802	91,255	90,000	90,000
(521310) Communications	16,390	14,647	14,000	14,000
(521311) Communications-Cell Phones	3,211	3,832	3,500	3,500
(522120) Maint-Internal Vehicles	31,216	30,988	30,000	30,000
(522125) Maint-Equipment	2,882	1,736	2,500	2,500
(522130) Maint-Equip Vehicles	285	11,102	6,000	6,000
(522146) Maint-Equip Mandated Software	5,439	5,428	5,983	6,040
(522147) Maint-Equip Dept Software	14,386	17,066	24,000	20,400
(522148) Maint-Ent Infrastructure Solut	0	0	39,113	21,021
(522205) Maint-Buildings & Improvements	587,742	601,968	727,284	700,000
(522230) Maint-Pools	38,792	67,876	39,000	40,000
(522235) Maint-Alarms	25,809	25,000	0	7,136
(525110) Office Expense	2,242	1,870	2,500	2,500
(525115) Office-Library Books FOTCL	0	76	0	0
(525140) Office-Photocopy	3,472	3,027	3,000	300
(525150) Office-Postage	124	29	100	100
(525155) Office-Purchasing Dept	3,134	7,083	15,984	16,754
(526110) PS&S-Professional Services	0	3,500	3,500	3,500

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(526129) PS&S-Insurance Service	13,111	286,018	437,815	216,131
(526480) PS&S Photocopy Lease	0	0	0	2,672
(526485) PS&S-Satellite SRV	971	400	6,000	0
(526490) PS&S-Tuolumne Park Rec Dist	114,444	116,733	119,068	121,449
(527210) Rents-Equipment	8,674	10,934	18,000	9,000
(527220) Rents-Phone	3,673	3,505	4,990	4,676
(527310) Rents-Buildings & Improvements	27,593	22,908	22,908	22,908
(528000) SDE Special Department Expense	2,809	2,963	3,000	3,000
(528201) SDE- County Property maint	0	0	167,048	167,048
(529110) Travel & Trans-Fuel	45,070	43,593	60,500	50,000
(529116) Training-Travel	5,443	3,007	10,000	5,000
(529210) Utilities	688,547	835,038	1,038,990	800,000
(529213) Utilities-Water & Sewer	307,430	295,834	348,800	310,000
(529214) Utilities-Propane	64,081	76,185	80,000	60,000
(529215) Utilities-Garbage	10,057	9,476	11,240	11,240
▾ **Fixed Assets**	122,192	279,396	225,067	115,000
(542000) Buildings & Improvements	115,000	115,000	115,000	115,000
(543000) Vehicles	0	156,150	100,067	0
(544400) Misc/Specialized Equipment	7,192	8,246	10,000	0
Revenues Less Expenses	$ -3,422,827	$ -4,269,977	$ -5,575,268	$ -4,319,375

Data filtered by Types, General Fund, Facilities Management and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-107150 General Services Agency

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 0	$ 0	$ 0	$ 0
Expenses	0	0	0	450,352
Salaries and Benefits	0	0	0	435,952
(511110) Salaries	0	0	0	401,841
(511117) Furlough	0	0	0	-9,183
(511150) Cash Outs-Leave	0	0	0	36,575
(512115) FICA	0	0	0	28,223
(512120) Unemployment Insurance	0	0	0	20
(512125) Disability Insurance	0	0	0	935
(512205) Retirement-PERS Fixed	0	0	0	75,076
(512210) Retirement-PERS Percentage	0	0	0	40,424
(512220) Deferred Compensation	0	0	0	25,683
(512305) Employees Group Insurance	0	0	0	32,400
(512320) Post Retirement Medical	0	0	0	1,368
(512325) Life Insurance	0	0	0	927
(512330) Workers Comp Insurance	0	0	0	4,582
(512415) Cell Phone Stipend	0	0	0	1,200
(513150) Salary & Benefit Reimbursement	0	0	0	-204,119
Services and Supplies	0	0	0	14,400

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(521157) Mandated Computer Replacements	0	0	0	3,400
(525110) Office Expense	0	0	0	5,000
(525140) Office-Photocopy	0	0	0	1,000
(529116) Training-Travel	0	0	0	5,000
Revenues Less Expenses	$ 0	$ 0	$ 0	$ -450,352

Data filtered by Types, General Fund, General Services Department and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-107300 Community Resilience Centers

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 0	$ 0	$ 196,808	$ 107,248
Use of Money & Property	0	0	193,808	105,248
(443112) Rents & Fees-Tuolumne	0	0	59,280	20,000
(443114) Rents & Fees-Groveland	0	0	59,280	10,000
(443135) Leases – Tuolumne	0	0	37,624	37,624
(443145) Leases – Groveland	0	0	37,624	37,624
Charges for Services	0	0	3,000	2,000
(479121) Photocopy Fees-County	0	0	3,000	2,000
Expenses	0	104,905	195,573	325,758
Salaries and Benefits	0	0	10,765	0
(511115) Salaries-Part Time	0	0	10,000	0
(512115) FICA	0	0	765	0
Services and Supplies	0	104,905	184,808	325,758
(521190) Household Expense	0	0	5,000	2,000
(521310) Communications	0	6,004	27,000	28,800
(522205) Maint-Buildings & Improvements	0	470	5,000	10,000
(522235) Maint-Alarms	0	0	0	3,480
(525140) Office-Photocopy	0	0	3,000	0
(526110) PS&S-Professional Services	0	0	9,108	2,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(526120) PS&S-Fac Mgmt	0	10,667	5,000	35,000
(526129) PS&S-Insurance Service	0	0	0	138,027
(527220) Rents-Phone	0	0	600	4,251
(528000) SDE Special Department Expense	0	1,620	1,000	1,000
(529211) Utilities-Electricity	0	71,771	87,500	60,000
(529212) Utilities-Water	0	10,586	0	0
(529213) Utilities-Water & Sewer	0	3,787	36,200	36,200
(529215) Utilities-Garbage	0	0	5,400	5,000
Revenues Less Expenses	$ 0	$ -104,905	$ 1,235	$ -218,510

Data filtered by Types, General Fund, Resilience Centers and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-109100 Economic Development and Promotion

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▼ Revenues	$ 4,050	$ 4,071	$ 35,000	$ 35,000
▼ Charges for Services	4,050	4,071	35,000	35,000
(474247) Kennedy Meadows Concession	4,050	4,071	35,000	35,000
▼ Expenses	1,707,901	1,743,347	1,703,780	1,502,500
▼ Services and Supplies	1,707,901	1,743,347	1,703,780	1,502,500
(526030) PS&S-Mother Lode Parade	7,500	0	7,500	7,500
(526112) PS&S-Marketing	265	0	0	0
(528000) SDE Special Department Expense	78,930	68,638	69,000	15,000
(528325) SDE-Visitors Bureau	1,550,787	1,670,638	1,592,280	1,445,000
(528758) SDE-Kennedy Meadows	4,050	4,071	35,000	35,000
(528760) SDE-Economic Development	66,369	0	0	0
Revenues Less Expenses	$ -1,703,851	$ -1,739,276	$ -1,668,780	$ -1,467,500

Data filtered by Types, General Fund, Economic Dev. & Promotion and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-109300 Business Assistance and Innovation

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 240,000	$ 37,781	$ 222,219	$ 0
Federal Revenue	240,000	37,781	222,219	0
(461650) Fed-EDA Grant	240,000	37,781	222,219	0
Expenses	419,131	204,859	405,171	241,889
Salaries and Benefits	166,655	156,673	161,679	193,316
(511110) Salaries	95,049	79,025	105,356	107,069
(511117) Furlough	0	0	0	-2,560
(511150) Cash Outs-Leave	4,978	0	0	6,321
(512115) FICA	6,869	6,312	8,060	8,191
(512120) Unemployment Insurance	393	0	0	10
(512125) Disability Insurance	431	451	490	498
(512205) Retirement-PERS Fixed	26,606	34,146	0	26,715
(512210) Retirement-PERS Percentage	8,359	8,063	10,799	10,910
(512220) Deferred Compensation	6,437	6,847	8,428	8,566
(512305) Employees Group Insurance	14,914	19,071	25,428	25,428
(512320) Post Retirement Medical	645	336	0	342
(512325) Life Insurance	62	93	117	108
(512330) Workers Comp Insurance	1,623	2,045	2,401	1,118
(512415) Cell Phone Stipend	288	285	600	600

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▾ Services and Supplies	252,476	48,186	243,492	48,573
(521110) Supplies-Operating	15	0	0	0
(521155) Expendable Equip-Computer	1,993	74	0	0
(522146) Maint-Equip Mandated Software	521	520	1,093	573
(522147) Maint-Equip Dept Software	197	0	500	0
(522148) Maint-Ent Infrastructure Solut	0	0	0	956
(523210) Dues & Memberships	60	675	1,200	1,000
(525110) Office Expense	0	54	1,100	2,000
(525140) Office-Photocopy	302	0	250	100
(525150) Office-Postage	1,200	0	1,200	500
(525155) Office-Purchasing Dept	65	1,291	2,514	1,282
(526112) PS&S-Marketing	7,842	2,500	3,000	1,500
(526129) PS&S-Insurance Service	1,007	1,339	1,616	4,662
(526235) PS&S-Broadband Tech Study	218,041	39,740	222,219	0
(527220) Rents-Phone	334	0	300	0
(528000) SDE Special Department Expense	0	0	0	30,000
(528297) SDE-Outreach Expenses	20,000	0	0	0
(529110) Travel & Trans-Fuel	0	42	0	0
(529112) Travel & Trans-Priv Auto	0	0	1,000	1,000
(529116) Training-Travel	900	1,951	7,500	5,000
Revenues Less Expenses	$ -179,131	$ -167,078	$ -182,952	$ -241,889

Data filtered by Types, General Fund, Business Assistance and Innovation and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-109500 Tuolumne County Water Agency

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 0	$ 0	$ 0	$ 0
Expenses	0	9,089	170,380	164,103
Salaries and Benefits	0	0	119,581	155,237
(511110) Salaries	0	26,970	85,461	88,438
(511117) Furlough	0	0	0	-2,085
(511125) Salaries-Overtime	0	662	0	0
(511150) Cash Outs-Leave	0	0	0	2,930
(512115) FICA	0	2,163	6,538	6,766
(512120) Unemployment Insurance	0	0	0	10
(512125) Disability Insurance	0	119	397	411
(512205) Retirement-PERS Fixed	0	0	0	18,057
(512210) Retirement-PERS Percentage	0	2,050	8,119	8,349
(512220) Deferred Compensation	0	0	0	6,191
(512305) Employees Group Insurance	0	4,400	18,359	25,428
(512320) Post Retirement Medical	0	0	0	342
(512325) Life Insurance	0	39	107	140
(512330) Workers Comp Insurance	0	0	0	260
(512415) Cell Phone Stipend	0	0	600	0
(513150) Salary & Benefit Reimbursement	0	-36,403	0	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▾ Services and Supplies	0	9,089	50,799	8,866
(521155) Expendable Equip-Computer	0	3,364	0	0
(522147) Maint-Equip Dept Software	0	0	500	0
(522148) Maint-Ent Infrastructure Solut	0	0	0	956
(523210) Dues & Memberships	0	729	800	850
(525110) Office Expense	0	493	498	500
(525140) Office-Photocopy	0	0	500	50
(526110) PS&S-Professional Services	0	0	32,498	0
(526129) PS&S-Insurance Service	0	0	0	1,085
(527220) Rents-Phone	0	0	0	425
(529110) Travel & Trans-Fuel	0	0	1,000	1,000
(529116) Training-Travel	0	4,503	15,003	4,000
Revenues Less Expenses	$ 0	$ -9,089	$ -170,380	$ -164,103

Data filtered by Types, General Fund, TCWA and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-110500 Information Technology

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 1,000,105	$ 1,295,766	$ 1,650,260	$ 1,955,312
State Revenue	0	62,600	450,000	237,813
(451123) State-LATA Grant	0	62,600	450,000	237,813
Federal Revenue	2,406	2,636	2,618	229,581
(461650) Fed-EDA Grant	0	0	0	222,219
(468129) Fed-US Forest Service	2,406	2,636	2,618	7,362
Charges for Services	997,698	1,030,530	1,197,642	1,487,918
(472311) Refunds/Reimbursements	1,459	0	0	0
(478113) IT Fees-City of Sonora	3,867	4,105	4,634	7,333
(478116) IT Fees-Crest	3,264	3,264	3,264	5,688
(478117) IT Fees-SCC	5,283	5,146	5,255	0
(479025) Interfund Revenue-IT	91,762	39,905	102,700	102,700
(479028) IT Services-Enterprise License	711,123	816,454	808,403	1,101,390
(479805) Interfund Revenue-Telecom	180,941	161,655	273,386	270,807
Other Finance Sources	0	200,000	0	0
(491480) Loan Proceeds	0	200,000	0	0
Expenses	4,602,468	5,278,643	5,573,573	5,759,867
Salaries and Benefits	2,313,568	2,463,060	2,841,696	2,591,261
(511110) Salaries	1,229,657	1,354,330	1,595,283	1,396,542

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(511115) Salaries-Part Time	33,679	33,511	35,000	35,000
(511117) Furlough	0	0	0	-31,257
(511118) Fed COVID-19 Leave Salaries	3,442	0	0	0
(511125) Salaries-Overtime	15,186	25,601	15,000	15,000
(511130) Salaries-On Call/Call Back	13,359	18,091	15,000	29,999
(511150) Cash Outs-Leave	53,787	66,231	61,547	59,259
(512115) FICA	102,636	113,267	121,044	109,513
(512120) Unemployment Insurance	4,065	423	190	190
(512125) Disability Insurance	2,236	2,726	2,878	2,112
(512205) Retirement-PERS Fixed	301,969	334,791	303,383	360,909
(512210) Retirement-PERS Percentage	116,083	144,737	156,287	135,227
(512220) Deferred Compensation	19,377	20,094	20,352	6,513
(512305) Employees Group Insurance	255,062	290,112	368,312	323,040
(512320) Post Retirement Medical	128,005	138,561	104,154	109,682
(512325) Life Insurance	1,795	1,883	2,241	1,882
(512330) Workers Comp Insurance	26,125	29,619	33,825	28,050
(512415) Cell Phone Stipend	4,340	4,097	7,200	7,500
(512505) Employee Physicals	0	317	0	0
(512510) Recruitment Expense	2,766	2,668	0	2,100
(513150) Salary & Benefit Reimbursement	0	-118,000	0	0
▼ **Services and Supplies**	2,048,055	2,254,310	2,731,877	3,168,606
(521150) Expendable Equipment	4,279	26,323	10,000	15,000
(521155) Expendable Equip-Computer	26,937	66,306	33,550	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(521157) Mandated Computer Replacements	0	0	0	27,000
(521310) Communications	92,581	88,992	97,936	117,916
(522120) Maint-Internal Vehicles	3,123	4,141	7,000	4,999
(522130) Maint-Equip Vehicles	223	267	500	500
(522145) Maint-Equip Hardware	284,134	346,297	410,500	280,660
(522146) Maint-Equip Mandated Software	6,429	2,051	8,772	21,308
(522147) Maint-Equip Dept Software	1,142,091	1,114,310	1,122,869	1,675,511
(522148) Maint-Ent Infrastructure Solut	0	0	30,964	18,284
(522205) Maint-Buildings & Improvements	191	159	300	300
(522235) Maint-Alarms	0	0	58,139	12,520
(523210) Dues & Memberships	0	0	1,200	1,200
(525110) Office Expense	10,789	18,413	14,560	12,000
(525140) Office-Photocopy	450	642	700	200
(525150) Office-Postage	2	2	50	50
(525155) Office-Purchasing Dept	2,891	8,178	17,744	18,599
(526110) PS&S-Professional Services	160,311	311,086	215,500	195,500
(526129) PS&S-Insurance Service	10,414	13,218	20,116	76,729
(526235) PS&S-Broadband Tech Study	0	0	0	222,219
(526480) PS&S Photocopy Lease	0	0	0	5,306
(527220) Rents-Phone	10,351	11,791	15,877	14,592
(527310) Rents-Buildings & Improvements	111,618	115,089	131,600	136,400
(528154) SDE-LATA Grant	0	55,272	450,000	237,813
(528390) SDE-Equipment Purchases	133,974	0	0	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(529110) Travel & Trans-Fuel	3,882	4,616	7,000	6,000
(529112) Travel & Trans-Priv Auto	225	789	800	700
(529116) Training-Travel	24,366	41,252	52,500	40,000
(529210) Utilities	18,793	25,115	23,700	27,300
Fixed Assets	240,845	561,274	0	0
(543000) Vehicles	0	63,181	0	0
(544100) Computer Equipment	6,002	68,891	0	0
(544150) Software	234,843	429,201	0	0
Revenues Less Expenses	$ -3,602,363	$ -3,982,877	$ -3,923,313	$ -3,804,555

Data filtered by Types, General Fund, Information Technology and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-110600 Public Works - Surveyor and GIS

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▾ Revenues	$ 149,962	$ 123,402	$ 235,300	$ 149,300
▾ Charges for Services	146,115	116,105	120,000	123,300
(471623) Fees-GIS	43,169	39,936	32,700	42,000
(471740) Fees-Land Div Compliance	7,770	2,369	1,000	0
(471805) Development Support Services	25,746	25,034	30,000	28,000
(471810) Planning and Engineering	57,802	46,748	50,000	47,000
(471820) Abandonments	2,907	926	1,000	800
(471835) Planning Services-Subdivision	6,550	0	4,000	500
(472117) Tentative Parcel Map	2,170	1,093	1,300	5,000
▾ Miscellaneous Revenue	3,848	7,297	115,300	1,000
(482112) Other Sales-Maps Surveyor	3,848	2,948	2,300	1,000
(483111) Misc Income-Reimbursements	0	4,349	113,000	0
▾ Transfers In	0	0	0	25,000
(499105) Transfer In-Monumentation	0	0	0	25,000
▾ Expenses	513,016	629,295	775,936	696,318
▾ Salaries and Benefits	447,755	562,353	630,962	614,980
(511110) Salaries	254,326	338,653	380,408	372,571
(511115) Salaries-Part Time	22,326	12,782	23,241	24,055
(511117) Furlough	0	0	0	-8,307

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(511118) Fed COVID-19 Leave Salaries	266	3,415	0	0
(511125) Salaries-Overtime	0	2,124	0	0
(511150) Cash Outs-Leave	5,793	7,269	7,267	10,966
(512115) FICA	21,741	27,791	30,552	28,502
(512120) Unemployment Insurance	937	56	40	40
(512125) Disability Insurance	1,079	1,119	2,175	1,111
(512205) Retirement-PERS Fixed	54,112	68,349	74,914	93,674
(512210) Retirement-PERS Percentage	23,908	30,903	37,089	36,121
(512305) Employees Group Insurance	55,901	67,028	70,642	83,892
(512320) Post Retirement Medical	2,582	1,343	0	1,369
(512325) Life Insurance	912	1,298	1,524	1,524
(512330) Workers Comp Insurance	3,871	2,647	3,110	4,037
(512410) Gym Membership Fee	0	0	0	720
(512415) Cell Phone Stipend	0	105	0	600
(513150) Salary & Benefit Reimbursement	0	-2,528	0	-35,895
▼ **Services and Supplies**	65,262	66,941	144,974	81,338
(521155) Expendable Equip-Computer	0	2,695	4,650	0
(521157) Mandated Computer Replacements	0	0	0	6,667
(521180) Clothing & Personal Supplies	0	0	300	300
(522125) Maint-Equipment	0	1,600	2,000	2,000
(522146) Maint-Equip Mandated Software	844	842	928	947
(522147) Maint-Equip Dept Software	22,613	24,760	28,200	5,000
(522148) Maint-Ent Infrastructure Solut	0	0	6,519	3,822

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(523210) Dues & Memberships	0	0	500	500
(525110) Office Expense	1,242	1,428	4,000	3,500
(525140) Office-Photocopy	572	745	1,200	200
(525150) Office-Postage	3	211	500	500
(525155) Office-Purchasing Dept	98	1,031	2,279	2,389
(525200) Publications & Legal Notices	1,019	536	1,325	1,000
(526110) PS&S-Professional Services	2,791	1,864	55,000	5,000
(526129) PS&S-Insurance Service	2,400	1,734	4,644	16,836
(526133) PS&S-Public Works	27,911	23,043	19,461	12,000
(526480) PS&S Photocopy Lease	0	0	0	7,852
(527220) Rents-Phone	2,003	1,912	2,268	2,125
(528000) SDE Special Department Expense	0	58	0	0
(528190) SDE-GIS Expense	0	126	1,000	1,500
(528907) SDE-Survey	1,600	275	1,000	1,000
(529110) Travel & Trans-Fuel	0	66	200	200
(529112) Travel & Trans-Priv Auto	0	0	1,000	1,000
(529116) Training-Travel	2,167	4,015	8,000	7,000
Revenues Less Expenses	$ -363,054	$ -505,893	$ -540,636	$ -547,018

Data filtered by Types, General Fund, Public Works - Surveyor & GIS and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-110905 Outside Agency Partners

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 0	$ 0	$ 0	$ 0
▼ Expenses	499,321	679,176	617,618	752,542
▼ Services and Supplies	395,199	494,931	409,336	544,261
(523211) Dues-IRWM	10,304	10,304	10,500	10,500
(523212) Dues-CSAC County Supervisors	17,371	17,892	17,893	19,100
(523213) Dues-Regional Council Rural	5,493	5,479	5,480	5,800
(523214) Dues-Central Sierra Planning	47,000	71,285	47,000	83,200
(523216) Dues-NAACO	1,107	1,107	1,107	1,112
(523217) Dues-Area 12 Agency On Aging	108,961	102,915	110,000	117,748
(523218) Dues-Mtn County Water Board	1,606	1,606	1,606	1,748
(526297) PS&S-Water Basin Study	42,138	19,048	30,000	75,411
(526444) PS&S-Access Tuolumne	146,322	171,373	133,750	150,382
(528188) SDE-LAFCO	14,898	29,458	40,000	67,260
(528200) SDE- CSAC-NC for Public Lands	0	52,465	0	0
(528782) SDE-Museum	0	12,000	12,000	12,000
▼ Other Charges	104,123	184,245	208,282	208,281
(537120) Amador Tuol Cty Action Agency	24,000	24,000	24,000	24,000
(537130) UCCE Multi-County	80,123	160,245	184,282	184,281
Revenues Less Expenses	$ -499,321	$ -679,176	$ -617,618	$ -752,542

2025 Recommended Budget - Governmental Funds

0001-119999 General Fund Miscellaneous Revenue

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 57,930,861	$ 61,775,938	$ 64,748,998	$ 68,248,531
Taxes	44,798,711	46,908,592	49,672,283	50,497,467
(411110) Ppty Taxes-Current Secured	21,239,084	22,661,779	23,813,366	25,030,284
(412110) Ppty Taxes-Current Unsecured	540,326	545,881	526,600	560,000
(414110) Ppty Taxes-Prior Unsecured	10,012	5,296	15,000	10,000
(415110) Ppty Taxes-In-Lieu of VLF	7,355,258	7,864,782	8,179,373	8,588,183
(416110) Ppty Taxes-Supplemental	530,132	717,877	300,000	400,000
(418110) Sales and Use Taxes	6,960,186	6,558,227	7,491,944	6,834,000
(419310) Property Transfer Tax	881,835	535,862	500,000	550,000
(419410) TOT-Transient Lodging Room Ocl	6,109,690	6,682,394	7,300,000	7,100,000
(419411) TOT-Transient Lodging-2% Add	1,172,188	1,336,495	1,546,000	1,425,000
Licenses Permits & Franchises	1,141,249	1,208,715	1,095,000	1,231,077
(426120) Franchises-PG&E	518,057	607,980	525,000	587,550
(426130) Franchises-Cable TV	583,747	562,839	535,000	601,527
(426140) Franchises-Solid Waste	39,445	37,896	35,000	42,000
Fines Forfeitures & Penalties	1,128,631	1,107,171	1,115,800	1,115,735
(432113) Other Muni Court Fines	976	719	700	700
(432135) Fines-Litter PC1463.9	23	22	100	35
(439110) Penalties & Costs on Delinq	47,633	26,431	35,000	35,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(439120) Teeter-Penalties & Costs	1,080,000	1,080,000	1,080,000	1,080,000
▼ Use of Money & Property	133,687	346,695	200,000	200,000
(441110) Interest Income	-27,246	89,421	0	0
(443115) Rents & Concessions-Lake Tull	160,933	257,275	200,000	200,000
▼ State Revenue	4,295,311	4,067,967	3,843,369	3,988,782
(451310) State-Motor Vehicle In-Lieu	53,561	47,652	40,029	57,476
(451320) State-Realignment Vehicle Lic	2,628,056	2,661,637	2,400,000	2,489,989
(451323) State-VLF Base Social Services	216,194	216,194	216,194	216,194
(451324) State-VLF DSS FS	405,927	354,464	354,187	354,187
(451330) State-VLF Mental Health	326,572	176,788	175,761	208,738
(452170) State-Realignment AB90	326,198	299,905	326,198	326,198
(458110) State-Homeowners Property Tax	211,532	205,790	200,000	195,000
(459141) State-Mandated Costs SB90	38,196	40,412	40,000	50,000
(459181) State-Other Timber Tax	33,076	9,124	35,000	35,000
(459183) State-Other Revenue Stabiliz	56,000	56,000	56,000	56,000
▼ Federal Revenue	2,800,291	2,902,171	2,902,171	3,003,747
(467110) Fed-In Lieu Taxes	2,800,291	2,902,171	2,902,171	3,003,747
▼ Other Governments	357,024	364,165	371,447	378,876
(469840) Other Govts-San Francisco	357,024	364,165	371,447	378,876
▼ Charges for Services	3,190,724	4,744,040	5,527,428	7,810,347
(471112) Supplemental Roll Admin	85,864	134,410	60,000	65,641
(471114) Property Tax Admin Fee-Sonora	20,889	20,944	20,944	20,000
(471117) District Property Admin-County	124,286	127,294	114,294	110,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(471615) Cty Srvs Impact Mit Fees-Admin	4,256	4,501	3,000	3,000
(472311) Refunds/Reimbursements	18,387	0	0	0
(478112) Fees-Redevelopment	569,582	658,471	0	0
(479140) Reimb-A87	2,367,459	3,798,421	5,329,190	7,611,706
▾ Miscellaneous Revenue	32,734	64,174	11,500	12,500
(483110) Misc Income	18,891	-609	0	0
(483121) Misc Over and Short	0	0	0	0
(483210) Misc-Retd Check Charge	2,779	2,481	1,500	2,500
(483225) Misc-Unclaimed Monies	11,064	62,302	10,000	10,000
▾ Other Finance Sources	52,498	62,247	10,000	10,000
(491110) Sale of Fixed Assets	52,498	62,247	10,000	10,000
Expenses	0	0	0	0
Revenues Less Expenses	$ 57,930,861	$ 61,775,938	$ 64,748,998	$ 68,248,531

Data filtered by Types, General Fund, General Fund Misc Revenue and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-201100 Grand Jury

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 0	$ 0	$ 0	$ 0
Expenses	26,071	31,450	43,034	35,742
Services and Supplies	26,071	31,450	43,034	35,742
(521155) Expendable Equip-Computer	4,331	0	0	0
(521310) Communications	0	0	0	150
(521500) Jury & Witness Expense	9,548	15,893	25,000	16,275
(525110) Office Expense	3,417	2,639	3,500	3,000
(525140) Office-Photocopy	16	0	1,500	300
(525155) Office-Purchasing Dept	1,551	52	80	84
(526226) PS&S-Court Services	7,003	10,028	8,000	8,000
(526480) PS&S Photocopy Lease	0	0	0	3,008
(527220) Rents-Phone	0	319	454	425
(529116) Training-Travel	206	2,519	4,500	4,500
Revenues Less Expenses	$ -26,071	$ -31,450	$ -43,034	$ -35,742

Data filtered by Types, General Fund, Grand Jury and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-201200 District Attorney

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 906,441	$ 1,012,779	$ 1,034,071	$ 1,040,993
Fines Forfeitures & Penalties	3,790	65	0	0
(432065) Fees-Pre Trial Diversion 1001	3,790	0	0	0
(432112) Other Court Fines-General	0	65	0	0
State Revenue	808,435	947,934	957,041	938,658
(452310) State-AB109 Planning CCPTNR	45,396	74,993	62,206	55,000
(455205) State-2011 CLR AB109 Post Rel	87,608	119,414	142,642	213,340
(456200) State-Prop 172 Public Safety	509,860	600,494	574,536	499,357
(456300) State-COP Program	24,276	25,319	24,657	25,000
(459122) State-Prisoner Costs	69,264	57,532	85,000	75,961
(459305) State-Vehicle Reg Theft	72,030	70,183	68,000	70,000
Federal Revenue	0	0	1,530	1,530
(461132) Fed-Soft Body Armor Grant	0	0	1,530	1,530
Charges for Services	90,680	63,412	75,000	100,305
(471130) Dependency Counsel Services	33,950	23,907	0	0
(479665) Interfund Revenue-Welfare	56,730	39,505	75,000	100,305
Miscellaneous Revenue	3,536	1,367	500	500
(483110) Misc Income	440	0	0	0
(483115) Misc Income-Photocopies	3,096	1,367	500	500

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Expenses	2,721,505	3,158,591	3,517,697	3,962,176
Salaries and Benefits	2,449,941	2,778,169	2,978,172	3,050,441
(511110) Salaries	1,386,248	1,562,662	1,752,240	1,742,740
(511115) Salaries-Part Time	23,205	20,499	36,000	36,000
(511117) Furlough	0	0	0	-39,434
(511118) Fed COVID-19 Leave Salaries	8,720	3,529	0	0
(511125) Salaries-Overtime	2,842	3,270	3,000	0
(511130) Salaries-On Call/Call Back	15,328	14,024	14,000	14,000
(511150) Cash Outs-Leave	59,691	71,922	79,113	89,906
(511155) Cash Outs-Holiday	1,650	0	10,000	0
(512115) FICA	110,021	119,990	134,959	133,130
(512120) Unemployment Insurance	4,360	847	175	175
(512125) Disability Insurance	998	1,071	2,204	2,222
(512205) Retirement-PERS Fixed	302,923	374,018	355,569	426,907
(512210) Retirement-PERS Percentage	141,504	188,763	177,466	205,603
(512220) Deferred Compensation	28,690	30,158	30,648	21,977
(512305) Employees Group Insurance	246,078	260,100	279,904	274,752
(512320) Post Retirement Medical	36,109	29,168	19,306	26,497
(512325) Life Insurance	1,911	2,199	2,533	2,190
(512330) Workers Comp Insurance	79,000	92,808	113,605	110,176
(512410) Gym Membership Fee	0	2,147	1,440	3,600
(512415) Cell Phone Stipend	663	993	1,800	0
(513141) Salary Savings	0	0	-35,790	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Services and Supplies	230,922	380,422	539,525	911,735
(521150) Expendable Equipment	6,556	1,740	2,100	2,100
(521155) Expendable Equip-Computer	11,642	8,996	5,500	0
(521157) Mandated Computer Replacements	0	0	0	9,615
(521310) Communications	14,846	12,206	13,000	13,636
(521500) Jury & Witness Expense	0	4,659	10,000	7,500
(522120) Maint-Internal Vehicles	1,861	317	1,360	1,360
(522130) Maint-Equip Vehicles	3,263	1,361	3,000	3,000
(522146) Maint-Equip Mandated Software	8,114	8,101	8,925	9,097
(522147) Maint-Equip Dept Software	14,143	15,826	16,000	23,125
(522148) Maint-Ent Infrastructure Solut	0	0	28,520	16,721
(522235) Maint-Alarms	0	0	0	2,856
(523210) Dues & Memberships	7,895	9,295	10,000	9,600
(525110) Office Expense	16,209	19,382	14,000	10,000
(525121) Office-Books & Legal Pub	36,455	30,793	29,000	26,000
(525140) Office-Photocopy	6,227	6,773	7,000	1,000
(525150) Office-Postage	861	911	850	850
(525155) Office-Purchasing Dept	5,886	4,787	10,427	10,929
(525200) Publications & Legal Notices	236	1,126	315	2,000
(526070) PS&S-Expert Fees	5,335	3,416	30,000	30,000
(526110) PS&S-Professional Services	15,315	34,550	33,309	108,309
(526129) PS&S-Insurance Service	11,171	164,237	251,538	542,802
(526480) PS&S Photocopy Lease	0	0	0	18,342

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(527220) Rents-Phone	9,015	9,879	16,330	16,153
(527310) Rents-Buildings & Improvements	325	3,900	4,290	4,719
(528000) SDE Special Department Expense	24,399	1,789	3,610	3,610
(528192) SDE-Vests	0	1,279	2,040	0
(529110) Travel & Trans-Fuel	10,534	10,822	8,411	8,411
(529116) Training-Travel	20,635	24,278	30,000	30,000
▾ Fixed Assets	40,642	0	0	0
(543000) Vehicles	40,642	0	0	0
Revenues Less Expenses	$ -1,815,064	$ -2,145,813	$ -2,483,626	$ -2,921,183

Data filtered by Types, General Fund, District Attorney and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-201210 Victim Witness Prosecution

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 456,682	$ 270,586	$ 397,682	$ 378,907
State Revenue	144,942	168,474	105,097	179,620
(455205) State-2011 CLR AB109 Post Rel	72,252	79,617	83,000	82,994
(456200) State-Prop 172 Public Safety	68,952	46,123	0	66,330
(459162) State-Other Victim Witness	3,738	42,734	22,097	30,296
Federal Revenue	311,740	102,111	292,585	199,287
(469162) Fed-Victim Witness Assistance	311,740	102,111	292,585	199,287
Expenses	355,112	270,586	397,484	378,907
Salaries and Benefits	328,491	221,884	342,826	312,456
(511110) Salaries	171,054	111,290	232,137	184,824
(511115) Salaries-Part Time	0	11,167	0	0
(511117) Furlough	0	0	0	-4,112
(511118) Fed COVID-19 Leave Salaries	1,938	0	0	0
(511125) Salaries-Overtime	0	630	0	0
(511150) Cash Outs-Leave	16,633	7,018	3,052	5,091
(512115) FICA	15,402	9,525	17,758	14,139
(512120) Unemployment Insurance	826	73	40	40
(512125) Disability Insurance	160	270	329	382
(512205) Retirement-PERS Fixed	61,702	50,663	20,550	47,304

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512210) Retirement-PERS Percentage	16,622	10,012	22,710	17,447
(512305) Employees Group Insurance	37,140	16,223	41,856	43,356
(512320) Post Retirement Medical	3,228	1,343	0	1,369
(512325) Life Insurance	375	168	282	310
(512330) Workers Comp Insurance	3,412	3,502	4,112	1,586
(512410) Gym Membership Fee	0	0	0	720
Services and Supplies	26,621	48,702	54,658	66,451
(521155) Expendable Equip-Computer	0	0	9,180	0
(521157) Mandated Computer Replacements	0	0	0	3,205
(521310) Communications	2,650	2,760	3,500	3,500
(522130) Maint-Equip Vehicles	65	482	250	500
(522146) Maint-Equip Mandated Software	1,265	1,263	2,655	4,421
(522147) Maint-Equip Dept Software	2,200	2,604	2,599	3,000
(522148) Maint-Ent Infrastructure Solut	0	0	0	3,822
(525110) Office Expense	7,670	8,781	8,423	5,200
(525140) Office-Photocopy	91	44	300	150
(525150) Office-Postage	140	231	150	200
(525155) Office-Purchasing Dept	1,549	733	1,358	1,423
(526110) PS&S-Professional Services	441	3,620	5,000	1,500
(526129) PS&S-Insurance Service	2,116	2,292	2,871	6,614
(527220) Rents-Phone	1,669	1,912	1,361	3,300
(528119) SDE-Planning	0	148	0	0
(528152) SDE-Witness Protection	0	312	3,000	3,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(528229) SDE-Emergency Victim Fund	1,821	8,502	3,211	5,000
(529110) Travel & Trans-Fuel	1,120	1,679	800	5,000
(529116) Training-Travel	3,823	13,337	10,000	16,616
Revenues Less Expenses	$ 101,570	$ 0	$ 198	$ 0

Data filtered by Types, General Fund, Victim Witness Prosecution Pro and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-201215 KC Child Advocacy Grant

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 173,363	$ 182,756	$ 200,000	$ 186,867
Federal Revenue	173,363	182,756	200,000	186,867
(469156) Fed-KC Child Advocacy	173,363	182,756	200,000	186,867
Expenses	188,552	197,431	208,173	186,867
Salaries and Benefits	132,399	163,321	175,060	148,585
(511110) Salaries	66,528	80,025	95,613	103,233
(511115) Salaries-Part Time	0	7,892	0	0
(511117) Furlough	0	0	0	-2,297
(511118) Fed COVID-19 Leave Salaries	2,260	0	0	0
(511125) Salaries-Overtime	132	903	0	0
(511150) Cash Outs-Leave	865	835	532	1,094
(512115) FICA	5,282	6,931	7,314	7,897
(512120) Unemployment Insurance	291	882	20	20
(512205) Retirement-PERS Fixed	16,992	19,625	16,326	24,288
(512210) Retirement-PERS Percentage	6,253	6,930	9,083	9,745
(512305) Employees Group Insurance	31,084	37,167	40,981	50,136
(512320) Post Retirement Medical	1,291	672	0	684
(512325) Life Insurance	220	195	228	209
(512330) Workers Comp Insurance	1,203	1,265	4,963	11,557

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(513150) Salary & Benefit Reimbursement	0	0	0	-57,981
▾ Services and Supplies	31,615	34,111	33,113	38,282
(521150) Expendable Equipment	0	0	300	0
(521310) Communications	6,388	6,725	6,520	1,600
(522130) Maint-Equip Vehicles	28	8	300	75
(522146) Maint-Equip Mandated Software	1,265	1,263	1,392	1,421
(522147) Maint-Equip Dept Software	1,100	1,100	1,265	1,000
(522148) Maint-Ent Infrastructure Solut	0	0	0	1,911
(522235) Maint-Alarms	0	0	0	1,560
(525110) Office Expense	5,835	6,553	3,259	5,124
(525140) Office-Photocopy	20	1	88	40
(525150) Office-Postage	5	1	50	50
(525155) Office-Purchasing Dept	60	309	677	710
(526110) PS&S-Professional Services	23	2,497	0	0
(526120) PS&S-Fac Mgmt	94	0	0	0
(526129) PS&S-Insurance Service	746	828	1,272	4,869
(527220) Rents-Phone	1,002	956	3,175	4,575
(527310) Rents-Buildings & Improvements	7,200	7,200	7,200	7,200
(528229) SDE-Emergency Victim Fund	1,012	0	0	0
(529110) Travel & Trans-Fuel	735	789	750	500
(529116) Training-Travel	1,514	1,406	635	2,147
(529210) Utilities	4,588	4,474	6,230	5,500
▾ Fixed Assets	24,538	0	0	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(544400) Misc/Specialized Equipment	24,538	0	0	0
Revenues Less Expenses	$ -15,189	$ -14,675	$ -8,173	$ 0

Data filtered by Types, General Fund, KC Child Advocacy Grant and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-201225 DA Victim Advocacy and Outreach

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 121,019	$ 142,085	$ 196,906	$ 165,218
Federal Revenue	121,019	142,085	196,906	165,218
(469179) Fed-Victim Advocacy/Outreach	121,019	142,085	196,906	165,218
Expenses	98,552	126,324	197,424	165,218
Salaries and Benefits	87,576	93,298	91,579	134,485
(511110) Salaries	49,561	53,588	54,272	45,738
(511117) Furlough	0	0	0	-1,018
(511125) Salaries-Overtime	0	914	0	0
(511150) Cash Outs-Leave	1,421	1,840	1,548	0
(512115) FICA	3,721	4,391	4,152	3,499
(512120) Unemployment Insurance	400	15	30	10
(512205) Retirement-PERS Fixed	12,076	13,320	12,441	10,234
(512210) Retirement-PERS Percentage	4,694	4,971	5,563	4,318
(512305) Employees Group Insurance	12,000	12,405	12,600	12,600
(512320) Post Retirement Medical	1,937	1,008	0	342
(512325) Life Insurance	113	114	114	114
(512330) Workers Comp Insurance	1,653	732	859	667
(513150) Salary & Benefit Reimbursement	0	0	0	57,981
Services and Supplies	10,977	33,026	105,845	30,733

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(521150) Expendable Equipment	0	0	5,000	0
(521155) Expendable Equip-Computer	377	2,966	0	0
(521157) Mandated Computer Replacements	0	0	0	6,410
(521310) Communications	728	729	3,000	1,600
(522120) Maint-Internal Vehicles	0	12	0	0
(522130) Maint-Equip Vehicles	10	0	5,000	500
(522146) Maint-Equip Mandated Software	1,265	1,263	1,392	1,421
(522147) Maint-Equip Dept Software	550	550	2,000	2,000
(522148) Maint-Ent Infrastructure Solut	0	0	4,889	956
(525110) Office Expense	5,211	7,738	20,000	5,253
(525140) Office-Photocopy	484	198	600	165
(525150) Office-Postage	56	69	600	55
(525155) Office-Purchasing Dept	106	189	490	514
(526110) PS&S-Professional Services	0	6,642	16,259	4,078
(526129) PS&S-Insurance Service	1,025	479	915	2,781
(528229) SDE-Emergency Victim Fund	86	3,033	30,000	2,500
(529110) Travel & Trans-Fuel	1,153	546	700	500
(529116) Training-Travel	-75	8,609	15,000	2,000
Revenues Less Expenses	$ 22,467	$ 15,761	$ -518	$ 0

Data filtered by Types, General Fund, DA- Victim Advocacy/ Outreach and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-201400 Public Defender

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▼ Revenues	$ 295,343	$ 243,589	$ 304,362	$ 287,000
▼ State Revenue	287,137	242,965	304,362	287,000
(451057) State-Indigent Defense Grant	120,988	53,948	77,101	0
(452310) State-AB109 Planning CCPTNR	45,396	74,993	82,000	70,000
(455205) State-2011 CLR AB109 Post Rel	82,858	77,000	110,261	114,000
(459108) State-CARE Court	0	0	0	58,000
(459122) State-Prisoner Costs	37,894	37,025	35,000	45,000
▼ Charges for Services	8,206	624	0	0
(471130) Dependency Counsel Services	8,144	624	0	0
(472312) Court Fees & Costs-Public Def	62	0	0	0
▼ Expenses	1,502,379	1,597,776	1,679,556	1,925,089
▼ Salaries and Benefits	1,277,299	1,350,648	1,395,686	1,565,585
(511110) Salaries	757,691	803,911	818,419	1,006,453
(511115) Salaries-Part Time	55,528	21,350	68,101	0
(511117) Furlough	0	0	0	-21,084
(511118) Fed COVID-19 Leave Salaries	3,987	0	0	0
(511150) Cash Outs-Leave	40,042	47,882	34,020	22,988
(511155) Cash Outs-Holiday	0	0	10,000	0
(511160) Hiring & Recruiting Incentive	0	0	0	10,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512115) FICA	61,554	70,768	62,671	70,629
(512120) Unemployment Insurance	1,997	285	90	90
(512125) Disability Insurance	942	957	1,889	1,324
(512205) Retirement-PERS Fixed	158,444	203,541	190,465	209,910
(512210) Retirement-PERS Percentage	69,724	73,381	78,077	89,922
(512220) Deferred Compensation	11,896	12,532	12,893	13,390
(512305) Employees Group Insurance	99,858	99,581	104,242	132,312
(512320) Post Retirement Medical	5,164	3,023	0	3,080
(512325) Life Insurance	1,442	1,064	1,052	1,052
(512330) Workers Comp Insurance	8,254	11,077	13,167	9,799
(512410) Gym Membership Fee	174	934	0	720
(512415) Cell Phone Stipend	602	362	600	0
(512510) Recruitment Expense	0	0	0	15,000
▼ Services and Supplies	225,080	247,128	283,870	359,504
(521155) Expendable Equip-Computer	1,504	12,830	12,715	0
(521157) Mandated Computer Replacements	0	0	0	7,770
(521310) Communications	8,041	7,556	0	8,500
(521500) Jury & Witness Expense	26,156	14,602	35,474	40,000
(522130) Maint-Equip Vehicles	4,462	1,036	2,000	1,500
(522146) Maint-Equip Mandated Software	4,317	4,311	4,749	4,835
(522147) Maint-Equip Dept Software	4,530	44,738	5,000	5,600
(522148) Maint-Ent Infrastructure Solut	0	0	14,667	8,600
(523210) Dues & Memberships	2,925	2,371	3,000	4,500

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(525110) Office Expense	10,824	6,252	10,000	7,500
(525115) Office-Library Books FOTCL	12,230	8,506	10,000	11,000
(525140) Office-Photocopy	6,548	4,624	5,500	500
(525150) Office-Postage	273	245	300	300
(525155) Office-Purchasing Dept	4,804	2,753	6,011	6,301
(526117) PS&S-Outside Attorney	0	0	0	50,000
(526129) PS&S-Insurance Service	5,118	7,252	11,582	40,224
(526480) PS&S Photocopy Lease	0	0	0	2,293
(527220) Rents-Phone	4,641	5,736	8,165	7,651
(527310) Rents-Buildings & Improvements	28,408	30,990	30,000	31,000
(528000) SDE Special Department Expense	0	0	2,744	0
(528365) SDE-AB109	91,858	77,000	90,000	114,000
(529110) Travel & Trans-Fuel	2,747	1,992	2,500	2,700
(529112) Travel & Trans-Priv Auto	0	132	500	200
(529116) Training-Travel	5,663	14,178	28,933	4,500
(529215) Utilities-Garbage	31	25	30	30
Revenues Less Expenses	$ -1,207,036	$ -1,354,187	$ -1,375,194	$ -1,638,089

Data filtered by Types, General Fund, Public Defender and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-201500 County-Court Related AB233

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 350,961	$ 370,285	$ 311,221	$ 317,600
Fines Forfeitures & Penalties	165,828	183,257	150,100	150,000
(432113) Other Muni Court Fines	165,637	183,094	150,000	150,000
(432170) Fines-Child/Passenger Seatbelt	191	163	100	0
Charges for Services	185,133	187,028	161,121	167,600
(471130) Dependency Counsel Services	0	0	4	0
(472310) Court Fees & Costs	114,672	107,004	100,000	105,000
(472313) Court Fees & Costs-Admin	0	0	17	0
(472316) State Penalty Assessment	69,049	77,162	60,000	60,000
(472319) Clerk Fees and Costs	3	0	0	0
(472321) Red Light Cnty Share Base Fine	1,308	2,758	1,000	2,500
(472365) Court Fees-Fix-It Tickets	101	104	100	100
Expenses	414,870	438,318	433,823	433,822
Services and Supplies	414,870	438,318	433,823	433,822
(526907) PS&S-County Facility Payment	78,124	156,249	156,250	156,249
(528222) SDE-State MOE Revenue AB233	277,573	277,573	277,573	277,573
(528224) SDE-State 50% Revenue Share	59,173	4,496	0	0
Revenues Less Expenses	$ -63,910	$ -68,033	$ -122,602	$ -116,222

Data filtered by Types, General Fund, County-Court Related AB233 and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-201700 Public Defender Conflict Division

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 27,795	$ 6,577	$ 3,000	$ 9,500
State Revenue	5,077	2,637	3,000	9,500
(459122) State-Prisoner Costs	5,077	2,637	3,000	9,500
Charges for Services	22,619	3,940	0	0
(471130) Dependency Counsel Services	22,619	3,940	0	0
Other Finance Sources	100	0	0	0
(496000) Donations	100	0	0	0
Expenses	425,836	615,476	725,796	825,475
Salaries and Benefits	295,868	386,004	502,130	620,965
(511110) Salaries	171,336	246,203	314,329	371,448
(511115) Salaries-Part Time	16,933	10,196	38,178	37,319
(511117) Furlough	0	0	0	-8,239
(511150) Cash Outs-Leave	6,395	3,056	7,633	10,483
(512115) FICA	14,425	19,527	27,351	30,638
(512120) Unemployment Insurance	649	201	25	25
(512125) Disability Insurance	731	946	1,275	1,537
(512205) Retirement-PERS Fixed	58,501	49,516	47,387	84,402
(512210) Retirement-PERS Percentage	16,267	33,766	34,525	36,196
(512305) Employees Group Insurance	5,500	16,952	25,428	52,056

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512320) Post Retirement Medical	1,291	672	0	855
(512325) Life Insurance	789	1,209	1,488	1,209
(512330) Workers Comp Insurance	2,937	3,609	4,211	3,036
(512505) Employee Physicals	115	150	300	0
▼ Services and Supplies	129,967	229,472	223,666	204,510
(521155) Expendable Equip-Computer	941	0	3,060	0
(521157) Mandated Computer Replacements	0	0	0	3,200
(521500) Jury & Witness Expense	370	14,776	29,225	30,000
(522146) Maint-Equip Mandated Software	1,265	1,263	1,392	1,421
(522147) Maint-Equip Dept Software	1,542	2,887	3,800	3,900
(522148) Maint-Ent Infrastructure Solut	0	0	4,889	2,389
(523210) Dues & Memberships	585	1,186	1,500	1,500
(525110) Office Expense	1,048	1,305	2,000	2,000
(525115) Office-Library Books FOTCL	2,042	3,683	4,000	5,200
(525126) Personnel Advertising	1,767	840	500	500
(525140) Office-Photocopy	1,781	2,385	1,200	500
(525150) Office-Postage	55	103	100	100
(525155) Office-Purchasing Dept	2,728	1,136	2,133	2,236
(526094) PS&S-3rd Level Conflict	74,929	167,967	130,000	100,000
(526110) PS&S-Professional Services	21,353	9,806	15,000	15,000
(526129) PS&S-Insurance Service	1,664	2,188	2,920	11,502
(526480) PS&S Photocopy Lease	0	0	0	2,672
(527220) Rents-Phone	668	637	907	850

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(527310) Rents-Buildings & Improvements	17,204	18,741	18,760	18,760
(529112) Travel & Trans-Priv Auto	0	0	250	250
(529116) Training-Travel	0	545	2,000	2,500
(529215) Utilities-Garbage	26	25	30	30
Revenues Less Expenses	$ -398,040	$ -608,899	$ -722,796	$ -815,975

Data filtered by Types, General Fund, PD Conflict Division and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-202100 Sheriff-Coroner

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 4,894,323	$ 4,593,569	$ 4,991,952	$ 5,254,768
Licenses Permits & Franchises	81,166	81,893	81,800	81,800
(422120) Bingo Licenses	0	0	200	200
(427110) Permits-Guns	78,602	80,432	79,000	79,000
(427120) Permits-Explosives	2,564	1,461	2,600	2,600
Fines Forfeitures & Penalties	23,750	20,651	26,100	27,100
(432175) Misc-Parking Reg & Vehicle	20,503	13,526	21,000	21,000
(432185) Fix-It Fee Ct-Sheriff Citing	98	104	100	100
(433310) Abandoned/Impound Auto Fee	3,149	7,021	5,000	6,000
State Revenue	4,101,617	3,948,135	4,155,981	4,512,419
(451087) State-Housing Inmates COVID 19	0	0	0	75,000
(451089) State-BSCC Grant	111,166	115,744	0	0
(451122) State-OES Reimburse SART	12,600	10,627	50,000	20,000
(451305) State-Officer Wellness	0	65,294	61,000	60,362
(455205) State-2011 CLR AB109 Post Rel	230,268	0	293,177	683,282
(456115) State-Over Snow Vehicle Grant	28,976	34,602	108,292	40,192
(456160) State-Law Enforcement AB443	500,000	500,000	500,000	500,000
(456200) State-Prop 172 Public Safety	2,815,439	2,798,556	2,722,452	2,680,523
(456300) State-COP Program	161,285	165,271	161,000	192,000
(459124) State-DMV VA Fee	72,040	70,121	72,000	72,000
(459139) State-CAL MMET	123,060	123,060	123,060	124,060
(459150) State-Training	46,782	46,860	47,000	47,000
(459173) State-DOJ Tobacco Grant	0	0	0	0
(459310) State-Off Road VLF	0	18,000	18,000	18,000
Federal Revenue	175,163	62,226	110,720	114,671
(461088) Fed-COVID JAG	4,146	-4,146	0	0
(461132) Fed-Soft Body Armor Grant	4,467	6,181	6,701	7,374

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(461178) Fed-DPREP Grant	2,296	2,174	0	0
(461190) Fed-DOJ Peer Grant	-1,326	1,065	0	0
(461195) Fed-DOJ Search and Rescue	0	0	0	3,278
(461910) FED-SWBRL CDFA 16.738	88,973	12,152	0	0
(462600) Fed-USFS Enforcement	6,893	22,448	35,000	35,000
(465110) Fed-Forest Reserve Revenue	69,019	17,897	69,019	69,019
(469130) Fed-OCJP TNT Grant	695	4,455	0	0
Other Governments	300,000	300,000	300,000	300,000
(469835) Other Govts-Mi Wuk Projects	300,000	300,000	300,000	300,000
Charges for Services	152,765	123,191	180,500	139,000
(472210) Civil Process Services	17,972	18,574	21,000	22,000
(472220) Sheriff Dept Witness Fees	29	146	1,500	1,000
(472600) Law Enforcement-Patrol Service	534	3,149	5,000	5,000
(472620) Law Enforcement-Alarm	71,331	52,295	72,000	50,000
(472621) Law Enforcement-False Alarm	59,786	44,609	60,000	40,000
(472665) Civil Trust Reimbursement	0	0	12,000	12,000
(473895) Fees-Decedent Equipment	0	0	5,000	5,000
(473896) Fees-Sheriff-Decedent	3,112	4,418	4,000	4,000
Miscellaneous Revenue	42,988	17,473	19,000	19,000
(483110) Misc Income	41,207	15,543	17,000	17,000
(483115) Misc Income-Photocopies	1,781	1,930	2,000	2,000
Other Finance Sources	16,875	40,000	117,851	60,778
(496000) Donations	16,875	40,000	117,851	60,778
Expenses	13,662,553	13,956,878	16,028,657	17,112,437
Salaries and Benefits	10,757,263	11,124,411	12,464,213	13,311,593
(511110) Salaries	5,126,829	5,445,075	6,923,389	7,213,138
(511115) Salaries-Part Time	60,248	114,890	89,747	98,736
(511117) Furlough	0	0	0	-169,563
(511118) Fed COVID-19 Leave Salaries	44,838	14,321	0	0
(511125) Salaries-Overtime	476,192	459,638	484,460	513,146
(511130) Salaries-On Call/Call Back	17,067	15,272	21,158	21,158
(511150) Cash Outs-Leave	417,400	450,865	446,310	479,321

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(511155) Cash Outs-Holiday	195,347	114,647	200,000	200,000
(511160) Hiring & Recruiting Incentive	53,229	24,000	15,000	43,000
(511162) Overtime-Reimbursed	104,126	127,663	0	75,192
(512115) FICA	463,907	488,836	523,827	546,311
(512120) Unemployment Insurance	20,136	4,520	750	750
(512125) Disability Insurance	3,019	3,196	6,078	5,531
(512205) Retirement-PERS Fixed	1,165,807	1,313,573	1,226,995	1,495,927
(512210) Retirement-PERS Percentage	1,042,419	1,408,855	1,312,886	1,332,532
(512220) Deferred Compensation	27,745	34,463	36,435	36,655
(512305) Employees Group Insurance	1,186,311	1,136,107	1,320,086	1,448,436
(512320) Post Retirement Medical	99,141	67,266	35,843	63,307
(512325) Life Insurance	7,393	7,086	7,688	8,664
(512330) Workers Comp Insurance	1,287,687	1,311,196	1,345,766	1,316,436
(512335) Workers Comp Sheriff 4850	0	0	-320,000	-180,000
(512410) Gym Membership Fee	0	634	691	691
(512415) Cell Phone Stipend	1,446	1,401	2,400	2,400
(513141) Salary Savings	0	0	-142,851	-74,478
(513150) Salary & Benefit Reimbursement	-1,043,024	-1,419,091	-1,072,445	-1,165,697
▾ Services and Supplies	2,627,101	2,584,279	3,174,482	3,406,668
(521120) CSU Supplies	0	681	1,500	1,500
(521150) Expendable Equipment	43,816	217,782	87,000	100,000
(521155) Expendable Equip-Computer	89,233	18,583	67,320	2,500
(521157) Mandated Computer Replacements	0	0	0	32,989
(521166) Vehicle Equipment	0	16,279	135,000	175,000
(521180) Clothing & Personal Supplies	77,754	69,247	83,000	100,000
(521310) Communications	0	50	0	0
(522117) Maint-Body Cameras and Tasers	134,583	113,291	114,000	175,000
(522118) Maint-Vehicle Tow	2,215	1,431	2,500	2,900
(522130) Maint-Equip Vehicles	158,100	209,076	169,000	200,000
(522146) Maint-Equip Mandated Software	33,101	31,364	36,411	39,885
(522147) Maint-Equip Dept Software	71,286	47,196	55,000	89,235
(522148) Maint-Ent Infrastructure Solut	0	0	122,228	71,663
(522155) Maint-Equip Radios Internal	0	0	0	25,721

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(522235) Maint-Alarms	0	0	854	854
(523210) Dues & Memberships	17,129	15,674	18,000	20,000
(525110) Office Expense	8,922	2,742	10,000	10,000
(525140) Office-Photocopy	19,103	16,580	19,000	0
(525150) Office-Postage	7,652	6,422	8,600	8,600
(525155) Office-Purchasing Dept	9,253	24,295	48,535	50,876
(526061) PS&S-COVID JAG	3,559	0	0	0
(526110) PS&S-Professional Services	39,592	38,011	40,250	182,488
(526129) PS&S-Insurance Service	676,656	521,593	758,711	594,986
(526182) PS&S-Searches	1,832	8,122	5,000	5,000
(526183) PS&S-SAR Team - Equipment	9,831	9,126	8,000	8,000
(526480) PS&S Photocopy Lease	0	0	0	23,584
(526955) PS&S-Autopsies	198,457	234,722	183,257	183,258
(527220) Rents-Phone	9,015	20,076	28,578	25,504
(527310) Rents-Buildings & Improvements	140,466	142,362	146,400	146,400
(528000) SDE Special Department Expense	19,540	29,840	22,400	22,400
(528040) SDE-Gloves	0	6,644	10,000	8,000
(528139) SDE-Crisis Negotiation Team	4,539	1,933	10,000	8,000
(528160) SDE-SWAT	21,367	26,633	69,252	69,252
(528167) SDE-JAG SAR Grant	0	5,820	0	3,278
(528168) SDE-K-9 Expenses	39,487	34,768	40,000	35,000
(528169) SDE-K-9 Handler Stipend	7,666	7,160	0	0
(528176) SDE-Mounted Team	10	0	0	0
(528182) SDE-Investigations	53,937	38,071	54,000	50,000
(528183) SDE-Civil Coroner Records	4,142	5,424	8,000	8,000
(528184) SDE-Awards & Certificates	441	2,873	3,500	3,000
(528186) SDE-Lost & Damaged Equipment	369	410	1,700	1,000
(528187) SDE-TNT Team	0	0	0	123,060
(528191) SDE-Employment	70,861	63,259	80,000	80,000
(528192) SDE-Vests	15,019	15,198	20,000	14,748
(528193) SDE-Volunteers	11,927	12,117	13,000	13,000
(528202) SDE-Explorer Program	0	0	0	2,000
(528210) SDE-Officer Wellness	0	0	61,000	60,362

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(528242) SDE-OSV Operations & Maint	2,968	10,682	5,000	5,000
(528252) SDE-Crime Scene Investigations	10,406	9,397	10,000	10,000
(528355) SDE-Vehicle Abatement	21,752	15,216	22,000	18,000
(528650) SDE-Range Expenses	103,726	42,143	60,000	60,000
(528655) SDE-Property Expenses	4,388	3,464	6,000	6,000
(528660) SDE-Patrol Expenses	8,484	10,074	10,000	10,000
(528670) SDE-CSU	947	955	2,650	2,650
(528680) SDE-SAR	11,579	11,568	11,736	12,778
(528685) SDE-FTO	644	0	1,100	1,100
(528709) SDE-UAV Maintenance	2,473	3,254	5,500	5,500
(528773) SDE-SART	20,000	11,400	25,000	14,997
(528786) Undercover Operations	0	0	2,000	2,000
(528879) SDE-Honor Guard	285	3,000	3,000	1,500
(529110) Travel & Trans-Fuel	230,910	226,564	235,000	240,000
(529112) Travel & Trans-Priv Auto	2,048	1,483	2,500	2,500
(529116) Training-Travel	176,881	196,051	200,000	200,000
(529119) Training-Coroner Expense	16,072	6,525	15,000	15,000
(529123) Training-Dive Gear	-375	0	0	0
(529210) Utilities	13,053	17,648	17,000	22,600
▼ Fixed Assets	343,229	295,230	436,962	436,962
(543000) Vehicles	314,136	295,230	436,962	436,962
(544400) Misc/Specialized Equipment	29,093	0	0	0
▼ Transfers Interfund	-65,039	-47,042	-47,000	-42,786
(651145) Intrafund Transfer-Boat Patrol	-65,039	-47,042	-47,000	-42,786
Revenues Less Expenses	$ -8,768,230	$ -9,363,309	$ -11,036,705	$ -11,857,669

Data filtered by Types, General Fund, Sheriff - Coroner and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-202135 Sheriff-Emergency Medical Communication

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 0	$ 0	$ 0	$ 0
Expenses	25,558	22,289	0	0
Services and Supplies	25,558	22,289	0	0
(521310) Communications	1,451	487	0	0
(527210) Rents-Equipment	22,104	21,802	0	0
(527220) Rents-Phone	2,003	0	0	0
Revenues Less Expenses	$ -25,558	$ -22,289	$ 0	$ 0

Data filtered by Types, General Fund, Sheriff - Emerg. Medical Comm. and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-202175 Sheriff-Coutroom Security

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 1,100,975	$ 1,482,757	$ 1,318,860	$ 1,419,322
State Revenue	1,100,975	1,482,757	1,318,860	1,419,322
(455210) State-2011 CLR Court Security	1,100,975	1,482,757	1,318,860	1,419,322
Expenses	1,100,975	1,482,757	1,318,860	1,419,322
Salaries and Benefits	1,089,975	1,482,757	1,307,860	1,419,322
(513150) Salary & Benefit Reimbursement	1,089,975	1,482,757	1,307,860	1,419,322
Services and Supplies	11,000	0	11,000	0
(521180) Clothing & Personal Supplies	11,000	0	11,000	0
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, General Fund, Sheriff- Courtroom Security and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-202200 Sheriff-Communications

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 301,381	$ 381,229	$ 477,600	$ 468,000
State Revenue	2,381	2,229	4,000	4,000
(459150) State-Training	2,381	2,229	4,000	4,000
Federal Revenue	5,000	0	0	0
(461634) Fed-USFS Dispatch Services	5,000	0	0	0
Charges for Services	294,000	379,000	473,600	464,000
(472311) Refunds/Reimbursements	0	0	9,600	0
(479035) Fees-Sheriff Communications	294,000	379,000	464,000	464,000
Expenses	1,745,629	1,793,452	2,176,081	2,278,528
Salaries and Benefits	1,415,593	1,473,197	1,751,088	1,817,107
(511110) Salaries	640,861	649,828	896,020	881,096
(511115) Salaries-Part Time	19,228	27,301	26,000	50,481
(511117) Furlough	0	0	0	-18,843
(511118) Fed COVID-19 Leave Salaries	2,196	619	0	0
(511125) Salaries-Overtime	188,798	205,233	175,311	230,803
(511150) Cash Outs-Leave	42,762	43,104	49,164	49,164
(511155) Cash Outs-Holiday	29,841	13,744	30,000	30,000
(511160) Hiring & Recruiting Incentive	0	0	6,000	16,000
(512115) FICA	67,561	68,740	70,535	67,404

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512120) Unemployment Insurance	2,781	387	130	130
(512125) Disability Insurance	0	0	352	436
(512205) Retirement-PERS Fixed	152,666	174,061	150,175	148,562
(512210) Retirement-PERS Percentage	68,689	97,407	90,519	81,996
(512305) Employees Group Insurance	178,756	173,665	233,880	261,936
(512320) Post Retirement Medical	8,391	4,366	0	4,448
(512325) Life Insurance	1,202	1,145	1,482	1,145
(512330) Workers Comp Insurance	11,861	13,535	21,520	11,629
(512410) Gym Membership Fee	0	60	0	720
▾ Services and Supplies	330,036	320,255	415,493	461,421
(521110) Supplies-Operating	0	131	500	500
(521150) Expendable Equipment	2,028	5,282	7,500	7,500
(521155) Expendable Equip-Computer	0	0	6,710	2,500
(521157) Mandated Computer Replacements	0	0	0	18,994
(521310) Communications	113,867	123,989	116,950	116,950
(522146) Maint-Equip Mandated Software	5,484	5,475	6,032	6,156
(522147) Maint-Equip Dept Software	69,101	59,543	92,225	92,225
(522148) Maint-Ent Infrastructure Solut	0	0	21,186	12,422
(522155) Maint-Equip Radios Internal	9,672	8,087	15,500	15,500
(522165) Maint-Equip Console	573	1,270	1,500	1,500
(525110) Office Expense	1,299	798	2,000	2,000
(526129) PS&S-Insurance Service	7,126	8,592	12,230	43,914
(527210) Rents-Equipment	0	0	23,000	23,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(527220) Rents-Phone	12,354	0	0	0
(527241) Rents- Repeaters	98,241	95,671	98,000	105,000
(528000) SDE Special Department Expense	1,404	1,822	1,900	3,000
(529112) Travel & Trans-Priv Auto	259	166	260	260
(529116) Training-Travel	8,627	9,428	10,000	10,000
▾ Fixed Assets	0	0	9,500	0
(544400) Misc/Specialized Equipment	0	0	9,500	0
Revenues Less Expenses	$ -1,444,248	$ -1,412,223	$ -1,698,481	$ -1,810,528

Data filtered by Types, General Fund, Sheriff - Communications and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-202500 Sheriff-Boat Patrol

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 276,359	$ 615,642	$ 286,343	$ 283,343
State Revenue	276,359	615,642	286,343	283,343
(459110) State-Other Boat Patrol	270,095	611,742	279,343	279,343
(459150) State-Training	6,264	3,900	7,000	4,000
Expenses	712,792	837,185	991,140	1,004,574
Salaries and Benefits	508,214	616,983	638,123	634,946
(511110) Salaries	222,003	286,594	317,057	328,901
(511115) Salaries-Part Time	0	0	2,000	2,000
(511117) Furlough	0	0	0	-8,045
(511118) Fed COVID-19 Leave Salaries	0	720	0	0
(511125) Salaries-Overtime	27,663	48,356	35,000	37,800
(511130) Salaries-On Call/Call Back	0	0	375	375
(511150) Cash Outs-Leave	45,259	21,001	28,674	28,674
(511155) Cash Outs-Holiday	15,642	8,517	15,000	15,000
(511160) Hiring & Recruiting Incentive	-229	0	0	0
(511162) Overtime-Reimbursed	0	231	0	0
(512115) FICA	21,060	26,562	24,408	25,314
(512120) Unemployment Insurance	1,044	100	30	30
(512205) Retirement-PERS Fixed	41,636	53,440	64,812	73,096

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512210) Retirement-PERS Percentage	48,911	79,476	72,158	75,285
(512305) Employees Group Insurance	65,825	72,513	72,684	50,256
(512320) Post Retirement Medical	1,937	1,008	0	1,027
(512325) Life Insurance	328	343	342	377
(512330) Workers Comp Insurance	17,136	18,124	5,583	4,856
▾ Services and Supplies	139,540	173,161	158,042	178,867
(521150) Expendable Equipment	4,185	66,245	11,500	11,500
(521157) Mandated Computer Replacements	0	0	0	4,169
(521180) Clothing & Personal Supplies	3,845	5,124	5,000	5,000
(521310) Communications	3,836	4,961	4,000	4,000
(522110) Maint-Repairs/Service Other	0	0	1,200	1,200
(522116) Maint-Vessel/Trailer	14,418	4,623	11,000	11,000
(522118) Maint-Vehicle Tow	0	0	200	200
(522130) Maint-Equip Vehicles	13,631	4,852	15,000	15,000
(522146) Maint-Equip Mandated Software	1,265	1,263	1,392	1,421
(522148) Maint-Ent Infrastructure Solut	0	0	4,889	2,867
(522235) Maint-Alarms	0	0	867	3,380
(525110) Office Expense	76	197	600	600
(526129) PS&S-Insurance Service	2,676	3,110	6,526	20,392
(527220) Rents-Phone	1,336	1,593	2,268	2,288
(527310) Rents-Buildings & Improvements	34,947	36,863	37,800	40,250
(528000) SDE Special Department Expense	1,451	2,270	1,600	1,600
(529110) Travel & Trans-Fuel	24,805	17,850	26,000	25,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(529112) Travel & Trans-Priv Auto	858	0	1,000	1,000
(529116) Training-Travel	12,101	4,033	12,000	8,000
(529123) Training-Dive Gear	12,697	8,711	8,000	8,000
(529210) Utilities	7,412	11,465	7,200	12,000
Fixed Assets	0	0	147,975	147,975
(543000) Vehicles	0	0	147,975	147,975
Transfers Interfund	65,039	47,042	47,000	42,786
(651140) Intrafund Transfer-Sheriff	65,039	47,042	47,000	42,786
Revenues Less Expenses	$ -436,433	$ -221,544	$ -704,797	$ -721,231

Data filtered by Types, General Fund, Sheriff - Boat Patrol and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-203100 County Jail

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 1,891,078	$ 1,935,196	$ 2,044,830	$ 2,533,079
State Revenue	1,729,549	1,726,271	1,785,438	2,224,996
(451035) State-PATH Round 1	0	2,721	0	0
(451040) State-PATH Round 2	0	0	0	8,000
(451057) State-Indigent Defense Grant	0	94	0	0
(451087) State-Housing Inmates COVID 19	277,624	77,638	0	162,715
(451095) State-Hospital MOU	0	30,843	123,375	123,375
(451305) State-Officer Wellness	0	0	65,294	0
(455205) State-2011 CLR AB109 Post Rel	736,870	795,924	879,195	1,219,800
(456200) State-Prop 172 Public Safety	606,946	661,361	586,942	577,902
(456300) State-COP Program	24,276	25,319	24,000	25,000
(456305) State-Dept. of State Hospitals	0	42,484	0	0
(459125) State-DMV CAL ID	72,064	70,216	72,000	72,000
(459150) State-Training	11,769	19,671	34,632	36,204
Federal Revenue	8,401	23,629	28,162	16,311
(461132) Fed-Soft Body Armor Grant	4,289	3,467	8,000	6,714
(461165) Fed-Alien Assistance	4,112	12,934	12,934	9,597
(461710) Fed-ARP Confinement Facilities	0	7,228	7,228	0
Charges for Services	53,248	75,344	107,730	58,430
(471625) Fees-Inmate Dental	0	6,200	8,400	3,100
(472625) Livescan/Fingerprint Fees	19,790	36,532	20,000	20,000
(472660) Cr J Admin Booking Fee City	32,612	32,612	35,330	35,330
(472661) Cr J Admin Booking Fee Cnty	846	0	44,000	0
Miscellaneous Revenue	270	352	500	148,342
(483110) Misc Income	270	352	500	58,342
(486120) Other Operating Revenue-Misc	0	0	0	90,000
Transfers In	99,610	109,601	123,000	85,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(499121) Transfer In-Crim Justice Facil	99,610	109,601	123,000	85,000
Expenses	8,091,079	8,935,524	10,619,739	10,717,194
Salaries and Benefits	6,514,024	7,049,069	8,383,449	7,893,557
(511110) Salaries	2,667,887	2,733,259	3,839,219	3,645,529
(511115) Salaries-Part Time	35,816	15,820	50,000	50,177
(511117) Furlough	0	0	0	-85,810
(511118) Fed COVID-19 Leave Salaries	15,267	18,111	0	0
(511125) Salaries-Overtime	753,468	798,647	750,000	855,866
(511150) Cash Outs-Leave	139,424	142,536	134,964	134,964
(511155) Cash Outs-Holiday	101,076	43,673	110,000	50,733
(511160) Hiring & Recruiting Incentive	0	14,000	10,000	53,500
(511164) Moving & Relocation Expense	0	2,358	0	0
(512115) FICA	270,302	280,172	297,525	282,722
(512120) Unemployment Insurance	11,981	5,329	610	620
(512125) Disability Insurance	344	537	473	509
(512205) Retirement-PERS Fixed	587,106	685,263	610,811	727,274
(512210) Retirement-PERS Percentage	517,769	598,990	680,449	627,303
(512305) Employees Group Insurance	924,876	833,302	996,758	974,436
(512320) Post Retirement Medical	38,084	20,823	0	21,215
(512325) Life Insurance	5,719	5,033	5,884	4,978
(512330) Workers Comp Insurance	502,856	914,880	1,390,505	1,020,987
(512335) Workers Comp Sheriff 4850	0	0	-180,000	-120,000
(512410) Gym Membership Fee	0	0	2,006	2,006
(513141) Salary Savings	0	0	-80,340	-99,827
(513150) Salary & Benefit Reimbursement	-57,951	-63,666	-235,415	-253,625
Services and Supplies	1,542,617	1,752,897	2,182,021	2,611,368
(521150) Expendable Equipment	21,333	38,005	49,500	49,500
(521155) Expendable Equip-Computer	855	4,926	39,780	2,500
(521157) Mandated Computer Replacements	0	0	0	43,294
(521170) Food	3,131	2,684	5,000	5,000
(521172) Food-Commissary	395,060	375,676	401,000	480,000
(521180) Clothing & Personal Supplies	43,875	44,375	43,000	87,000
(521181) Clothing-Inmate	32,441	34,242	39,000	39,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(521190) Household Expense	33,126	33,966	35,000	45,000
(521191) Household-Inmate Supplies	192	849	1,200	1,200
(521192) Household-Cleaning Products	11,614	6,711	10,000	10,000
(521310) Communications	10,590	11,391	13,500	13,500
(522125) Maint-Equipment	372	6,734	7,000	7,000
(522130) Maint-Equip Vehicles	8,404	1,855	17,000	19,000
(522146) Maint-Equip Mandated Software	21,091	19,373	23,201	23,677
(522147) Maint-Equip Dept Software	14,306	78,942	26,000	54,300
(522148) Maint-Ent Infrastructure Solut	0	0	101,042	59,241
(522150) Maint-Equip Radio	366	0	0	0
(522205) Maint-Buildings & Improvements	0	2,544	2,000	2,000
(522235) Maint-Alarms	0	0	0	47,268
(523210) Dues & Memberships	12,334	13,498	14,000	14,000
(525110) Office Expense	14,537	12,768	15,000	15,000
(525140) Office-Photocopy	21,467	21,829	21,500	21,467
(525150) Office-Postage	20	53	200	200
(525155) Office-Purchasing Dept	5,436	16,674	30,819	32,305
(526110) PS&S-Professional Services	104,322	224,184	172,244	269,142
(526129) PS&S-Insurance Service	48,185	114,843	174,331	314,748
(526189) PS&S-Jail Dental Srvs	0	392	8,400	8,400
(526198) PS&S-Jail Contract	257,036	181,703	213,475	213,475
(526252) PS&S-Federal Alien Assist	0	3,750	12,934	9,597
(526255) PS&S-State Hospitals	0	1,025	10,000	0
(526480) PS&S Photocopy Lease	0	0	0	19,969
(526527) PS&S-Transport & Extra	3,811	3,719	4,000	4,000
(526820) PS&S- Path 2	0	0	0	8,000
(527220) Rents-Phone	17,696	18,483	25,403	25,079
(528000) SDE Special Department Expense	16,141	10,449	14,000	14,000
(528132) SDE-Cal ID Program	42,140	39,392	89,477	104,685
(528155) SDE- Inmate Welfare	39,235	0	0	0
(528185) SDE-ARP Confinement Facility	0	6,005	7,228	0
(528192) SDE-Vests	13,088	11,295	19,500	13,428
(528210) SDE-Officer Wellness	0	0	65,294	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(528365) SDE-AB109	19,965	8,903	19,500	0
(528606) SDE-Work crew	2,850	1,304	2,000	47,000
(528611) SDE-Nursery	30,688	14,718	39,000	20,500
(528715) SDE-Safe Schools	0	0	0	25,400
(528720) SDE-STC Training	0	0	0	36,204
(528725) SDE-CCP Training	0	0	0	20,000
(529110) Travel & Trans-Fuel	16,861	18,546	25,000	27,000
(529112) Travel & Trans-Priv Auto	0	566	1,000	1,000
(529116) Training-Travel	50,295	43,249	60,000	23,796
(529210) Utilities	229,753	323,276	324,493	334,493
▾ Fixed Assets	34,439	133,558	54,269	212,269
(543000) Vehicles	34,439	133,558	39,269	197,269
(544400) Misc/Specialized Equipment	0	0	15,000	15,000
Revenues Less Expenses	$ -6,200,001	$ -7,000,329	$ -8,574,909	$ -8,184,115

Data filtered by Types, General Fund, County Jail and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-203200 Probation

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 3,637,384	$ 3,407,319	$ 4,079,731	$ 4,695,498
Fines Forfeitures & Penalties	31,750	32,747	35,000	35,000
(432112) Other Court Fines-General	31,541	32,747	35,000	35,000
(432113) Other Muni Court Fines	209	0	0	0
State Revenue	3,515,929	3,293,792	3,934,306	4,544,948
(451015) State-Pretrial Pilot Grant	226,699	154,006	154,454	154,006
(451108) State-BSCC 2020 COVID Supp	32,129	0	0	0
(451170) BSCC Mobile Pro Service Cen	0	0	0	57,885
(451508) SB1869/AB177 Criminal Fees	133,457	92,661	133,457	341,079
(452320) State-SB678 Community Correct	241,874	167,668	394,259	385,949
(452340) State-PRCS Supervision Enhance	123,805	41,000	41,000	0
(453150) State-JPCF (TANF)	172,909	177,183	195,257	205,610
(453225) State-Prop 1913 School Program	197,412	207,337	275,228	423,896
(455205) State-2011 CLR AB109 Post Rel	1,376,484	1,418,147	1,767,996	2,031,890
(455272) State-2011 Juvenile Reentry	24,939	5,400	0	0
(456200) State-Prop 172 Public Safety	887,197	944,620	857,983	844,769
(457310) State-FURS Mobile Response	5,136	6,715	15,120	0
(459109) State-Drug Court Partnership	44,076	33,593	45,000	45,000
(459122) State-Prisoner Costs	24,304	27,414	35,000	35,000
(459150) State-Training	22,536	14,648	14,352	14,664
(459610) State-SB933 Out of Home Visit	2,971	3,399	5,200	5,200
Federal Revenue	29,839	21,774	30,000	30,000
(463121) Fed-JAG MH Training Grant	5,205	0	0	0
(468160) Fed-Title IV	24,634	21,774	30,000	30,000
Charges for Services	59,867	59,006	80,425	85,550
(472310) Court Fees & Costs	5	-1	25	0
(472313) Court Fees & Costs-Admin	146	117	250	250

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(472610) Law Enforcement-Probation Srvs	3,341	140	150	300
(472617) Specialized Treatment Services	33,811	34,495	50,000	45,000
(476913) Work Release-HSA	22,705	24,951	30,000	40,000
(476920) Care & Services-Work Furlough	-142	-697	0	0
Expenses	4,714,434	5,280,484	5,979,256	6,461,296
Salaries and Benefits	3,766,769	4,048,987	4,588,678	4,816,819
(511110) Salaries	1,881,997	2,044,725	2,527,498	2,592,879
(511115) Salaries-Part Time	44,913	30,139	68,856	72,778
(511117) Furlough	0	0	0	-62,170
(511118) Fed COVID-19 Leave Salaries	17,025	12,987	0	0
(511125) Salaries-Overtime	49,459	39,445	25,000	60,000
(511130) Salaries-On Call/Call Back	21,514	21,684	30,240	15,120
(511150) Cash Outs-Leave	188,191	170,071	173,306	205,838
(511160) Hiring & Recruiting Incentive	0	1,500	10,000	18,000
(512115) FICA	159,545	163,049	191,724	210,060
(512120) Unemployment Insurance	7,441	3,307	320	330
(512125) Disability Insurance	2,026	2,752	2,970	3,093
(512205) Retirement-PERS Fixed	451,008	486,669	454,354	555,894
(512210) Retirement-PERS Percentage	345,195	443,873	473,024	481,745
(512220) Deferred Compensation	12,178	19,656	24,709	14,103
(512305) Employees Group Insurance	443,938	472,060	545,688	540,801
(512320) Post Retirement Medical	55,119	46,992	29,815	36,725
(512325) Life Insurance	3,191	3,244	3,598	3,598
(512330) Workers Comp Insurance	81,721	85,005	71,102	61,760
(512410) Gym Membership Fee	0	0	720	720
(512415) Cell Phone Stipend	1,156	964	2,400	2,400
(512505) Employee Physicals	1,151	865	3,145	3,145
(513141) Salary Savings	0	0	-49,791	0
Services and Supplies	947,607	1,097,963	1,355,503	1,644,477
(521145) Small Tools	1,140	12	3,500	5,000
(521150) Expendable Equipment	3,271	1,040	9,500	9,500
(521155) Expendable Equip-Computer	18,605	8,170	27,540	3,000
(521157) Mandated Computer Replacements	0	0	0	13,600

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(521180) Clothing & Personal Supplies	4,057	2,633	5,500	10,500
(521310) Communications	18,954	17,382	24,000	24,000
(522120) Maint-Internal Vehicles	15,075	42,877	10,000	30,000
(522130) Maint-Equip Vehicles	6	0	100	0
(522146) Maint-Equip Mandated Software	12,754	12,734	14,029	14,306
(522147) Maint-Equip Dept Software	34,491	51,723	38,699	40,359
(522148) Maint-Ent Infrastructure Solut	0	0	52,151	31,532
(522235) Maint-Alarms	0	0	0	2,748
(523210) Dues & Memberships	3,090	3,072	2,800	2,800
(525110) Office Expense	6,624	3,484	6,000	7,000
(525140) Office-Photocopy	16,979	17,051	19,800	0
(525150) Office-Postage	1,048	1,368	2,200	2,400
(525155) Office-Purchasing Dept	8,841	8,406	17,552	18,398
(526052) PS&S-PRCS COVID	72,382	0	0	0
(526110) PS&S-Professional Services	57,140	63,024	60,000	36,000
(526129) PS&S-Insurance Service	19,064	22,194	31,516	120,644
(526155) BSCC Mobile Pro Service	0	0	0	57,885
(526161) PS&S-Administration Fee	605	1,511	2,000	2,000
(526220) PS&S-SB1869/AB177 Criminal fees	0	92,645	98,457	175,725
(526249) PS&S- JAG MH Training Grant	5,205	0	0	0
(526357) PS&S-BSCC-2020 COVID	12,645	0	0	0
(526368) PS&S-AB109 Post Release	481,979	593,601	667,574	698,123
(526396) PS&S-Pretrial Pilot	57,213	63,260	70,458	49,001
(526480) PS&S Photocopy Lease	0	0	0	11,232
(526704) PS&S-BH Clinician	3,721	0	70,964	0
(526800) PS&S-Drug Testing	30,613	33,088	45,000	21,000
(526815) PS&S- SB 678	0	0	0	41,220
(527220) Rents-Phone	10,684	10,835	15,423	14,877
(528000) SDE Special Department Expense	2,264	425	2,500	2,500
(528103) SDE-Employee Events	38	0	0	0
(528318) SDE-CLETS	3,240	0	3,240	3,627
(528320) SDE-Pr 1913 School Prog/JJPA	0	0	0	24,000
(528322) SDE-Specialized Treatment Serv	0	0	0	45,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(528327) SDE-AB109-Courts	0	0	0	60,000
(528625) SDE-TCSOS GREC Services	0	0	0	3,500
(529110) Travel & Trans-Fuel	10,308	10,529	10,000	18,000
(529116) Training-Travel	35,540	36,901	45,000	45,000
(529210) Utilities	32	0	0	0
▾ Other Charges	58	94	75	0
(531110) Care and Support	58	94	75	0
▾ Fixed Assets	0	133,441	35,000	0
(543000) Vehicles	0	133,441	35,000	0
Revenues Less Expenses	$ -1,077,050	$ -1,873,165	$ -1,899,525	$ -1,765,798

Data filtered by Types, General Fund, Probation and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-203220 Regional Juvenile Center

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▾ Revenues	$ 924,492	$ 1,137,052	$ 2,671,790	$ 3,400,950
▾ State Revenue	605,651	752,756	2,193,177	2,846,037
(451035) State-PATH Round 1	0	7,614	0	0
(451040) State-PATH Round 2	0	0	0	115,719
(451050) State-PATH Round 3	0	0	0	626,844
(451108) State-BSCC 2020 COVID Supp	29,536	5,449	0	0
(453140) State-AB 178 Cnty Operated JF	0	281	1,072,339	983,540
(454122) State-Child Nutrition	27,014	31,006	27,000	35,872
(454172) State-Juv Camps-Ranches 2011	111,017	275,984	370,665	341,324
(454173) State-Juv Justice Real Block	0	11,003	150,000	318,000
(455125) St-Youth Programs Fac YPFG	0	9,090	162,903	0
(455230) State-2011 CLR Youthful Offend	438,085	402,328	400,286	413,818
(459150) State-Training	0	10,000	9,984	10,920
▾ Other Governments	301,413	364,003	456,313	554,913
(469800) Other Governmental Agencies	301,413	364,003	456,313	551,413
(469850) Other Govts-TCSOS	0	0	0	3,500
▾ Miscellaneous Revenue	-150	0	0	0
(483110) Misc Income	-150	0	0	0
▾ Transfers In	17,578	20,293	22,300	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(499121) Transfer In-Crim Justice Facil	17,578	20,293	22,300	0
▼ Expenses	1,491,132	1,733,030	3,715,723	4,577,996
▼ Salaries and Benefits	1,186,209	1,417,254	1,869,869	2,210,433
(511110) Salaries	564,102	673,563	971,716	1,146,776
(511115) Salaries-Part Time	43,471	56,388	95,538	120,284
(511117) Furlough	0	0	0	-26,443
(511118) Fed COVID-19 Leave Salaries	8,791	2,625	0	0
(511125) Salaries-Overtime	68,583	118,646	85,000	120,000
(511130) Salaries-On Call/Call Back	0	140	0	0
(511150) Cash Outs-Leave	23,308	27,272	33,657	33,136
(511155) Cash Outs-Holiday	16,738	13,599	20,000	0
(511160) Hiring & Recruiting Incentive	0	1,500	0	14,000
(512115) FICA	53,923	70,145	81,645	97,356
(512120) Unemployment Insurance	2,590	253	150	160
(512125) Disability Insurance	762	910	776	838
(512205) Retirement-PERS Fixed	146,451	137,168	158,033	170,149
(512210) Retirement-PERS Percentage	85,450	104,655	136,445	158,685
(512305) Employees Group Insurance	147,258	188,697	263,939	350,706
(512320) Post Retirement Medical	9,037	4,702	0	5,475
(512325) Life Insurance	1,086	1,174	1,569	1,291
(512330) Workers Comp Insurance	10,702	12,081	14,771	10,670
(512415) Cell Phone Stipend	585	723	1,200	1,920
(512505) Employee Physicals	3,371	3,011	5,430	5,430

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Services and Supplies	304,923	315,776	1,845,854	2,367,563
(521110) Supplies-Operating	279	0	0	0
(521145) Small Tools	78	26	2,500	2,500
(521150) Expendable Equipment	8,811	875	1,500	1,500
(521155) Expendable Equip-Computer	14,366	646	12,240	1,500
(521180) Clothing & Personal Supplies	14,099	12,385	10,000	24,000
(521310) Communications	917	1,017	1,080	1,200
(522120) Maint-Internal Vehicles	75	0	2,000	5,000
(522146) Maint-Equip Mandated Software	9,280	9,266	10,208	19,684
(522147) Maint-Equip Dept Software	7,177	11,076	8,110	68,000
(522148) Maint-Ent Infrastructure Solut	0	0	24,446	15,288
(522235) Maint-Alarms	0	0	0	15,840
(525110) Office Expense	2,627	731	2,500	3,500
(525140) Office-Photocopy	7,118	8,394	8,000	0
(525150) Office-Postage	0	36	50	50
(525155) Office-Purchasing Dept	1,769	3,351	7,533	16,296
(526110) PS&S-Professional Services	87,418	92,318	95,740	112,000
(526129) PS&S-Insurance Service	6,636	7,908	12,102	55,336
(526198) PS&S-Jail Contract	29,700	23,950	26,285	75,000
(526320) PS&S-AB 178 Fac Imp Grant	0	281	1,072,339	983,540
(526480) PS&S Photocopy Lease	0	0	0	7,058
(526704) PS&S-BH Clinician	3,721	0	70,964	0
(526820) PS&S- Path 2	0	0	0	115,719

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(526830) PS&S PATH 3	0	0	0	626,844
(527220) Rents-Phone	7,012	6,373	9,072	18,101
(528000) SDE Special Department Expense	4,068	4,900	6,000	6,000
(528165) SDE - Youth Programs Fac YPFG	0	9,090	162,903	0
(528318) SDE-CLETS	3,582	0	3,582	3,986
(528348) SDE-Juv Justice Real Block Gr	2,500	1,673	150,000	38,921
(528430) SDE-2011 CLR Youthful Offend	0	0	0	5,000
(529110) Travel & Trans-Fuel	675	1,379	1,500	1,500
(529116) Training-Travel	16,778	11,054	33,200	28,200
(529210) Utilities	60,140	91,988	96,000	95,000
(529213) Utilities-Water & Sewer	16,100	17,057	16,000	21,000
Revenues Less Expenses	$ -566,640	$ -595,978	$ -1,043,933	$ -1,177,046

Data filtered by Types, General Fund, Regional Juvenile Center and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-206100 Agriculture, Weights and Measures

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 480,571	$ 516,277	$ 497,458	$ 537,699
Licenses Permits & Franchises	81,290	95,101	86,000	99,665
(427130) Other Licenses & Permits	81,290	95,101	86,000	99,665
State Revenue	398,671	420,574	410,858	438,034
(455110) State-Agriculture	398,671	420,574	410,858	438,034
Federal Revenue	610	602	600	0
(466110) Fed-Grazing Fees	610	602	600	0
Expenses	610,759	877,475	944,429	917,292
Salaries and Benefits	524,414	708,388	796,769	793,613
(511110) Salaries	280,313	376,041	439,471	428,399
(511115) Salaries-Part Time	26,332	27,756	31,866	25,000
(511117) Furlough	0	0	0	-9,567
(511118) Fed COVID-19 Leave Salaries	503	4,337	0	0
(511150) Cash Outs-Leave	8,339	11,590	12,710	19,337
(512115) FICA	23,378	30,828	35,323	34,071
(512120) Unemployment Insurance	1,061	1,041	50	50
(512125) Disability Insurance	646	966	1,167	815
(512205) Retirement-PERS Fixed	66,202	71,965	87,924	99,810
(512210) Retirement-PERS Percentage	29,492	41,827	44,943	41,756

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512220) Deferred Compensation	11,451	13,024	13,763	14,029
(512305) Employees Group Insurance	51,493	95,672	101,292	110,040
(512320) Post Retirement Medical	20,380	27,511	21,456	24,230
(512325) Life Insurance	437	521	570	570
(512330) Workers Comp Insurance	4,386	5,309	6,234	5,073
▾ Services and Supplies	149,080	161,751	182,566	192,679
(521110) Supplies-Operating	10,417	3,492	4,000	0
(521150) Expendable Equipment	0	818	0	0
(521155) Expendable Equip-Computer	3,286	2,701	6,120	0
(521157) Mandated Computer Replacements	0	0	0	6,733
(521180) Clothing & Personal Supplies	218	758	900	600
(521190) Household Expense	373	856	600	600
(521310) Communications	1,663	1,612	0	0
(521311) Communications-Cell Phones	2,953	3,754	5,000	3,600
(522110) Maint-Repairs/Service Other	0	40	910	0
(522120) Maint-Internal Vehicles	8,669	10,652	8,840	5,047
(522125) Maint-Equipment	178	0	0	0
(522130) Maint-Equip Vehicles	349	378	600	100
(522146) Maint-Equip Mandated Software	1,786	4,183	1,965	1,994
(522147) Maint-Equip Dept Software	2,747	838	2,000	0
(522148) Maint-Ent Infrastructure Solut	0	0	8,149	4,778
(522235) Maint-Alarms	0	0	0	2,760
(523210) Dues & Memberships	2,207	2,268	2,500	2,367

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(525110) Office Expense	4,515	12,833	5,000	2,568
(525140) Office-Photocopy	114	487	300	282
(525150) Office-Postage	474	721	500	625
(525155) Office-Purchasing Dept	1,771	1,197	2,677	2,806
(526110) PS&S-Professional Services	1,850	1,220	1,900	7,725
(526129) PS&S-Insurance Service	2,719	3,476	5,329	21,117
(526480) PS&S Photocopy Lease	0	0	0	2,936
(527220) Rents-Phone	2,671	2,549	5,897	5,526
(527310) Rents-Buildings & Improvements	6,207	6,528	6,900	7,012
(528220) SDE-Wildlife Services	84,392	86,893	94,379	100,503
(529110) Travel & Trans-Fuel	6,571	8,878	13,500	8,000
(529116) Training-Travel	2,949	4,619	4,600	5,000
▼ Fixed Assets	27,786	67,836	0	0
(543000) Vehicles	27,786	67,836	0	0
▼ Transfers Interfund	-90,521	-60,500	-34,906	-69,000
(651115) Intrafund Transfer-Air Pollut	-90,521	-60,500	-34,906	-69,000
Revenues Less Expenses	$ -130,187	$ -361,198	$ -446,971	$ -379,593

Data filtered by Types, General Fund, Agriculture Comm/Weights&Meas and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-206200 Air Pollution Control

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 1,003,583	$ 1,060,575	$ 991,997	$ 485,455
Fines Forfeitures & Penalties	0	0	27,665	0
(432060) Fine & Penalties-Air Pollution	0	0	27,665	0
State Revenue	935,795	987,788	870,097	366,622
(451030) State-Community Air Protection	36,432	-27,432	10,000	0
(451075) State-Farmers Grant Program	0	385,031	0	0
(454196) State-FARMERS Grant Admin	0	120,753	0	0
(459193) State-Other Air Pollution	34,402	34,400	34,400	34,400
(459194) State-Woodsmoke Reduction	0	0	186,190	106,960
(459195) State-Woodsmoke Reduction Adm	0	0	19,770	10,000
(459250) State-Carl Moyer AP	270,000	180,000	314,175	0
(459253) State-Carl Moyer Admin	0	20,000	45,000	0
(459300) State-DMV/MVR APC	594,961	275,035	260,562	215,262
Charges for Services	67,788	72,788	94,235	118,833
(478170) Other-Air Pollution Control	67,788	72,788	94,235	118,833
Expenses	963,558	1,171,434	991,997	485,455
Salaries and Benefits	314,810	348,528	244,858	214,710
(511110) Salaries	194,293	207,017	132,582	134,746
(511117) Furlough	0	0	0	-2,995

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(511125) Salaries-Overtime	93	0	0	0
(511150) Cash Outs-Leave	11,468	8,988	2,422	20
(512115) FICA	16,683	17,051	10,143	10,308
(512120) Unemployment Insurance	633	68	30	30
(512125) Disability Insurance	560	453	0	304
(512205) Retirement-PERS Fixed	43,066	50,383	57,878	24,417
(512210) Retirement-PERS Percentage	19,430	27,101	12,595	12,592
(512305) Employees Group Insurance	23,474	32,856	25,186	31,542
(512320) Post Retirement Medical	1,937	1,008	0	1,027
(512325) Life Insurance	482	372	228	228
(512330) Workers Comp Insurance	2,614	3,231	3,794	2,491
(512415) Cell Phone Stipend	78	0	0	0
▼ Services and Supplies	555,288	645,914	704,233	201,745
(521110) Supplies-Operating	1,427	107	750	100
(521150) Expendable Equipment	0	282	0	0
(521155) Expendable Equip-Computer	222	5,840	0	0
(521180) Clothing & Personal Supplies	0	600	600	300
(521190) Household Expense	1,157	830	500	100
(521310) Communications	1,352	1,324	0	1,425
(521311) Communications-Cell Phones	0	1,092	1,800	672
(522120) Maint-Internal Vehicles	259	0	500	400
(522130) Maint-Equip Vehicles	72	53	5,000	50
(522146) Maint-Equip Mandated Software	969	969	1,066	1,095

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(522147) Maint-Equip Dept Software	0	808	0	0
(522148) Maint-Ent Infrastructure Solut	0	0	4,889	2,867
(523210) Dues & Memberships	850	2,501	1,250	1,326
(525110) Office Expense	2,419	10,046	1,200	100
(525140) Office-Photocopy	46	63	100	0
(525150) Office-Postage	225	122	256	175
(525155) Office-Purchasing Dept	1,404	2,491	2,424	2,541
(526098) PS&S-Farmers Grant	178,025	385,031	0	0
(526129) PS&S-Insurance Service	1,621	2,115	3,386	10,389
(526264) PS&S-Carl Moyer AP	270,000	180,000	314,175	0
(526274) PS&S-State Woodsmoke Reduction	0	0	186,190	106,960
(526879) PS&S-St Community Air Protect	0	0	10,000	0
(527220) Rents-Phone	334	956	454	425
(527310) Rents-Buildings & Improvements	6,207	6,528	6,854	7,012
(528000) SDE Special Department Expense	0	1,200	82,839	60,813
(528243) SDE-DMV/MVR-APC	85,634	0	0	0
(528269) SDE-Green Waste Recycle Prog	0	40,048	75,000	0
(529110) Travel & Trans-Fuel	3,066	2,536	2,000	2,000
(529116) Training-Travel	0	371	3,000	2,995
▾ Fixed Assets	2,939	116,491	8,000	0
(543000) Vehicles	0	116,491	0	0
(544400) Misc/Specialized Equipment	2,939	0	8,000	0
▾ Transfers Interfund	90,521	60,500	34,906	69,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(651110) Intrafund Transfer-AG	90,521	60,500	34,906	69,000
Revenues Less Expenses	$ 40,025	$ -110,858	$ 0	$ 0

Data filtered by Types, General Fund, Air Pollution Control and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-207100 Community Development Department

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 2,547,876	$ 2,895,283	$ 2,489,077	$ 2,654,906
Licenses Permits & Franchises	1,690,125	2,027,309	1,494,200	1,635,000
(423120) Building Fees & Permits	1,513,062	1,798,657	1,322,000	1,425,000
(423150) Compliance/Inspection Permits	158	2,283	2,200	0
(423160) Planning Permits/Land Use Dev	176,906	226,370	170,000	210,000
Fines Forfeitures & Penalties	3,245	0	3,500	5,000
(432215) Fines-Cannabis	3,245	0	3,500	5,000
State Revenue	92,386	126,547	289,202	117,857
(451102) St-Historical Resources Gr	0	0	4,000	0
(451165) State-SB 2 Planning Grant	15,495	22,983	59,056	0
(451204) State-Leap Grant	24,202	17,743	60,000	20,000
(451307) State-Reap Grant	36,268	69,531	95,172	22,966
(453165) St-OES Haz Mat Prep HMEP	0	0	0	10,000
(454155) State-Solid Waste Enforcement	16,421	16,290	16,000	16,414
(456125) St-Fish & Shellfish Signage Gr	0	0	6,875	0
(459910) St-CalEPA Environ Enforce/Trai	0	0	46,049	38,428
(459935) State- Forum Environmental	0	0	2,050	0
(459940) State-MEHKO Grant	0	0	0	10,049
Charges for Services	762,022	741,294	702,175	897,049
(471623) Fees-GIS	-54	0	0	0
(471640) Fees-LAFCO Reimbursement	24,230	27,928	40,000	58,000
(471750) Fees-Code Compliance	40,849	2,226	35,000	127,099
(471760) Fees-CalARP/RMP	490	523	490	490
(471805) Development Support Services	7,369	8,901	6,200	4,000
(471835) Planning Services-Subdivision	0	22	0	0
(471836) Dev Sup Fees-Env Health	42,202	44,813	35,000	45,000
(472115) Reimb-Home Admin	58,938	9,042	30,000	15,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(472117) Tentative Parcel Map	0	70	0	0
(472905) Fees-Mobile Home Rent Contro	9,568	11,635	10,000	12,478
(474120) Fees-USGT	23,287	26,286	22,785	25,000
(474122) Fees-AST	14,252	16,145	13,800	18,000
(474130) Food & Consumer Protection	109,801	159,648	113,000	160,000
(474140) Recreational Health Services	46,208	48,192	43,800	47,996
(474150) Hazardous Materials-Services	66,164	79,841	64,800	88,000
(474152) Hazardous Materials-Site Mitig	7,132	10,254	8,000	5,000
(474157) EH-Body Art	3,561	7,093	5,800	7,000
(474160) Public Water Systems	4,967	5,358	4,400	5,500
(474165) Hazardous Waste Services	39,497	45,117	38,200	49,986
(474170) Solid Waste Services	11,018	32,081	25,000	18,000
(474180) Housing Services	17,976	18,977	15,900	20,500
(474190) Development Mgmt Services	234,481	187,144	190,000	190,000
(474195) Medical Waste Services	89	0	0	0
▾ Miscellaneous Revenue	98	133	0	0
(482110) Other Sales	98	133	0	0
▾ Expenses	4,116,574	4,690,587	5,588,394	5,348,487
▾ Salaries and Benefits	3,037,201	3,316,134	4,274,805	4,275,400
(511110) Salaries	1,714,211	2,027,965	2,501,608	2,493,583
(511115) Salaries-Part Time	34,020	39,761	85,569	85,600
(511117) Furlough	0	0	0	-55,883
(511118) Fed COVID-19 Leave Salaries	15,736	14,401	0	0
(511119) OSHA Leave	1,221	0	0	0
(511125) Salaries-Overtime	4,320	2,470	5,000	5,000
(511150) Cash Outs-Leave	80,521	60,484	72,871	77,329
(511160) Hiring & Recruiting Incentive	0	3,500	5,000	3,500
(511164) Moving & Relocation Expense	0	2,000	0	0
(512115) FICA	142,002	165,314	197,776	196,252
(512120) Unemployment Insurance	5,739	1,390	310	310
(512125) Disability Insurance	2,520	3,034	4,425	3,015
(512205) Retirement-PERS Fixed	408,018	453,499	467,145	554,328
(512210) Retirement-PERS Percentage	163,709	220,986	244,893	244,577

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512220) Deferred Compensation	11,644	21,679	25,083	25,843
(512305) Employees Group Insurance	376,102	459,249	555,482	569,628
(512320) Post Retirement Medical	32,066	35,317	21,214	33,197
(512325) Life Insurance	2,742	3,023	3,480	3,828
(512330) Workers Comp Insurance	40,278	55,020	62,900	52,722
(512410) Gym Membership Fee	726	846	1,440	1,440
(512415) Cell Phone Stipend	1,625	1,807	3,000	2,400
(512505) Employee Physicals	0	292	1,500	1,000
(513150) Salary & Benefit Reimbursement	0	-255,903	16,109	-22,269
▼ **Services and Supplies**	1,050,209	1,218,358	1,313,589	1,042,087
(521145) Small Tools	596	355	700	700
(521150) Expendable Equipment	2,038	31,313	7,700	13,700
(521155) Expendable Equip-Computer	15,458	36,511	29,350	0
(521157) Mandated Computer Replacements	0	0	0	33,108
(521166) Vehicle Equipment	0	0	6,000	500
(521180) Clothing & Personal Supplies	2,700	4,050	4,500	5,100
(521310) Communications	16,518	16,008	17,200	17,800
(522120) Maint-Internal Vehicles	18,444	16,356	27,000	24,998
(522125) Maint-Equipment	0	159	450	450
(522130) Maint-Equip Vehicles	2,218	1,362	2,300	2,300
(522146) Maint-Equip Mandated Software	11,687	11,669	12,855	13,084
(522147) Maint-Equip Dept Software	5,669	6,080	13,150	75,550
(522148) Maint-Ent Infrastructure Solut	0	0	50,521	29,621
(522235) Maint-Alarms	0	0	0	1,260
(523210) Dues & Memberships	8,901	20,347	12,000	12,000
(525110) Office Expense	18,320	11,496	17,000	19,000
(525140) Office-Photocopy	16,781	19,287	15,000	1,000
(525150) Office-Postage	9,461	10,141	10,000	10,000
(525155) Office-Purchasing Dept	9,001	7,925	16,788	17,597
(525200) Publications & Legal Notices	5,157	14,748	12,500	12,500
(526110) PS&S-Professional Services	339,486	350,089	282,550	231,944
(526123) PS&S-County Counsel	844	813	15,000	0
(526129) PS&S-Insurance Service	200,487	207,594	205,699	139,006

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(526133) PS&S-Public Works	5,855	0	0	0
(526335) PS&S-Plan Check Services	97,581	150,754	100,000	100,000
(526387) PS&S-SB 2 Planning Grant	14,655	22,983	59,056	0
(526480) PS&S Photocopy Lease	0	0	0	14,996
(526795) PS&S-Code Compliance	43,452	15,946	35,000	25,000
(527220) Rents-Phone	14,023	14,022	21,774	21,679
(528000) SDE Special Department Expense	9,511	8,407	13,900	13,000
(528080) SDE - Historical Resources	0	0	4,000	0
(528135) SDE - Fish & Shellfish Signage	0	0	6,875	0
(528157) SDE-OES Haz Mat Prep HMEP	0	0	0	10,000
(528171) SDE-Stipend TCPC	2,550	2,350	4,200	4,200
(528263) SDE-LEAP Grant	24,202	17,743	60,000	20,000
(528264) SDE-REAP Grant	36,268	69,531	95,172	22,966
(528305) SDE-Bank Charges & Discount	352	285	300	300
(528480) SDE-Permit Tracking	37,506	39,531	0	0
(528556) SDE-Housing	10,209	13,313	18,600	15,000
(528905) SDE-Env Health	3,569	3,593	4,000	4,000
(528906) SDE-Env Health CUPA	294	294	300	300
(529110) Travel & Trans-Fuel	29,132	27,864	30,000	30,000
(529112) Travel & Trans-Priv Auto	1,108	2,814	3,000	3,000
(529113) Travel & Trans-Priv Auto TCPC	0	678	1,500	1,500
(529116) Training-Travel	33,921	58,301	47,600	52,500
(529120) Training-CalEPA Environmental	0	0	46,049	38,428
(529126) Training-Commissioners	2,255	3,646	4,000	4,000
▼ Fixed Assets	29,164	156,095	0	31,000
(543000) Vehicles	29,164	156,095	0	31,000
Revenues Less Expenses	$ -1,568,698	$ -1,795,304	$ -3,099,317	$ -2,693,581

Data filtered by Types, General Fund, Community Development Depart and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-207300 Animal Control

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 328,609	$ 351,224	$ 331,725	$ 318,831
Licenses Permits & Franchises	39,119	34,560	41,900	32,900
(421110) Animal Licenses	38,410	34,042	40,000	32,000
(421150) Vicious Dog Licenses	505	246	700	400
(421160) Quarantine Fee	205	272	1,200	500
State Revenue	255,562	285,127	252,825	248,931
(456200) State-Prop 172 Public Safety	255,562	285,127	252,825	248,931
Charges for Services	33,928	31,537	37,000	37,000
(472510) Humane Services-Rabies Fees	371	-272	1,000	1,000
(472520) Humane Services-Kennel Fees	16,317	14,049	15,000	15,000
(472525) Humane Services-Education Prog	3,240	3,760	6,000	7,000
(472910) Fees-Animal Remain Disposal	14,000	14,000	15,000	14,000
Expenses	1,155,077	1,277,957	1,366,675	1,732,022
Salaries and Benefits	953,649	1,010,391	1,099,049	1,245,708
(511110) Salaries	452,140	488,887	563,313	646,448
(511115) Salaries-Part Time	36,345	39,641	45,721	49,890
(511117) Furlough	0	0	0	-14,549
(511118) Fed COVID-19 Leave Salaries	1,822	2,559	0	0
(511125) Salaries-Overtime	12,967	39,514	30,721	20,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(511130) Salaries-On Call/Call Back	13,432	14,607	16,425	15,330
(511150) Cash Outs-Leave	14,804	19,331	17,439	24,283
(511160) Hiring & Recruiting Incentive	0	3,000	3,000	3,000
(512115) FICA	42,267	46,693	46,918	53,270
(512120) Unemployment Insurance	1,759	1,244	110	110
(512125) Disability Insurance	808	859	602	627
(512205) Retirement-PERS Fixed	103,264	121,732	109,222	145,620
(512210) Retirement-PERS Percentage	41,807	46,254	53,945	61,646
(512220) Deferred Compensation	0	0	7,608	8,182
(512305) Employees Group Insurance	138,789	139,624	165,837	193,020
(512320) Post Retirement Medical	33,869	17,786	6,114	10,265
(512325) Life Insurance	1,307	1,383	1,560	1,521
(512330) Workers Comp Insurance	58,270	27,277	30,514	27,045
▾ **Services and Supplies**	201,428	267,565	267,626	486,314
(521150) Expendable Equipment	3,880	1,212	0	0
(521155) Expendable Equip-Computer	6,206	19,921	6,120	17,000
(521157) Mandated Computer Replacements	0	0	0	10,000
(521170) Food	10,533	12,335	15,000	20,000
(521180) Clothing & Personal Supplies	8,258	12,809	8,000	9,800
(521190) Household Expense	8,126	18,286	15,000	28,000
(521310) Communications	12,413	9,607	14,000	14,000
(521311) Communications-Cell Phones	1,269	2,275	2,398	5,000
(522120) Maint-Internal Vehicles	14,533	30,918	16,000	25,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(522130) Maint-Equip Vehicles	301	45	170	500
(522146) Maint-Equip Mandated Software	4,640	4,633	5,104	10,313
(522147) Maint-Equip Dept Software	0	6,264	10,000	6,500
(522148) Maint-Ent Infrastructure Solut	0	0	17,927	10,511
(522150) Maint-Equip Radio	7,493	15,327	16,500	16,500
(522235) Maint-Alarms	0	0	0	2,940
(523210) Dues & Memberships	175	884	500	675
(525110) Office Expense	5,058	6,660	6,500	6,500
(525140) Office-Photocopy	3,059	2,696	2,300	3,500
(525150) Office-Postage	1,605	1,273	1,125	1,600
(525155) Office-Purchasing Dept	4,645	2,010	4,166	9,366
(526129) PS&S-Insurance Service	4,506	5,650	7,808	63,424
(526480) PS&S Photocopy Lease	0	0	0	2,005
(526715) PS&S-Misc Medical & Hospital	20,853	25,815	30,000	114,000
(527220) Rents-Phone	5,676	5,099	7,258	16,501
(528000) SDE Special Department Expense	7,400	12,870	6,000	10,400
(528225) SDE-Humane Society Payment	47,212	47,212	51,965	51,779
(529110) Travel & Trans-Fuel	22,190	22,077	22,385	27,000
(529115) Training	0	1,105	0	0
(529116) Training-Travel	1,398	583	1,400	3,500
Revenues Less Expenses	$ -826,468	$ -926,733	$ -1,034,950	$ -1,413,191

Data filtered by Types, General Fund, Animal Control and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-505100 Veterans Services

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 69,870	$ 83,158	$ 97,000	$ 142,000
State Revenue	69,870	83,158	97,000	142,000
(457410) State-Veterans Affairs	69,074	82,656	95,000	95,000
(457415) State-MHSA Vet Transportation	0	0	0	45,000
(459105) State-Prop 63	796	502	2,000	2,000
Expenses	243,325	300,804	347,845	419,129
Salaries and Benefits	217,838	277,337	299,831	347,015
(511110) Salaries	133,393	165,876	193,026	202,307
(511115) Salaries-Part Time	0	9,007	0	20,369
(511117) Furlough	0	0	0	-4,856
(511118) Fed COVID-19 Leave Salaries	318	0	0	0
(511125) Salaries-Overtime	0	0	0	1,512
(511150) Cash Outs-Leave	4,726	5,726	4,873	8,005
(512115) FICA	10,351	13,558	14,767	17,288
(512120) Unemployment Insurance	394	314	35	35
(512125) Disability Insurance	359	382	325	326
(512205) Retirement-PERS Fixed	31,524	35,791	35,007	47,149
(512210) Retirement-PERS Percentage	12,345	14,729	18,673	19,434
(512305) Employees Group Insurance	19,950	27,895	29,575	30,408

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512320) Post Retirement Medical	1,614	840	0	1,198
(512325) Life Insurance	983	1,032	800	1,060
(512330) Workers Comp Insurance	1,630	1,831	2,150	1,980
(512410) Gym Membership Fee	0	0	0	0
(512415) Cell Phone Stipend	251	241	600	450
(512505) Employee Physicals	0	115	0	350
▼ Services and Supplies	25,487	23,467	48,014	72,114
(521150) Expendable Equipment	0	0	500	500
(521155) Expendable Equip-Computer	1,867	3,845	3,100	0
(521157) Mandated Computer Replacements	0	0	0	2,000
(521310) Communications	375	347	400	1,030
(522125) Maint-Equipment	31	0	0	0
(522146) Maint-Equip Mandated Software	1,687	1,685	1,856	1,894
(522148) Maint-Ent Infrastructure Solut	0	0	7,334	2,244
(523210) Dues & Memberships	5,130	0	6,500	6,500
(525110) Office Expense	963	1,646	1,500	1,500
(525125) Office-Advertising	0	0	0	300
(525140) Office-Photocopy	2,783	2,514	3,500	1,500
(525150) Office-Postage	325	224	500	500
(525155) Office-Purchasing Dept	3,560	414	1,062	1,113
(526110) PS&S-Professional Services	0	0	0	12,000
(526125) PS&S-DSS Administration	0	632	640	640
(526129) PS&S-Insurance Service	1,011	1,199	2,200	8,257

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(526480) PS&S Photocopy Lease	0	0	0	2,293
(527220) Rents-Phone	1,336	956	2,722	2,550
(528000) SDE Special Department Expense	1,494	306	2,000	4,000
(528104) SDE-Veterans Prop 63	1,029	502	2,000	2,000
(529110) Travel & Trans-Fuel	0	0	0	2,000
(529112) Travel & Trans-Priv Auto	173	412	700	7,793
(529116) Training-Travel	3,724	8,787	11,500	11,500
Revenues Less Expenses	$ -173,455	$ -217,646	$ -250,845	$ -277,129

Data filtered by Types, General Fund, Veterans Services and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-506220 Homeless Advocacy and Outreach

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 228,217	$ 1,387,177	$ 1,025,040	$ 3,072,938
State Revenue	12,859	1,387,177	1,025,040	3,072,938
(451058) State-HHAP #1 Homeless	11,443	56,547	0	0
(452057) State- HHAP 2 CSCOC	0	170,670	0	0
(452058) State-HHAP #2 Homeless	1,416	190,659	0	0
(453058) State-HHAP #3 Homeless	0	482,072	537,811	0
(453065) State-Homeless	0	0	0	3,072,938
(453090) State-HHAP3 CSCoC	0	487,229	487,229	0
Federal Revenue	215,358	0	0	0
(461057) Fed-ESG-CFDA 14.231	215,358	0	0	0
Expenses	282,449	1,504,839	1,077,727	3,083,272
Salaries and Benefits	79,277	166,658	163,126	137,750
(511110) Salaries	42,218	117,433	97,892	0
(511118) Fed COVID-19 Leave Salaries	0	717	0	0
(511125) Salaries-Overtime	0	891	0	0
(511130) Salaries-On Call/Call Back	0	265	0	0
(511150) Cash Outs-Leave	2,345	740	2,757	0
(512115) FICA	4,164	9,740	7,489	0
(512120) Unemployment Insurance	232	35	20	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512125) Disability Insurance	228	554	455	0
(512205) Retirement-PERS Fixed	18,426	8,594	27,888	0
(512210) Retirement-PERS Percentage	3,954	10,363	9,300	0
(512220) Deferred Compensation	822	6,873	7,831	0
(512305) Employees Group Insurance	4,991	7,358	6,600	0
(512320) Post Retirement Medical	645	672	0	0
(512325) Life Insurance	97	393	336	0
(512330) Workers Comp Insurance	959	1,667	1,958	0
(512415) Cell Phone Stipend	197	362	600	0
(513150) Salary & Benefit Reimbursement	0	0	0	137,750
▾ **Services and Supplies**	203,172	227,332	26,555	645,334
(521155) Expendable Equip-Computer	0	2,494	0	0
(522146) Maint-Equip Mandated Software	0	421	0	474
(522148) Maint-Ent Infrastructure Solut	0	0	3,259	956
(525110) Office Expense	1,051	1,047	1,000	0
(525126) Personnel Advertising	852	0	0	0
(525140) Office-Photocopy	0	35	500	0
(525150) Office-Postage	0	0	500	0
(525155) Office-Purchasing Dept	220	2,511	3,360	3,522
(525200) Publications & Legal Notices	68	0	0	0
(526110) PS&S-Professional Services	67,619	3,623	0	0
(526129) PS&S-Insurance Service	594	1,091	1,436	4,957
(526210) PS&S Inclement Weather Plan	0	0	10,000	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(526239) PS&S-Housing Subsidies	114,674	201,448	0	0
(526247) PS&S-HMIS Services	9,654	6,972	0	0
(526289) PS&S-Youth Set Aside	2,538	0	0	0
(526342) PS&S-ERF Partnerships	0	0	0	510,000
(526344) PS&S-Safe Parking	0	0	0	125,000
(527220) Rents-Phone	0	0	0	425
(528000) SDE Special Department Expense	942	5,506	3,000	0
(528297) SDE-Outreach Expenses	4,660	0	0	0
(529112) Travel & Trans-Priv Auto	0	0	1,000	0
(529116) Training-Travel	299	2,185	2,500	0
▾ Transfers Out	0	1,110,849	888,046	2,300,188
(641147) Transfer Out-Supportive Housing	0	52,133	0	30,000
(641315) Transfer Out-County Capital	0	1,058,716	888,046	2,270,188
Revenues Less Expenses	$ -54,232	$ -117,661	$ -52,687	$ -10,334

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2025 Recommended Budget - Governmental Funds

0001-602100 Library

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 85,697	$ 90,559	$ 86,960	$ 80,784
Fines Forfeitures & Penalties	5,130	5,707	5,000	5,000
(432950) Fines-Library	5,130	5,707	5,000	5,000
State Revenue	53,786	48,263	53,960	47,584
(459200) State-Literacy Grant	48,386	47,663	47,960	41,584
(459201) State-Library Zip Books	5,400	600	6,000	6,000
Charges for Services	4,280	4,778	5,500	5,700
(472311) Refunds/Reimbursements	302	535	500	700
(477210) Library Services	3,978	4,243	5,000	5,000
Other Finance Sources	22,500	31,811	22,500	22,500
(496000) Donations	10,000	19,311	10,000	10,000
(496007) Donations-Library	12,500	12,500	12,500	12,500
Expenses	1,058,442	1,235,650	1,409,173	1,310,161
Salaries and Benefits	851,652	946,440	1,064,373	984,407
(511110) Salaries	374,926	458,471	553,188	498,260
(511115) Salaries-Part Time	91,333	59,825	58,997	53,500
(511117) Furlough	0	0	0	-11,123
(511118) Fed COVID-19 Leave Salaries	493	982	0	0
(511125) Salaries-Overtime	366	200	0	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(511150) Cash Outs-Leave	42,072	40,881	32,860	35,042
(512115) FICA	40,148	41,247	47,911	42,210
(512120) Unemployment Insurance	1,617	7,827	100	105
(512125) Disability Insurance	822	758	954	890
(512205) Retirement-PERS Fixed	129,713	96,262	103,798	131,860
(512210) Retirement-PERS Percentage	36,319	54,454	54,741	49,061
(512305) Employees Group Insurance	95,956	118,745	129,952	117,636
(512320) Post Retirement Medical	20,133	28,168	19,964	25,887
(512325) Life Insurance	1,757	1,572	1,623	1,785
(512330) Workers Comp Insurance	15,997	37,049	60,285	39,294
▼ Services and Supplies	197,690	289,209	334,800	315,754
(521150) Expendable Equipment	0	36,672	1,000	1,000
(521155) Expendable Equip-Computer	0	36,872	35,025	0
(521157) Mandated Computer Replacements	0	0	0	3,300
(521310) Communications	14,507	14,056	16,248	16,500
(522120) Maint-Internal Vehicles	0	1,236	1,000	1,000
(522146) Maint-Equip Mandated Software	9,280	9,266	10,208	10,418
(522147) Maint-Equip Dept Software	6,483	807	0	0
(522148) Maint-Ent Infrastructure Solut	0	0	16,297	10,033
(522235) Maint-Alarms	0	0	0	9,680
(525110) Office Expense	6,693	8,657	8,000	6,000
(525115) Office-Library Books FOTCL	9,266	12,727	15,000	15,000
(525124) Office-Library Books	40,925	43,029	40,000	35,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(525125) Office-Advertising	0	155	0	0
(525140) Office-Photocopy	7,215	8,711	8,000	2,000
(525150) Office-Postage	1,498	1,495	2,000	2,000
(525155) Office-Purchasing Dept	5,130	1,999	4,495	4,712
(526110) PS&S-Professional Services	24,516	25,816	29,971	33,702
(526129) PS&S-Insurance Service	4,144	5,132	8,326	32,073
(526403) PS&S-Literacy Grant	5,645	11,167	47,960	41,584
(526404) P S & S -Zip Books	6,190	3,173	6,000	6,000
(526480) PS&S Photocopy Lease	0	0	0	14,053
(527220) Rents-Phone	5,676	4,780	7,258	6,801
(527310) Rents-Buildings & Improvements	25,078	25,695	26,106	26,723
(528000) SDE Special Department Expense	0	0	11,000	7,800
(528193) SDE-Volunteers	0	0	1,500	0
(528285) SDE-Automation	21,688	27,046	23,924	25,375
(528292) SDE-Pub Relations & Promotion	3,479	9,665	1,500	1,500
(528295) SDE-Fundraising	0	26	0	0
(529110) Travel & Trans-Fuel	42	934	2,000	3,000
(529112) Travel & Trans-Priv Auto	84	45	500	500
(529116) Training-Travel	150	49	11,482	0
▾ Fixed Assets	9,100	0	10,000	10,000
(543000) Vehicles	9,100	0	10,000	10,000
Revenues Less Expenses	$ -972,745	$ -1,145,091	$ -1,322,213	$ -1,229,377

Data filtered by Types, General Fund, Library and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-701100 County Recreation

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 96,907	$ 137,613	$ 555,000	$ 566,102
State Revenue	0	0	400,000	385,300
(451180) State- Prop 68 Drought Grant	0	0	400,000	385,300
Charges for Services	96,407	137,613	155,000	180,802
(477310) Park and Rec-Services	96,407	137,613	155,000	180,802
Other Finance Sources	500	0	0	0
(496000) Donations	500	0	0	0
Expenses	584,616	824,810	1,289,287	1,610,982
Salaries and Benefits	513,727	713,044	756,793	1,073,119
(511110) Salaries	156,468	227,786	269,960	426,409
(511115) Salaries-Part Time	159,695	229,167	215,000	220,000
(511117) Furlough	0	0	0	-9,683
(511118) Fed COVID-19 Leave Salaries	1,686	1,577	0	0
(511125) Salaries-Overtime	686	3,693	7,000	2,000
(511150) Cash Outs-Leave	38,067	28,207	24,321	103,682
(511160) Hiring & Recruiting Incentive	3,600	6,200	7,000	10,000
(512115) FICA	25,864	36,897	37,099	32,620
(512120) Unemployment Insurance	893	2,806	40	40
(512125) Disability Insurance	850	1,071	1,047	1,117

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512205) Retirement-PERS Fixed	34,312	41,529	49,377	60,263
(512210) Retirement-PERS Percentage	15,935	27,660	27,009	42,429
(512220) Deferred Compensation	0	0	8,794	8,171
(512305) Employees Group Insurance	34,042	65,385	70,042	132,792
(512320) Post Retirement Medical	29,996	27,453	21,756	24,643
(512325) Life Insurance	345	331	354	389
(512330) Workers Comp Insurance	10,368	12,921	17,394	15,487
(512410) Gym Membership Fee	560	0	0	0
(512415) Cell Phone Stipend	362	362	600	2,760
▼ **Services and Supplies**	70,889	111,766	532,494	537,863
(521150) Expendable Equipment	251	6,468	4,000	4,000
(521155) Expendable Equip-Computer	0	4,477	3,700	2,000
(521157) Mandated Computer Replacements	0	0	0	5,000
(521180) Clothing & Personal Supplies	3,501	4,114	2,600	2,600
(521310) Communications	4,498	4,215	4,000	5,200
(522120) Maint-Internal Vehicles	5,915	2,384	2,500	2,500
(522130) Maint-Equip Vehicles	72	0	300	300
(522146) Maint-Equip Mandated Software	1,687	1,685	1,856	1,894
(522147) Maint-Equip Dept Software	336	598	1,000	1,000
(522148) Maint-Ent Infrastructure Solut	0	0	6,519	3,822
(522205) Maint-Buildings & Improvements	433	91	2,100	2,100
(522230) Maint-Pools	2,297	0	0	0
(523210) Dues & Memberships	370	585	600	600

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(525110) Office Expense	4,834	3,779	5,500	3,500
(525125) Office-Advertising	1,350	1,918	3,000	3,000
(525126) Personnel Advertising	1,826	2,168	2,000	2,000
(525140) Office-Photocopy	845	1,688	2,000	300
(525150) Office-Postage	42	2	150	50
(525155) Office-Purchasing Dept	92	2,024	4,048	4,244
(526110) PS&S-Professional Services	9,125	20,811	31,500	31,500
(526129) PS&S-Insurance Service	2,288	3,833	5,492	21,245
(526316) PS&S-Prop 68 Drought Grant	0	9,132	400,000	385,300
(526800) PS&S-Drug Testing	0	0	150	150
(527220) Rents-Phone	4,674	3,824	3,629	2,975
(527310) Rents-Buildings & Improvements	2,590	405	6,000	6,000
(528000) SDE Special Department Expense	5,074	4,720	6,050	6,050
(528290) SDE-Sonora Union School Dist	8,250	15,000	15,000	16,233
(528295) SDE-Fundraising	64	0	0	0
(528305) SDE-Bank Charges & Discount	7,715	9,105	7,000	22,500
(529110) Travel & Trans-Fuel	761	619	1,000	1,000
(529112) Travel & Trans-Priv Auto	940	360	800	800
(529116) Training-Travel	1,056	7,759	10,000	0
Revenues Less Expenses	$ -487,709	$ -687,196	$ -734,287	$ -1,044,880

Data filtered by Types, General Fund, County Recreation and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-701300 Standard Park

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▼ Revenues	$ 15,654	$ 18,209	$ 100,000	$ 176,000
▼ Use of Money & Property	2,636	2,871	5,000	6,000
(443140) Rents & Concessions-Standard	2,636	2,871	5,000	6,000
▼ Charges for Services	13,018	15,338	95,000	170,000
(477330) Park and Rec-Standard	13,018	15,338	95,000	170,000
▼ Expenses	162,758	179,615	282,010	270,649
▼ Salaries and Benefits	126,957	101,766	212,147	196,414
(511110) Salaries	26,938	23,430	88,893	69,147
(511115) Salaries-Part Time	55,126	46,925	55,000	60,500
(511117) Furlough	0	0	0	-1,538
(511125) Salaries-Overtime	8	186	5,000	1,500
(511150) Cash Outs-Leave	3,051	580	665	8,642
(511160) Hiring & Recruiting Incentive	0	2,500	6,500	5,000
(512115) FICA	6,343	5,653	11,007	9,918
(512120) Unemployment Insurance	337	2,003	20	20
(512205) Retirement-PERS Fixed	22,794	9,392	1,619	12,053
(512210) Retirement-PERS Percentage	2,983	3,228	8,445	6,527
(512305) Employees Group Insurance	6,689	5,498	32,628	22,614
(512320) Post Retirement Medical	645	336	0	684

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512325) Life Insurance	86	67	228	108
(512330) Workers Comp Insurance	1,956	1,969	2,142	1,239
▼ Services and Supplies	35,802	28,386	69,863	74,235
(521145) Small Tools	576	0	300	300
(521150) Expendable Equipment	492	0	500	500
(521155) Expendable Equip-Computer	0	0	1,850	1,000
(521157) Mandated Computer Replacements	0	0	0	3,000
(521180) Clothing & Personal Supplies	0	780	4,000	4,000
(521310) Communications	1,397	1,191	2,500	1,500
(522120) Maint-Internal Vehicles	1,557	1,615	2,000	2,000
(522125) Maint-Equipment	1,926	793	2,300	2,300
(522130) Maint-Equip Vehicles	1,016	182	650	650
(522146) Maint-Equip Mandated Software	844	842	928	947
(522148) Maint-Ent Infrastructure Solut	0	0	4,889	1,911
(522205) Maint-Buildings & Improvements	14,998	12,604	20,000	20,000
(522235) Maint-Alarms	1,599	1,764	3,926	7,260
(525110) Office Expense	104	455	800	900
(525125) Office-Advertising	0	0	2,700	2,700
(525126) Personnel Advertising	852	739	1,000	1,000
(525155) Office-Purchasing Dept	0	0	962	1,008
(526110) PS&S-Professional Services	96	0	500	500
(526129) PS&S-Insurance Service	863	899	1,451	3,034
(527220) Rents-Phone	334	319	907	425

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(528000) SDE Special Department Expense	4,928	973	12,000	12,000
(529110) Travel & Trans-Fuel	1,571	1,304	2,000	2,600
(529116) Training-Travel	0	551	500	1,000
(529210) Utilities	2,648	3,374	3,200	3,700
▼ Fixed Assets	0	49,463	0	0
(543500) Heavy Equipment	0	49,463	0	0
Revenues Less Expenses	$ -147,104	$ -161,406	$ -182,010	$ -94,649

Data filtered by Types, General Fund, Standard Park and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-701400 Youth Centers

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 411	$ 11,003	$ 11,000	$ 15,000
Charges for Services	411	4,203	6,000	10,000
(477320) Park and Rec-Youth Centers	411	4,203	6,000	10,000
Miscellaneous Revenue	0	5,800	0	0
(489105) First Five Grant	0	5,800	0	0
Other Finance Sources	0	1,000	5,000	5,000
(496000) Donations	0	1,000	0	0
(496500) Fund Raising	0	0	5,000	5,000
Expenses	254,999	305,315	338,216	319,734
Salaries and Benefits	215,274	259,039	276,056	263,640
(511110) Salaries	104,422	134,532	146,658	148,438
(511117) Furlough	0	0	0	-3,302
(511118) Fed COVID-19 Leave Salaries	3,269	1,024	0	0
(511125) Salaries-Overtime	8,268	8,591	9,700	1,900
(511150) Cash Outs-Leave	7,173	7,347	4,691	3,902
(512115) FICA	8,630	11,140	11,219	11,355
(512120) Unemployment Insurance	302	1,119	30	30
(512205) Retirement-PERS Fixed	26,153	25,203	29,250	35,150
(512210) Retirement-PERS Percentage	9,789	11,837	13,933	14,013

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512305) Employees Group Insurance	40,800	51,568	53,197	45,228
(512320) Post Retirement Medical	1,937	1,008	0	1,027
(512325) Life Insurance	252	315	342	376
(512330) Workers Comp Insurance	4,278	5,357	5,966	5,173
(512410) Gym Membership Fee	0	0	720	0
(512505) Employee Physicals	0	0	350	350
Services and Supplies	39,725	46,276	62,160	56,094
(521155) Expendable Equip-Computer	0	5,536	9,650	1,000
(521157) Mandated Computer Replacements	0	0	0	2,000
(521310) Communications	8,654	8,439	7,500	9,600
(522120) Maint-Internal Vehicles	137	698	1,000	1,500
(522130) Maint-Equip Vehicles	0	0	150	150
(522146) Maint-Equip Mandated Software	844	842	928	947
(522147) Maint-Equip Dept Software	1,330	0	0	0
(522148) Maint-Ent Infrastructure Solut	0	0	4,889	2,867
(522205) Maint-Buildings & Improvements	325	84	700	700
(522235) Maint-Alarms	1,950	1,533	3,111	0
(525110) Office Expense	193	896	2,000	2,000
(525125) Office-Advertising	0	0	500	500
(525126) Personnel Advertising	262	0	300	300
(525155) Office-Purchasing Dept	0	0	1,033	1,083
(526110) PS&S-Professional Services	64	0	0	0
(526129) PS&S-Insurance Service	774	1,413	2,045	7,722

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(526800) PS&S-Drug Testing	56	0	150	300
(527220) Rents-Phone	1,336	956	454	1,275
(527310) Rents-Buildings & Improvements	11,700	12,000	12,000	12,300
(528000) SDE Special Department Expense	7,618	8,189	8,000	6,100
(528295) SDE-Fundraising	4,307	4,659	5,000	5,000
(529110) Travel & Trans-Fuel	176	50	750	750
(529112) Travel & Trans-Priv Auto	0	162	0	0
(529116) Training-Travel	0	820	2,000	0
Revenues Less Expenses	$ -254,588	$ -294,312	$ -327,216	$ -304,734

Data filtered by Types, General Fund, Youth Centers and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-801110 Debt Services

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▾ Expenses	$ 2,342,485	$ 2,371,915	$ 2,405,270	$ 2,420,293
▾ Other Charges	2,342,485	2,371,915	2,395,270	2,410,293
(532213) Bond Fees	7,850	7,500	8,000	8,000
(532220) Long Term Debt-Other	215,000	225,000	230,000	235,000
(532221) Long Term Debt-Interest	123,175	114,425	107,600	101,653
(532455) Loan Payments-PERS Side Fund	630,460	660,890	683,570	698,740
(532475) 2018 Bond-Law & Justice	1,366,000	1,364,100	1,366,100	1,366,900
▾ Other Financing Uses	0	0	10,000	10,000
(532465) Interest-Internal Borrowing	0	0	10,000	10,000
Revenues Less Expenses	$ -2,342,485	$ -2,371,915	$ -2,405,270	$ -2,420,293

Data filtered by Types, General Fund, Debt Service and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

0001-809100 Transfers Out

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 0	$ 0	$ 0	$ 0
▼ Expenses	7,429,433	7,539,813	8,053,240	6,765,897
▼ Services and Supplies	8,439	8,439	8,439	8,439
(528687) SDE-San Francisco Pass Thru Ag	8,439	8,439	8,439	8,439
▼ Transfers Out	7,420,994	7,531,374	8,044,801	6,757,458
(641101) Transfer Out-Roads	992,066	973,883	775,018	775,018
(641107) Transfer Out-County Fire	583,708	651,896	1,500,455	1,274,781
(641301) Transfer Out-Road Construction	0	0	1,205,178	0
(641315) Transfer Out-County Capital	1,749,894	1,038,000	971,123	1,000,000
(641430) Transfer Out-Columbia Airport	50,000	0	0	0
(641440) Transfer Out-PML Airport	45,868	285,803	80,784	15,842
(641450) Transfer Out-Ambulance	56,808	56,808	0	56,808
(641595) Transfer Out-IT Services	0	750,000	0	0
(641664) Transfer Out-Mental Health	20,042	20,042	20,242	20,042
(641665) Transfer Out-MH VLF	326,572	176,788	175,761	208,738
(642663) Transfer Out-Health AB8	305,830	305,830	305,830	305,830
(642665) Transfer Out-Welfare VLF	216,194	216,194	216,194	216,194
(642667) Transfer Out-DSS VLF FS	405,927	354,464	354,187	354,187
(643663) Transfer Out-Health VLF	2,628,056	2,661,637	2,400,000	2,489,989

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(644664) Transfer Out-CCS MOE	40,029	40,029	40,029	40,029
Revenues Less Expenses	$ -7,429,433	$ -7,539,813	$ -8,053,240	$ -6,765,897

Data filtered by Types, General Fund, Transfers Out and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1101 Public Works Fund Summary

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 9,359,805	$ 8,897,700	$ 12,091,139	$ 11,936,657
Licenses Permits & Franchises	191,772	135,236	111,500	132,300
Use of Money & Property	32,875	45,084	30,000	30,000
State Revenue	5,588,140	5,244,067	9,024,581	8,947,758
Federal Revenue	772,154	815,765	757,574	307,574
Other Governments	633,598	568,307	534,566	723,407
Charges for Services	1,083,131	1,067,346	856,700	1,020,000
Miscellaneous Revenue	5,138	1,233	1,200	600
Other Finance Sources	60,932	46,781	0	0
Transfers In	992,066	973,883	775,018	775,018
Expenses	10,676,299	9,097,857	13,945,371	11,936,657
Salaries and Benefits	4,992,245	5,355,283	5,777,895	5,882,212
Services and Supplies	3,889,453	2,749,445	4,264,829	3,774,752
Other Charges	5,520	0	0	0
Fixed Assets	1,165,175	258,263	0	26,000
Contingencies	0	0	2,746,311	422,310
Allocations	623,905	734,867	1,156,336	1,831,383
Revenues Less Expenses	$ -1,316,494	$ -200,157	$ -1,854,232	$ 0

Data filtered by Types, Public Works and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1101-301100 Public Works Administration

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 824,952	$ 714,076	$ 686,900	$ 720,900
Licenses Permits & Franchises	191,772	135,236	111,500	132,300
(423106) Permits-Transportation	6,506	5,566	4,500	5,300
(423107) Permits-Encroachment	62,376	88,540	42,000	70,000
(423110) Permits-Construction	103,455	41,130	55,000	55,000
(423140) Plan Check & Inspection Fees	19,435	0	10,000	2,000
State Revenue	7,299	0	75,000	55,000
(459120) State-Other Storm Damage	7,299	0	75,000	55,000
Charges for Services	624,631	546,189	499,200	533,000
(471623) Fees-GIS	4,067	4,025	2,200	4,500
(471805) Development Support Services	9,782	5,418	5,000	6,000
(471810) Planning and Engineering	30,555	30,040	35,000	30,000
(471842) Permits-Exempt Grading	513	140	0	0
(471847) Permits-Grading Review	2,776	13,110	5,000	15,000
(471849) Permits-Stockpiling	665	0	0	0
(472117) Tentative Parcel Map	11,138	2,954	2,000	2,500
(479103) PW Projects Reimb Transfer	386,531	273,627	300,000	325,000
(479105) PW Road Fees-County	178,604	216,876	150,000	150,000
Miscellaneous Revenue	1,250	834	1,200	600

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(483180) Special Events	1,250	834	1,200	600
▼ Transfers In	0	31,817	0	0
(499001) Transfer In-General Fund	0	31,817	0	0
▼ Expenses	2,769,932	2,933,196	3,649,240	3,901,816
▼ Salaries and Benefits	1,814,875	1,878,281	2,008,159	2,007,502
(511110) Salaries	992,143	1,002,184	1,128,636	1,167,303
(511115) Salaries-Part Time	16,046	0	0	0
(511118) Fed COVID-19 Leave Salaries	5,368	6,658	0	0
(511125) Salaries-Overtime	55	91	250	500
(511150) Cash Outs-Leave	39,948	47,292	50,622	61,002
(512115) FICA	78,044	77,769	86,630	87,929
(512120) Unemployment Insurance	3,720	2,897	140	130
(512125) Disability Insurance	1,640	1,670	1,956	1,465
(512205) Retirement-PERS Fixed	253,149	271,710	234,519	270,238
(512210) Retirement-PERS Percentage	92,500	107,462	111,035	115,530
(512220) Deferred Compensation	13,478	14,188	14,241	14,583
(512305) Employees Group Insurance	164,554	177,270	206,268	212,208
(512320) Post Retirement Medical	52,132	48,591	36,143	42,959
(512325) Life Insurance	1,396	1,418	1,656	1,938
(512330) Workers Comp Insurance	99,178	116,947	131,863	28,717
(512415) Cell Phone Stipend	1,524	2,136	4,200	3,000
▼ Services and Supplies	460,693	436,946	652,720	440,221
(521150) Expendable Equipment	10,090	0	0	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(521155) Expendable Equip-Computer	0	0	3,375	0
(521157) Mandated Computer Replacements	0	0	0	16,410
(521180) Clothing & Personal Supplies	975	1,500	1,800	1,800
(521310) Communications	1,328	1,579	1,500	2,000
(522146) Maint-Equip Mandated Software	5,062	5,054	5,568	5,682
(522147) Maint-Equip Dept Software	26,779	32,697	35,000	32,000
(522148) Maint-Ent Infrastructure Solut	0	0	22,816	12,422
(522235) Maint-Alarms	0	0	0	1,320
(523210) Dues & Memberships	3,069	1,822	3,500	3,000
(523223) Licenses-Enterprise Technology	38,504	43,367	37,034	47,161
(525110) Office Expense	1,985	1,776	3,300	3,500
(525140) Office-Photocopy	6,901	4,286	5,200	5,500
(525150) Office-Postage	370	1,074	1,250	1,250
(525155) Office-Purchasing Dept	4,800	4,856	9,838	10,312
(525200) Publications & Legal Notices	378	0	500	500
(526110) PS&S-Professional Services	28,653	32,560	28,900	70,000
(526124) PS&S-Auditor-Controller	4,881	4,646	5,800	6,000
(526129) PS&S-Insurance Service	302,661	273,619	417,774	174,494
(526133) PS&S-Public Works	6,184	5,171	15,000	8,000
(526480) PS&S Photocopy Lease	0	0	0	7,769
(527220) Rents-Phone	5,676	5,736	8,165	6,801
(528000) SDE Special Department Expense	3,684	914	32,400	10,000
(529110) Travel & Trans-Fuel	3,611	3,474	3,500	3,800

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(529112) Travel & Trans-Priv Auto	32	95	500	500
(529116) Training-Travel	5,071	12,720	10,000	10,000
▾ Fixed Assets	19,128	0	0	0
(543000) Vehicles	29,218	0	0	0
(544400) Misc/Specialized Equipment	-10,090	0	0	0
▾ Allocations	475,236	617,968	988,361	1,454,093
(681110) A-87 Allocation	475,236	617,968	988,361	1,454,093
Revenues Less Expenses	$ -1,944,981	$ -2,219,120	$ -2,962,340	$ -3,180,916

Data filtered by Types, Public Works, Public Works Administration and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1101-301200 Road Maintenance

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 5,414,678	$ 5,583,119	$ 5,742,435	$ 5,272,783
Use of Money & Property	32,875	45,084	30,000	30,000
(441110) Interest Income	32,875	45,084	30,000	30,000
State Revenue	2,761,304	3,101,046	3,612,777	3,394,784
(451219) State-Highway Users Tax 2103	940,464	1,094,078	1,329,829	1,197,737
(451220) State-Highway Users Tax 2104	898,570	994,798	1,121,215	1,087,389
(451230) State-Highway Users Tax 2105	629,315	706,595	810,979	771,999
(451240) State-Highway Users Tax 2106	271,279	305,575	350,754	336,659
(459120) State-Other Storm Damage	21,677	0	0	1,000
Federal Revenue	772,154	815,765	757,574	307,574
(461265) Fed-RSTP Exchange	307,574	307,574	307,574	307,574
(465110) Fed-Forest Reserve Revenue	464,580	508,191	450,000	0
Other Governments	620,152	557,382	529,566	718,407
(469815) Other Govts-LTF	620,152	557,382	529,566	718,407
Charges for Services	182,144	75,092	37,500	47,000
(473110) Road and Street Services	2,285	9,881	2,500	2,000
(479103) PW Projects Reimb Transfer	18,298	1,059	0	0
(479105) PW Road Fees-County	75,927	64,152	35,000	45,000
(479160) Reimb-Retro Fit	85,634	0	0	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▾ Miscellaneous Revenue	1,409	399	0	0
(483110) Misc Income	1,409	399	0	0
▾ Other Finance Sources	52,574	46,286	0	0
(491105) Sale of Land	0	24,488	0	0
(491110) Sale of Fixed Assets	52,574	21,798	0	0
▾ Transfers In	992,066	942,066	775,018	775,018
(499001) Transfer In-General Fund	992,066	942,066	775,018	775,018
▿ Expenses	4,849,735	4,373,571	4,817,363	4,940,331
▾ Salaries and Benefits	2,614,423	2,782,715	3,106,284	3,202,353
(511110) Salaries	1,291,826	1,416,311	1,693,771	1,685,901
(511118) Fed COVID-19 Leave Salaries	34,614	12,398	0	0
(511125) Salaries-Overtime	38,318	141,315	62,000	62,000
(511130) Salaries-On Call/Call Back	19,614	34,581	21,500	21,500
(511150) Cash Outs-Leave	60,403	57,172	63,215	109,155
(512115) FICA	107,603	128,465	129,573	128,971
(512120) Unemployment Insurance	5,407	2,643	290	290
(512125) Disability Insurance	2,233	2,288	1,989	1,529
(512205) Retirement-PERS Fixed	314,171	348,666	323,175	398,046
(512210) Retirement-PERS Percentage	124,844	154,162	166,703	163,678
(512305) Employees Group Insurance	464,402	514,061	539,296	543,636
(512320) Post Retirement Medical	18,720	9,740	0	9,923
(512325) Life Insurance	3,069	3,280	3,486	3,762
(512330) Workers Comp Insurance	126,887	104,746	97,566	70,362

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512410) Gym Membership Fee	192	0	720	0
(512415) Cell Phone Stipend	2,121	1,779	3,000	3,600
(513150) Salary & Benefit Reimbursement	0	-148,891	0	0
▾ Services and Supplies	1,493,657	1,321,702	1,581,819	1,417,440
(521145) Small Tools	6,679	6,808	7,500	5,200
(521150) Expendable Equipment	14,204	10,540	9,500	7,000
(521155) Expendable Equip-Computer	0	2,570	3,000	0
(521157) Mandated Computer Replacements	0	0	0	3,334
(521180) Clothing & Personal Supplies	12,200	14,904	16,400	16,400
(521190) Household Expense	71	103	200	250
(521310) Communications	11,410	10,631	11,000	11,500
(522125) Maint-Equipment	5,789	2,490	5,500	6,500
(522130) Maint-Equip Vehicles	1,144	2,813	3,000	3,000
(522146) Maint-Equip Mandated Software	8,233	8,216	9,056	9,133
(522148) Maint-Ent Infrastructure Solut	0	0	47,262	27,710
(522205) Maint-Buildings & Improvements	3,605	11,458	7,000	20,000
(523210) Dues & Memberships	164	100	1,000	1,000
(523223) Licenses-Enterprise Technology	77,007	83,844	76,714	105,205
(525110) Office Expense	1,794	1,127	2,500	2,000
(525140) Office-Photocopy	607	925	1,000	1,000
(525150) Office-Postage	125	7	100	100
(525155) Office-Purchasing Dept	2,860	9,149	15,066	15,792
(526110) PS&S-Professional Services	26,265	42,196	25,000	25,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(526124) PS&S-Auditor-Controller	3,497	3,386	4,000	4,500
(526126) PS&S-Radio Communications	35,000	35,000	35,000	35,000
(526129) PS&S-Insurance Service	292,603	281,543	430,029	236,116
(526137) PS&S-Trees	8,800	11,383	20,000	20,000
(526145) PS&S-Striping	223,087	0	0	0
(527210) Rents-Equipment	5,665	2,018	10,000	10,000
(527220) Rents-Phone	1,002	1,275	1,814	1,700
(528000) SDE Special Department Expense	65,560	78,239	107,983	100,000
(528162) SDE-Tree and Debris Clearing	6,160	22,895	15,195	0
(528707) SDE-Materials Snow Removal	17,636	32,381	50,000	50,000
(528712) SDE-Surface Treatment	392,312	241,621	300,000	300,000
(529110) Travel & Trans-Fuel	205,932	294,804	250,000	275,000
(529116) Training-Travel	9,019	25,901	48,000	15,000
(529210) Utilities	26,307	33,221	32,000	40,000
(529225) Utilities-Street Lights	28,919	50,156	37,000	70,000
▾ Fixed Assets	626,036	179,419	0	0
(543000) Vehicles	0	41,869	0	0
(543100) Vehicles-Retrofit Purchases	626,036	0	0	0
(543500) Heavy Equipment	0	867	0	0
(544400) Misc/Specialized Equipment	0	136,684	0	0
▾ Allocations	115,618	89,735	129,260	320,538
(681110) A-87 Allocation	115,618	89,735	129,260	320,538
Revenues Less Expenses	$ 564,943	$ 1,209,548	$ 925,072	$ 332,452

2025 Recommended Budget - Governmental Funds

1101-301800 SB-1 Transportation

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 2,819,537	$ 2,143,021	$ 5,336,804	$ 5,497,974
State Revenue	2,819,537	2,143,021	5,336,804	5,497,974
(455160) State-SB1 RMRA	2,819,537	2,143,021	5,336,804	5,497,974
Expenses	1,995,647	530,822	4,254,275	1,727,051
Services and Supplies	1,470,116	458,981	1,507,964	1,278,741
(521150) Expendable Equipment	733	0	0	0
(522147) Maint-Equip Dept Software	4,500	5,500	35,500	6,000
(526110) PS&S-Professional Services	0	36,477	0	0
(526145) PS&S-Striping	0	68,391	375,000	400,000
(528000) SDE Special Department Expense	0	20,900	411,871	288,392
(528712) SDE-Surface Treatment	59,005	82,812	200,000	200,000
(528861) SDE-Ditching & Spraying Prog	57,008	13,410	69,000	70,000
(528862) SDE-Culvert Replacement Prog	22,189	16,764	40,000	40,000
(528863) SDE-Traffic Signal & Safety Pr	5,698	23,626	30,000	40,000
(528864) SDE-Rehab/Surface Treatment	1,218,302	169,976	346,593	179,996
(528865) SDE-Reconstruction Program	102,683	21,125	0	54,353
Other Charges	5,520	0	0	0
(538370) Contra-Payments	5,520	0	0	0
Fixed Assets	520,010	71,841	0	26,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(543000) Vehicles	108,183	71,841	0	0
(544400) Misc/Specialized Equipment	411,827	0	0	26,000
▼ Contingencies	0	0	2,746,311	422,310
(691110) Appropriation-Contingencies	0	0	2,746,311	422,310
Revenues Less Expenses	$ 823,890	$ 1,612,199	$ 1,082,529	$ 3,770,923

Data filtered by Types, Public Works, SB-1 Transportation and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1101-304100 Fleet Services

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 300,639	$ 457,484	$ 325,000	$ 445,000
Other Governments	13,446	10,925	5,000	5,000
(469800) Other Governmental Agencies	13,446	10,925	5,000	5,000
Charges for Services	276,356	446,065	320,000	440,000
(474250) Fees-Fleet Services	276,356	446,065	320,000	440,000
Miscellaneous Revenue	2,479	0	0	0
(483110) Misc Income	2,479	0	0	0
Other Finance Sources	8,358	495	0	0
(491110) Sale of Fixed Assets	8,358	495	0	0
Expenses	1,060,985	1,260,269	1,224,493	1,367,459
Salaries and Benefits	562,947	694,286	663,452	672,357
(511110) Salaries	285,355	352,938	358,032	359,227
(511118) Fed COVID-19 Leave Salaries	1,558	3,409	0	0
(511125) Salaries-Overtime	2,201	4,718	4,000	4,000
(511130) Salaries-On Call/Call Back	963	1,691	1,500	1,500
(511150) Cash Outs-Leave	34,450	27,558	23,804	11,327
(512115) FICA	25,521	30,748	27,389	27,481
(512120) Unemployment Insurance	1,007	102	50	50
(512125) Disability Insurance	545	560	530	414

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512205) Retirement-PERS Fixed	66,099	75,184	81,207	96,625
(512210) Retirement-PERS Percentage	27,984	46,066	36,537	35,671
(512305) Employees Group Insurance	80,037	114,693	119,847	125,700
(512320) Post Retirement Medical	3,228	0	0	1,712
(512325) Life Insurance	748	1,053	1,218	798
(512330) Workers Comp Insurance	32,889	35,203	8,739	7,252
(512415) Cell Phone Stipend	362	362	600	600
(513140) S&B Reimburse-COVID Leaves	0	0	-1	0
▾ Services and Supplies	464,987	531,816	522,326	638,350
(521145) Small Tools	5,201	8,054	6,000	6,500
(521150) Expendable Equipment	684	9,510	2,000	2,000
(521155) Expendable Equip-Computer	0	3,103	12,950	0
(521180) Clothing & Personal Supplies	1,900	3,000	3,000	3,400
(521310) Communications	533	575	600	800
(522120) Maint-Internal Vehicles	363,618	408,926	370,000	470,000
(522125) Maint-Equipment	120	2,493	5,000	4,000
(522130) Maint-Equip Vehicles	368	24	1,500	2,500
(522146) Maint-Equip Mandated Software	422	421	464	474
(522147) Maint-Equip Dept Software	7,975	5,288	8,000	8,700
(522148) Maint-Ent Infrastructure Solut	0	0	8,149	4,778
(522150) Maint-Equip Radio	20	0	0	0
(522205) Maint-Buildings & Improvements	8,897	3,322	6,000	7,000
(522235) Maint-Alarms	0	0	1,131	1,260

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(523210) Dues & Memberships	0	0	700	1,000
(523223) Licenses-Enterprise Technology	13,277	14,456	13,226	18,139
(525110) Office Expense	359	349	1,400	1,500
(525140) Office-Photocopy	32	69	150	150
(525150) Office-Postage	48	21	75	100
(525155) Office-Purchasing Dept	2,643	1,670	3,828	4,013
(526110) PS&S-Professional Services	1,126	1,023	1,500	3,000
(526124) PS&S-Auditor-Controller	551	683	1,000	1,000
(526129) PS&S-Insurance Service	2,580	3,195	4,931	20,686
(527210) Rents-Equipment	8,583	9,722	9,000	10,800
(527220) Rents-Phone	2,003	1,912	2,722	2,550
(528000) SDE Special Department Expense	17,407	20,569	20,000	25,000
(529110) Travel & Trans-Fuel	13,438	11,265	17,000	19,000
(529116) Training-Travel	1,700	6,834	7,000	5,000
(529210) Utilities	11,501	15,333	15,000	15,000
▾ **Fixed Assets**	0	7,003	0	0
(544400) Misc/Specialized Equipment	0	7,003	0	0
▾ **Allocations**	33,051	27,164	38,715	56,752
(681110) A-87 Allocation	33,051	27,164	38,715	56,752
Revenues Less Expenses	$ -760,346	$ -802,784	$ -899,493	$ -922,459

Data filtered by Types, Public Works, Fleet Services and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1105 Monument Preservation Summary

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 23,536	$ 17,741	$ 0	$ 40,000
Use of Money & Property	1,936	4,531	0	0
Charges for Services	21,600	13,210	0	40,000
Expenses	0	0	0	40,000
Services and Supplies	0	0	0	40,000
Revenues Less Expenses	$ 23,536	$ 17,741	$ 0	$ 0

Data filtered by Types, Monument Preservation, Monumentation and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

702100 Monumentation

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▼ Revenues	$ 23,536	$ 17,741	$ 0	$ 40,000
▼ Use of Money & Property	1,936	4,531	0	0
(441110) Interest Income	1,936	4,531	0	0
▼ Charges for Services	21,600	13,210	0	40,000
(471835) Planning Services-Subdivision	21,600	13,210	0	40,000
▽ Expenses	0	0	0	40,000
▼ Services and Supplies	0	0	0	40,000
(528000) SDE Special Department Expense	0	0	0	40,000
Revenues Less Expenses	$ 23,536	$ 17,741	$ 0	$ 0

Data filtered by Types, Monument Preservation, Monumentation and exported on June 26, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1107 Tuolumne County Fire Department Summary

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 4,975,988	$ 6,160,216	$ 10,746,250	$ 10,259,694
Taxes	3,034,255	3,243,646	3,265,387	3,519,797
Licenses Permits & Franchises	34,907	33,519	30,000	41,000
Use of Money & Property	54,293	54,090	44,715	39,459
State Revenue	852,934	756,634	565,239	561,047
Federal Revenue	7,500	985,692	2,997,773	3,367,500
Other Governments	105,880	123,704	145,000	140,000
Charges for Services	146,320	143,842	365,000	255,000
Miscellaneous Revenue	150,742	150,364	150,800	150,250
Other Finance Sources	5,450	16,830	0	0
Transfers In	583,708	651,896	3,182,336	2,185,641
Expenses	5,392,542	6,690,598	10,746,250	10,556,762
Salaries and Benefits	501,142	481,820	638,391	626,776
Services and Supplies	4,060,323	5,824,609	9,935,440	9,418,368
Fixed Assets	634,650	243,115	0	90,000
Other Financing Uses	0	16	0	0
Allocations	196,427	141,038	172,419	421,618
Revenues Less Expenses	$ -416,554	$ -530,382	$ 0	$ -297,068

Data filtered by Types, County Fire, Departments and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1107-204100 County Fire Department

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▼ Revenues	$ 4,975,988	$ 6,160,216	$ 10,746,250	$ 10,259,694
▼ Taxes	3,034,255	3,243,646	3,265,387	3,519,797
(411110) Ppty Taxes-Current Secured	2,893,388	3,075,294	3,108,905	3,358,447
(412110) Ppty Taxes-Current Unsecured	67,711	70,815	65,000	70,000
(414110) Ppty Taxes-Prior Unsecured	1,195	709	1,286	1,350
(416110) Ppty Taxes-Supplemental	71,961	96,829	90,196	90,000
▼ Licenses Permits & Franchises	34,907	33,519	30,000	41,000
(423120) Building Fees & Permits	23,023	23,868	20,000	30,000
(423160) Planning Permits/Land Use Dev	11,884	9,650	10,000	11,000
▼ Use of Money & Property	54,293	54,090	44,715	39,459
(441110) Interest Income	17,966	16,419	7,500	0
(443110) Rents & Concessions	18,900	19,800	18,900	20,700
(443111) Rents & Concessions-Long Barn	17,427	17,871	18,315	18,759
▼ State Revenue	852,934	756,634	565,239	561,047
(452136) State-OTS Grant	135,741	81,601	0	0
(454455) State-CCI Grant	0	132,302	0	0
(456200) State-Prop 172 Public Safety	248,047	270,285	239,739	236,047
(458110) State-Homeowners Property Tax	28,324	27,434	25,500	25,000
(459119) State-Emergency Fire Fighting	440,822	245,012	300,000	300,000
▼ Federal Revenue	7,500	985,692	2,997,773	3,367,500
(462209) Fed-SAFER	0	938,742	2,990,273	3,360,000
(465110) Fed-Forest Reserve Revenue	7,500	7,500	7,500	7,500
(469207) Fed-VFA Grant	0	39,449	0	0
▼ Other Governments	105,880	123,704	145,000	140,000
(469825) Other Govts-Amador Plan	65,880	83,704	105,000	100,000
(469835) Other Govts-Mi Wuk Projects	40,000	40,000	40,000	40,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Charges for Services	146,320	143,842	365,000	255,000
(471605) Cty Srvs Impact Mit Fees-Capit	0	0	55,000	20,000
(471880) Fire Prevention Fees	27,780	40,802	25,000	50,000
(471882) Fire Services-Jamestown	105,000	103,000	115,000	115,000
(471885) Fire Services-Columbia	0	0	170,000	70,000
(472311) Refunds/Reimbursements	13,541	40	0	0
Miscellaneous Revenue	150,742	150,364	150,800	150,250
(483115) Misc Income-Photocopies	742	364	800	250
(483541) Columbia-B/C Reimbursement	150,000	150,000	150,000	150,000
Other Finance Sources	5,450	16,830	0	0
(491110) Sale of Fixed Assets	4,950	16,830	0	0
(496000) Donations	500	0	0	0
Transfers In	583,708	651,896	3,182,336	2,185,641
(499001) Transfer In-General Fund	583,708	651,896	1,500,455	1,224,781
(499165) Transfer In-American Rescue	0	0	1,681,881	960,860
Expenses	5,392,542	6,690,598	10,746,250	10,556,762
Salaries and Benefits	501,142	481,820	638,391	626,776
(511110) Salaries	205,808	260,945	344,751	330,317
(511115) Salaries-Part Time	0	0	40,000	25,000
(511118) Fed COVID-19 Leave Salaries	527	0	0	0
(511120) Salaries-Reserve	96,111	79,996	80,000	70,000
(511125) Salaries-Overtime	981	895	1,400	1,400
(511130) Salaries-On Call/Call Back	14,449	14,154	15,000	15,000
(511150) Cash Outs-Leave	8,734	12,683	16,840	14,376
(512110) Payroll Taxes	1,022	0	0	0
(512115) FICA	17,195	22,235	37,462	27,182
(512120) Unemployment Insurance	938	338	40	50
(512205) Retirement-PERS Fixed	43,881	51,693	60,362	70,511
(512210) Retirement-PERS Percentage	10,661	15,118	24,281	18,851
(512305) Employees Group Insurance	49,292	60,312	79,336	82,170
(512320) Post Retirement Medical	1,937	1,343	0	1,712
(512325) Life Insurance	376	458	570	570

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512330) Workers Comp Insurance	49,231	36,777	48,349	42,774
(513150) Salary & Benefit Reimbursement	0	-75,128	-110,000	-73,137
▾ Services and Supplies	4,060,323	5,824,609	9,935,440	9,418,368
(521130) Supplies-Program	0	30	0	0
(521140) Supplies-First Responder	17,783	70,803	28,000	75,000
(521145) Small Tools	26,552	6,730	20,000	30,000
(521150) Expendable Equipment	5,976	0	2,000	5,000
(521155) Expendable Equip-Computer	1,068	5,325	5,000	0
(521157) Mandated Computer Replacements	0	0	0	8,740
(521170) Food	2,516	1,679	3,000	4,000
(521180) Clothing & Personal Supplies	15,477	7,785	15,000	15,000
(521190) Household Expense	15,088	7,689	8,000	10,000
(521310) Communications	29,844	26,529	25,000	30,000
(522125) Maint-Equipment	18,027	15,642	25,000	32,583
(522130) Maint-Equip Vehicles	163,822	169,381	185,000	165,000
(522145) Maint-Equip Hardware	58	0	0	0
(522146) Maint-Equip Mandated Software	1,687	1,685	1,856	1,894
(522147) Maint-Equip Dept Software	2,889	4,654	0	0
(522148) Maint-Ent Infrastructure Solut	0	0	6,519	4,778
(522150) Maint-Equip Radio	353	379	8,000	5,000
(522205) Maint-Buildings & Improvements	17,501	72,579	30,000	35,000
(523210) Dues & Memberships	2,363	2,520	2,185	7,000
(523220) Licenses	0	0	0	8,200
(523223) Licenses-Enterprise Technology	7,966	11,565	10,581	18,139
(525110) Office Expense	4,012	3,231	4,000	4,000
(525140) Office-Photocopy	1,529	2,233	2,000	1,000
(525150) Office-Postage	380	225	600	500
(525155) Office-Purchasing Dept	3,269	10,321	18,313	19,196
(526111) PS&S-Contract Svcs	3,281,241	5,011,525	9,145,388	8,497,989
(526124) PS&S-Auditor-Controller	2,363	2,480	2,000	0
(526129) PS&S-Insurance Service	2,404	2,903	3,458	68,025
(526262) PS&S-Volunteer Physicals	24,023	6,327	10,000	7,000
(526375) PS&S-LOSAP Vol Retirement	21,905	54,122	37,617	37,614

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(526480) PS&S Photocopy Lease	0	0	0	6,193
(527220) Rents-Phone	3,005	2,549	5,897	5,526
(527310) Rents-Buildings & Improvements	29,337	43,841	30,026	49,991
(528000) SDE Special Department Expense	0	40,375	15,000	5,000
(528124) SDE-Training Supplies	1,085	1,988	2,500	2,500
(528189) SDE-Public Info & Educ	12,108	4,128	10,000	10,000
(528194) SDE-Cadet Program	1,618	466	500	500
(528196) SDE-Awards & Incentives	1,358	74	5,000	5,000
(528204) SDE-Volunteer Residents Prog	5,879	1,328	30,000	0
(528360) SDE-Safety Equipment	5,882	9,423	10,000	10,000
(528470) SDE-Fire Prevention Material	2,094	4,851	3,000	3,000
(528630) SDE-Grant Funds	155,968	26,515	0	0
(529110) Travel & Trans-Fuel	111,507	127,962	150,000	150,000
(529116) Training-Travel	10,760	1,490	10,000	15,000
(529129) Training-Joint Fire Agency	2,133	4,215	5,000	5,000
(529210) Utilities	47,493	57,066	60,000	60,000
▼ Fixed Assets	634,650	243,115	0	90,000
(543000) Vehicles	634,650	119,707	0	90,000
(544200) Fire Equipment	0	123,407	0	0
▼ Other Financing Uses	0	16	0	0
(532465) Interest-Internal Borrowing	0	16	0	0
▼ Allocations	196,427	141,038	172,419	421,618
(681110) A-87 Allocation	196,427	141,038	172,419	421,618
Revenues Less Expenses	$ -416,554	$ -530,382	$ 0	$ -297,068

Data filtered by Types, County Fire, Departments and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1110 National Disaster Resiliency Summary

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 11,735,024	$ 8,939,345	$ 2,024,354	$ 0
Use of Money & Property	-1,571	0	0	0
Federal Revenue	11,735,489	8,632,879	2,024,354	0
Other Governments	0	80,000	0	0
Charges for Services	0	4,954	0	0
Miscellaneous Revenue	270	221,512	0	0
Other Finance Sources	836	0	0	0
Expenses	11,735,024	8,939,345	2,024,354	0
Salaries and Benefits	140,062	79,253	10,000	0
Services and Supplies	11,594,962	8,857,500	2,014,354	0
Other Financing Uses	0	2,592	0	0
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, National Disaster Resilience and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1110-101400 National Disaster Resilience Department

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 11,625,913	$ 2,378,680	$ 2,024,354	$ 0
Use of Money & Property	-1,571	0	0	0
(441110) Interest Income	-1,571	0	0	0
Federal Revenue	11,626,378	2,373,726	2,024,354	0
(463135) Fed-NDRC Project	11,626,378	2,373,726	2,024,354	0
Charges for Services	0	4,954	0	0
(472311) Refunds/Reimbursements	0	4,954	0	0
Miscellaneous Revenue	270	0	0	0
(483110) Misc Income	270	0	0	0
Other Finance Sources	836	0	0	0
(491110) Sale of Fixed Assets	836	0	0	0
Expenses	11,625,913	2,378,680	2,024,354	0
Salaries and Benefits	126,951	76,921	10,000	0
(513150) Salary & Benefit Reimbursement	126,951	76,921	10,000	0
Services and Supplies	11,498,962	2,299,166	2,014,354	0
(525200) Publications & Legal Notices	612	680	0	0
(526110) PS&S-Professional Services	0	3,245	0	0
(526123) PS&S-County Counsel	0	781	200	0
(526124) PS&S-Auditor-Controller	338	165	200	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(526127) PS&S-ISS	1,984	0	0	0
(526521) PS&S-Consultant Adm Groveland	6,275	0	0	0
(526522) PS&S-Consultant Adm Tuolumne	3,650	0	0	0
(526541) PS&S-Groveland	286,812	540,129	12,500	0
(526542) PS&S-Tuolumne	382,702	278,309	12,500	0
(526581) PS&S-Consultant Act Groveland	20,215	0	0	0
(526582) PS&S-Consultant Act Tuolumne	20,987	0	0	0
(526598) PS&S-Construction Groveland	5,895,415	-581,838	1,016,110	0
(526599) PS&S-Construction Tuolumne	4,874,732	2,057,697	972,844	0
(528127) SDE-CAO Activities Tuolumne	300	0	0	0
(528910) SDE-Community Development	4,941	0	0	0
▾ Other Financing Uses	0	2,592	0	0
(532465) Interest-Internal Borrowing	0	2,592	0	0
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, National Disaster Resilience, Departments and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1110-108175 Neighborhood Stabilization Program

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▼ Revenues	$ 109,111	$ 6,560,665	$ 0	$ 0
▼ Federal Revenue	109,111	6,259,153	0	0
(461090) Fed-NSP funds	109,111	6,259,153	0	0
▼ Other Governments	0	80,000	0	0
(469815) Other Govts-LTF	0	80,000	0	0
▼ Miscellaneous Revenue	0	221,512	0	0
(483250) CDBG Reuse Funds	0	221,512	0	0
▼ Expenses	109,111	6,560,665	0	0
▼ Salaries and Benefits	13,111	2,332	0	0
(513150) Salary & Benefit Reimbursement	13,111	2,332	0	0
▼ Services and Supplies	96,000	6,558,333	0	0
(526097) PS&S-Consultant Admin	96,000	29,700	0	0
(526597) PS&S-Construction Services	0	6,528,633	0	0
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, National Disaster Resilience, Departments and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1121 Criminal Justice Facility Summary

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 117,188	$ 130,719	$ 145,000	$ 100,000
Fines Forfeitures & Penalties	116,945	129,809	145,000	100,000
Use of Money & Property	243	910	0	0
Expenses	117,188	129,893	145,300	100,000
Transfers Out	117,188	129,893	145,300	100,000
Revenues Less Expenses	$ 0	$ 826	$ -300	$ 0

Data filtered by Types, Criminal Justice Facility, Departments and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1121-108300 Criminal Justice Facility

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 117,188	$ 130,719	$ 145,000	$ 100,000
Fines Forfeitures & Penalties	116,945	129,809	145,000	100,000
(432110) Fines-Cty Construction	116,945	129,809	145,000	100,000
Use of Money & Property	243	910	0	0
(441110) Interest Income	243	910	0	0
Expenses	117,188	129,893	145,300	100,000
Transfers Out	117,188	129,893	145,300	100,000
(641001) Transfer Out-GF	117,188	129,893	145,300	100,000
Revenues Less Expenses	$ 0	$ 826	$ -300	$ 0

Data filtered by Types, Criminal Justice Facility, Departments and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1125 Fish and Wildlife Summary

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 2,956	$ 5,222	$ 10,000	$ 30,000
Fines Forfeitures & Penalties	1,682	2,544	10,000	30,000
Use of Money & Property	1,274	2,679	0	0
Expenses	4,218	0	35,878	30,000
Services and Supplies	4,218	0	10,000	30,000
Contingencies	0	0	25,878	0
Revenues Less Expenses	$ -1,263	$ 5,222	$ -25,878	$ 0

Data filtered by Types, Fish and Wildlife, Fish and Wildlife and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1125-207950 Fish and Wildlife

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 2,956	$ 5,222	$ 10,000	$ 30,000
Fines Forfeitures & Penalties	1,682	2,544	10,000	30,000
(432130) Fish & Game Fine-Preservation	1,032	1,611	9,300	30,000
(432131) Fish & Game Fine-Probation	-3	0	0	0
(432132) Fish & Game Penalty Assessment	653	933	700	0
Use of Money & Property	1,274	2,679	0	0
(441110) Interest Income	1,274	2,679	0	0
Expenses	4,218	0	35,878	30,000
Services and Supplies	4,218	0	10,000	30,000
(528924) SDE-Fish & Game	4,218	0	10,000	30,000
Contingencies	0	0	25,878	0
(691110) Appropriation-Contingencies	0	0	25,878	0
Revenues Less Expenses	$ -1,263	$ 5,222	$ -25,878	$ 0

Data filtered by Types, Fish and Wildlife, Fish and Wildlife and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1140 Health Fund Summary

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 8,011,731	$ 8,685,944	$ 10,408,963	$ 8,702,925
Fines Forfeitures & Penalties	8,250	12,386	12,500	12,500
Use of Money & Property	0	102	3,000	3,000
State Revenue	1,574,007	2,558,932	3,607,210	3,147,577
Federal Revenue	3,095,515	2,779,125	3,712,394	2,563,307
Other Governments	10,000	10,000	10,000	10,000
Charges for Services	204,444	279,673	272,000	360,443
Miscellaneous Revenue	145,599	38,230	45,000	50,000
Other Finance Sources	0	0	1,000	250
Transfers In	2,973,915	3,007,496	2,745,859	2,555,848
Expenses	7,186,235	8,593,917	11,741,639	10,379,910
Salaries and Benefits	4,008,145	4,720,645	5,878,323	5,633,192
Services and Supplies	2,792,290	2,767,441	3,670,713	3,480,972
Fixed Assets	20,665	253,598	0	0
Contingencies	0	0	1,256,771	569,063
Allocations	365,135	852,234	535,832	696,683
Transfers Out	0	0	400,000	0
Transfers Interfund	0	0	0	0
Revenues Less Expenses	$ 825,496	$ 92,026	$ -1,332,676	$ -1,676,985

2025 Recommended Budget - Governmental Funds

1140-401100 Public Health Department

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 6,495,862	$ 7,236,866	$ 8,706,811	$ 6,980,773
Fines Forfeitures & Penalties	8,250	12,386	12,500	12,500
(432905) EMS MADDY Fines	8,250	12,386	12,500	12,500
State Revenue	767,400	1,962,874	2,849,289	2,389,656
(451107) State-Prop 56 Oral Health	197,288	109,648	150,809	150,809
(451195) State-CMSP Health System Devel	34,344	73,544	0	0
(451197) State-Future of PH Grant	0	371,022	793,000	543,960
(451199) State-CMSP Local Indigent Care	0	235,613	500,000	420,147
(452130) State-Realignment Sales Tax	108,448	306,468	135,000	135,000
(452150) State-Realignment Growth	255,696	450,183	0	0
(453275) State-Kids Plate	0	0	0	75,000
(454116) State-Child Health/Disability	68,424	82,445	93,666	34,253
(454160) State-Aids Program	3,205	4,669	4,668	4,668
(454174) ST-PH Workforce Development	1,540	51,256	347,362	0
(454185) State – CERI	2,443	89,203	177,557	48,000
(454195) State – DIS Workforce	53,180	96,041	106,838	42,055
(455128) State-Pandemic Flu	42,834	13,924	61,761	61,761
(456140) St - CA Home Visiting Program	0	32,703	0	394,226
(456175) State-CASPHI	0	0	13,738	118,147
(457120) State-Whole Person Grant	0	46,156	250,000	200,000
(457130) State- PH Career Ladder Grant	0	0	214,890	161,630
Federal Revenue	2,425,266	1,966,236	2,811,192	1,642,105
(461082) Fed-COVID ELC CARES Project	78,272	0	0	0
(461085) Fed-COVID 19 Response Grant	34,045	0	0	0
(461086) Fed-COVID ELC Enhanced Detect	1,197,804	796,236	1,471,618	575,000
(461089) Fed-HPP COVID-19 Supp	0	43,982	0	0
(461715) Fed-Natl Opioid Coalition	0	0	20,000	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(462650) Fed-SNAP ED	210,994	199,865	162,390	162,390
(464111) Fed-CCS IAP LEAD & Sub	425,030	454,426	618,625	384,867
(464117) Fed-CHDP & HCPC Programs	78,886	104,147	100,959	72,248
(464132) Fed-Maternal Child/Adolescent	117,706	132,544	134,139	134,139
(466200) Fed-MAA/Public Health	-4,040	1,224	10,000	20,000
(466210) Fed-MAA/LGA	6,310	3,739	20,000	20,000
(466270) Fed-Bioterrorism Prepared	123,036	114,744	137,750	137,750
(466891) Fed-EMS Grant	156,291	115,329	135,711	135,711
(468150) Fed-Other SB910-TCM	931	0	0	0
Other Governments	10,000	10,000	10,000	10,000
(469835) Other Govts-Mi Wuk Projects	10,000	10,000	10,000	10,000
Charges for Services	205,460	279,673	272,000	360,443
(474110) Health Fees-Clinic Fees	14,201	10,704	12,000	12,000
(474125) Fees-EMS	0	-54	0	0
(474145) EMS Coordination Services	191,260	269,024	260,000	348,443
Miscellaneous Revenue	145,599	38,230	45,000	50,000
(483110) Misc Income	145,600	38,230	45,000	50,000
(483121) Misc Over and Short	-1	0	0	0
Other Finance Sources	0	0	1,000	250
(496000) Donations	0	0	1,000	250
Transfers In	2,933,886	2,967,467	2,705,830	2,515,819
(499002) Transfer In-Gen Fund VLF Match	2,407,083	2,660,143	2,400,000	2,489,989
(499005) Transfer In-GF VLF Growth	220,973	1,495	0	0
(499007) Transfer In-Gen Fund AB8	305,830	305,830	305,830	305,830
(499009) Transfer In-DSS SLPR	0	0	0	-300,000
(499144) Transfer In-Opioid Funds	0	0	0	20,000
Expenses	6,007,620	7,337,964	10,219,337	8,643,051
Salaries and Benefits	3,446,971	4,165,351	5,153,696	4,821,065
(511110) Salaries	1,807,294	2,376,429	3,007,022	2,769,809
(511115) Salaries-Part Time	356,658	216,727	249,823	272,659
(511118) Fed COVID-19 Leave Salaries	10,643	12,403	0	0
(511125) Salaries-Overtime	41,835	3,707	15,000	10,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(511130) Salaries-On Call/Call Back	246	80	0	0
(511150) Cash Outs-Leave	81,117	102,693	117,789	134,293
(512115) FICA	171,784	203,309	250,321	226,380
(512120) Unemployment Insurance	5,505	3,753	386	346
(512125) Disability Insurance	3,381	1,679	10,367	5,607
(512205) Retirement-PERS Fixed	374,884	466,648	541,710	653,891
(512210) Retirement-PERS Percentage	182,714	271,324	294,963	281,856
(512220) Deferred Compensation	2,909	20,805	20,659	21,424
(512305) Employees Group Insurance	328,014	414,295	663,842	501,432
(512310) Employee Benefits-Health/HSA	0	38	0	0
(512320) Post Retirement Medical	23,436	10,546	10,114	22,579
(512325) Life Insurance	2,589	3,118	4,555	3,558
(512330) Workers Comp Insurance	47,792	54,590	78,665	48,545
(512410) Gym Membership Fee	1,478	2,730	2,880	3,446
(512415) Cell Phone Stipend	256	241	600	240
(512505) Employee Physicals	4,437	236	5,000	5,000
(513141) Salary Savings	0	0	-120,000	-140,000
▾ Services and Supplies	2,516,047	2,519,477	3,270,464	3,088,907
(521125) Supplies-Medical & Lab	21,646	10,052	80,000	33,600
(521126) Supplies-Medical & Lab PH	967	0	0	0
(521141) Supplies-Other Medical	0	0	5,000	5,000
(521150) Expendable Equipment	11,524	8,904	35,000	33,736
(521155) Expendable Equip-Computer	25,325	17,228	20,025	16,284
(521310) Communications	12,749	13,961	18,135	20,947
(521645) Insurance-Medical Liability	21,360	25,374	25,000	25,000
(522120) Maint-Internal Vehicles	1,148	4,547	5,000	8,000
(522130) Maint-Equip Vehicles	0	0	1,500	1,500
(522146) Maint-Equip Mandated Software	14,020	14,846	15,422	15,649
(522147) Maint-Equip Dept Software	4,606	9,795	10,030	30,814
(522148) Maint-Ent Infrastructure Solut	0	0	62,907	33,060
(522150) Maint-Equip Radio	0	10,071	0	0
(522205) Maint-Buildings & Improvements	0	441	5,000	5,000
(522235) Maint-Alarms	0	0	895	1,152

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(523210) Dues & Memberships	29,450	40,899	90,780	63,178
(523223) Licenses-Enterprise Technology	64,792	90,781	102,108	125,521
(525110) Office Expense	26,731	22,147	32,250	31,002
(525125) Office-Advertising	76,511	29,779	80,000	71,099
(525140) Office-Photocopy	16,603	10,837	20,000	21,013
(525150) Office-Postage	1,708	1,513	4,503	4,503
(525155) Office-Purchasing Dept	5,247	15,141	31,644	33,169
(526004) PS&S-Disease Control	1,553	526	5,000	5,000
(526024) PS&S-Emerg Medical Servic	2,916	994	10,000	10,000
(526110) PS&S-Professional Services	158,632	68,103	256,500	130,500
(526113) PS&S-Accounting & Auditing	0	2,000	0	10,000
(526121) PS&S-Fac Mgmt Support	31,800	35,088	30,000	35,000
(526123) PS&S-County Counsel	14,229	5,550	10,260	11,260
(526124) PS&S-Auditor-Controller	6,332	6,088	7,500	7,500
(526125) PS&S-DSS Administration	216,811	249,014	244,630	226,000
(526127) PS&S-ISS	18,350	5,825	15,125	15,125
(526129) PS&S-Insurance Service	54,444	58,258	92,248	192,680
(526135) PS&S-EDP	0	0	4,000	22,000
(526189) PS&S-Jail Dental Srvs	22,331	31,775	36,960	36,960
(526197) PS&S-Jail/Amb/Hosp	12,500	29,794	117,500	70,000
(526198) PS&S-Jail Contract	1,278,686	1,278,686	1,278,976	1,278,976
(526285) PS&S-Lab Contract	15,600	18,200	15,600	15,600
(526480) PS&S Photocopy Lease	0	0	0	11,863
(527220) Rents-Phone	23,372	23,263	29,032	29,755
(527310) Rents-Buildings & Improvements	132,950	126,019	175,127	129,034
(528000) SDE Special Department Expense	87,291	100,725	121,975	75,061
(528260) SDE-FDE Health & Nutrition	38,745	13,793	14,182	14,182
(528294) SDE-Maddy EMS Funds	8,250	12,386	12,500	12,500
(528305) SDE-Bank Charges & Discount	638	680	800	800
(528967) Core A -Op Coalition	0	0	0	12,000
(529110) Travel & Trans-Fuel	2,627	2,861	3,500	6,343
(529112) Travel & Trans-Priv Auto	0	0	1,000	1,000
(529115) Training	20,948	51,972	67,050	63,521

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(529116) Training-Travel	12,951	46,512	50,800	59,720
(529210) Utilities	19,505	25,049	25,000	27,300
(529215) Utilities-Garbage	197	0	0	0
▾ Fixed Assets	20,665	253,598	0	0
(543000) Vehicles	0	240,187	0	0
(544400) Misc/Specialized Equipment	20,665	13,412	0	0
▾ Contingencies	0	0	1,256,771	569,063
(691110) Appropriation-Contingencies	0	0	1,256,771	569,063
▾ Allocations	323,103	838,125	508,406	644,016
(681110) A-87 Allocation	323,103	838,125	508,406	644,016
▾ Transfers Out	0	0	400,000	0
(641315) Transfer Out-County Capital	0	0	400,000	0
▾ Transfers Interfund	-299,165	-438,588	-370,000	-480,000
(651150) Intrafund Transfer-Health	-127,917	-205,213	-175,000	-265,000
(651151) Intrafund Transfer-Health2	-171,248	-233,375	-195,000	-215,000
Revenues Less Expenses	$ 488,242	$ -101,098	$ -1,512,526	$ -1,662,278

Data filtered by Types, Public Health, Public Health and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1140-401130 Tobacco Control Program

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 333,182	$ 188,806	$ 303,000	$ 303,000
Use of Money & Property	0	102	3,000	3,000
(441110) Interest Income	0	102	3,000	3,000
State Revenue	333,182	188,704	300,000	300,000
(451103) State-Tobacco Program Prop 56	166,591	94,352	150,000	150,000
(454115) State-Tobacco Program Prop 99	166,591	94,352	150,000	150,000
Expenses	366,623	269,361	293,779	405,662
Salaries and Benefits	149,163	117,183	151,117	215,119
(511110) Salaries	74,758	44,100	113,563	149,728
(511115) Salaries-Part Time	0	2,843	0	5,000
(511118) Fed COVID-19 Leave Salaries	0	457	0	0
(511125) Salaries-Overtime	0	0	100	100
(511150) Cash Outs-Leave	1,403	841	0	432
(512115) FICA	5,581	3,590	8,688	11,974
(512120) Unemployment Insurance	559	49	20	20
(512205) Retirement-PERS Fixed	29,605	24,762	9,082	9,282
(512210) Retirement-PERS Percentage	6,773	3,814	10,788	14,606
(512305) Employees Group Insurance	26,071	17,164	48,636	43,008
(512320) Post Retirement Medical	1,937	17,155	0	684

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512325) Life Insurance	166	88	228	342
(512330) Workers Comp Insurance	2,310	2,320	2,724	838
(513141) Salary Savings	0	0	-42,712	-20,895
Services and Supplies	126,224	48,569	70,621	67,883
(521150) Expendable Equipment	1,736	654	683	683
(521155) Expendable Equip-Computer	0	0	2,500	9,139
(521310) Communications	375	417	1,000	1,000
(522146) Maint-Equip Mandated Software	1,595	1,593	1,754	1,781
(522147) Maint-Equip Dept Software	0	0	500	500
(522148) Maint-Ent Infrastructure Solut	0	0	3,259	1,911
(522205) Maint-Buildings & Improvements	720	0	0	0
(523210) Dues & Memberships	3,740	300	990	990
(523223) Licenses-Enterprise Technology	7,966	8,673	5,291	7,256
(525110) Office Expense	3,193	960	1,700	1,700
(525125) Office-Advertising	55,044	4,664	8,000	7,431
(525140) Office-Photocopy	5,577	2,433	1,500	1,220
(525150) Office-Postage	2	24	500	274
(525155) Office-Purchasing Dept	189	757	1,048	1,099
(526110) PS&S-Professional Services	23,000	16,693	16,565	14,059
(526123) PS&S-County Counsel	125	313	500	500
(526124) PS&S-Auditor-Controller	362	259	550	550
(526127) PS&S-ISS	220	131	998	998
(526129) PS&S-Insurance Service	1,432	1,519	1,426	3,493

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(527220) Rents-Phone	1,002	0	907	850
(528000) SDE Special Department Expense	12,253	5,668	10,310	6,000
(529112) Travel & Trans-Priv Auto	0	0	500	500
(529115) Training	7,693	698	0	0
(529116) Training-Travel	0	2,813	10,140	5,949
▼ **Allocations**	11,341	6,517	7,041	17,660
(681110) A-87 Allocation	11,341	6,517	7,041	17,660
▼ **Transfers Interfund**	79,896	97,091	65,000	105,000
(651150) Intrafund Transfer-Health	79,896	97,091	65,000	105,000
Revenues Less Expenses	$ -33,441	$ -80,555	$ 9,221	$ -102,662

Data filtered by Types, Public Health, Tobacco Control Program and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1140-403100 California Children Services

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▼ Revenues	$ 597,294	$ 570,261	$ 633,021	$ 633,021
▼ State Revenue	473,424	407,353	457,921	457,921
(452130) State-Realignment Sales Tax	324,893	298,705	324,893	324,893
(452210) State-CCS Administration	96,660	82,520	76,250	76,250
(452211) State-CCS MTU	51,872	26,128	56,778	56,778
▼ Federal Revenue	84,857	122,879	135,071	135,071
(461607) Fed-CCS Admin	84,857	122,879	135,071	135,071
▼ Charges for Services	-1,016	0	0	0
(472311) Refunds/Reimbursements	-1,016	0	0	0
▼ Transfers In	40,029	40,029	40,029	40,029
(499001) Transfer In-General Fund	40,029	40,029	40,029	40,029
▽ Expenses	231,694	287,725	354,194	339,194
▼ Services and Supplies	60,446	54,350	159,194	124,194
(525110) Office Expense	718	796	1,000	1,000
(525155) Office-Purchasing Dept	0	1,322	0	0
(526115) PS&S-Therapist	55,603	45,683	110,000	88,000
(526123) PS&S-County Counsel	156	31	750	750
(526299) PS&S-Hosp & Physicians	1,256	0	5,000	0
(526300) PS&S-Hosp & Phys Healthy Famil	0	0	500	500

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(526301) PS&S-Hosp & Phys MTU	0	0	14,500	14,500
(526710) PS&S-Medical Fees Other	0	0	20,000	10,000
(528000) SDE Special Department Expense	355	0	2,444	2,444
(529105) Travel	2,357	6,517	5,000	7,000
▾ Transfers Interfund	171,248	233,375	195,000	215,000
(651150) Intrafund Transfer-Health	0	0	195,000	0
(651151) Intrafund Transfer-Health2	171,248	233,375	0	215,000
Revenues Less Expenses	$ 365,600	$ 282,536	$ 278,827	$ 293,827

Data filtered by Types, Public Health, California Children Services and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1140-502300 Women, Infant and Children (WIC)

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 585,392	$ 690,010	$ 766,131	$ 786,131
Federal Revenue	585,392	690,010	766,131	786,131
(464127) Fed-Supp Food Program WIC	585,392	690,010	766,131	786,131
Expenses	580,297	695,819	874,329	992,003
Salaries and Benefits	412,011	435,061	573,510	597,008
(511110) Salaries	188,241	189,619	311,081	315,587
(511115) Salaries-Part Time	53,403	61,637	22,289	45,000
(511118) Fed COVID-19 Leave Salaries	2,474	2,146	0	0
(511125) Salaries-Overtime	0	8	1,500	1,500
(511150) Cash Outs-Leave	11,468	12,337	12,556	13,883
(512115) FICA	18,503	19,297	23,798	25,320
(512120) Unemployment Insurance	937	148	37	55
(512205) Retirement-PERS Fixed	45,927	50,366	39,802	52,003
(512210) Retirement-PERS Percentage	21,595	30,079	31,434	31,643
(512305) Employees Group Insurance	61,836	63,207	124,693	105,744
(512320) Post Retirement Medical	2,905	1,511	0	1,882
(512325) Life Insurance	458	441	640	684
(512330) Workers Comp Insurance	3,871	3,917	4,600	3,107
(512415) Cell Phone Stipend	393	346	1,080	600

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▼ Services and Supplies	89,574	145,045	170,434	199,988
(521155) Expendable Equip-Computer	0	0	9,300	11,952
(521310) Communications	733	1,007	2,100	2,100
(522120) Maint-Internal Vehicles	0	113	600	600
(522146) Maint-Equip Mandated Software	2,658	2,655	2,924	2,968
(522147) Maint-Equip Dept Software	0	0	150	150
(522148) Maint-Ent Infrastructure Solut	0	0	7,334	5,255
(522205) Maint-Buildings & Improvements	0	0	0	10,000
(523210) Dues & Memberships	580	959	4,000	4,000
(523223) Licenses-Enterprise Technology	11,949	13,010	11,904	19,953
(525110) Office Expense	11,488	40,140	20,000	25,000
(525125) Office-Advertising	18,025	28,823	23,428	5,250
(525140) Office-Photocopy	558	4,566	1,500	1,500
(525150) Office-Postage	4,125	3,093	4,000	4,000
(525155) Office-Purchasing Dept	554	637	2,527	2,649
(526110) PS&S-Professional Services	0	96	2,702	2,702
(526123) PS&S-County Counsel	250	18	500	500
(526124) PS&S-Auditor-Controller	1,173	1,031	1,200	1,200
(526127) PS&S-ISS	918	319	1,300	1,300
(526129) PS&S-Insurance Service	2,400	2,564	3,843	12,959
(527220) Rents-Phone	2,003	0	2,722	2,550
(527310) Rents-Buildings & Improvements	21,518	21,789	30,000	30,000
(528260) SDE-FDE Health & Nutrition	7,131	12,313	22,000	35,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(528302) SDE-Education Program	0	0	0	5,000
(529110) Travel & Trans-Fuel	201	87	1,000	1,000
(529112) Travel & Trans-Priv Auto	0	0	400	400
(529115) Training	3,311	6,974	5,000	5,000
(529116) Training-Travel	0	4,851	10,000	7,000
▾ Allocations	30,691	7,592	20,385	35,007
(681110) A-87 Allocation	30,691	7,592	20,385	35,007
▾ Transfers Interfund	48,021	108,121	110,000	160,000
(651150) Intrafund Transfer-Health	48,021	108,121	110,000	160,000
Revenues Less Expenses	$ 5,095	$ -5,809	$ -108,198	$ -205,872

Data filtered by Types, Public Health, Women, Infants & Children(WIC) and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1145 Behavioral Health Fund Summary

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 10,771,232	$ 14,093,030	$ 16,660,796	$ 16,471,091
State Revenue	6,824,849	9,025,405	11,859,704	11,070,689
Federal Revenue	3,421,486	4,622,184	4,348,989	4,747,322
Other Governments	15,000	15,000	15,000	15,000
Charges for Services	121,239	147,159	120,300	120,300
Miscellaneous Revenue	47,955	86,451	115,000	55,000
Other Finance Sources	50	0	6,000	6,000
Transfers In	340,653	196,830	195,803	456,780
Expenses	10,300,983	12,033,393	18,587,976	21,298,966
Salaries and Benefits	5,504,138	6,216,017	7,961,828	8,689,362
Services and Supplies	4,210,884	5,138,203	7,502,540	9,148,795
Fixed Assets	0	77,064	1,075,000	0
Contingencies	0	0	976,418	1,730,812
Allocations	583,932	577,702	737,748	1,228,083
Transfers Out	2,029	24,407	334,442	501,914
Revenues Less Expenses	$ 470,249	$ 2,059,636	$ -1,927,180	$ -4,827,875

Data filtered by Types, Behavioral/Mental Health, Behavioral/Mental Health and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1145-401300 Behavioral Health

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▼ Revenues	$ 10,771,232	$ 14,093,030	$ 16,660,796	$ 16,471,091
▼ State Revenue	6,824,849	9,025,405	11,859,704	11,070,689
(451105) State-MHSA CSS	2,199,898	2,793,687	5,103,541	3,990,151
(451119) State-CalWorks	5,306	16,795	20,000	20,000
(451128) State-MHSA PEI	566,743	354,407	484,215	586,000
(451129) State-Felony IST Planning	0	0	100,000	0
(451252) State-MHSA SB82 Triage	6,148	0	0	0
(451253) State-MHSA Workforce Developm	12,667	-36,618	211,723	52,500
(451279) State-MHSA CFTN Grant	0	65,394	306,680	159,375
(451613) State-BH Quality Imp Program	0	82,084	97,500	0
(452130) State-Realignment Sales Tax	1,623,748	1,932,673	1,933,083	1,933,083
(452150) State-Realignment Growth	160,601	357,876	0	0
(452273) State-MH Student Services	82,227	633,333	697,639	721,741
(453075) State-Felony IST Diversion	0	1,116	625,000	625,000
(453211) State-General Funds	39,196	63,243	40,000	40,000
(453217) State-MSHA Innovation	0	0	67,321	191,027
(453280) St – SMI Crime Reduction	0	0	0	100,000
(455205) State-2011 CLR AB109 Post Rel	0	0	48,239	9,000
(455212) State-2011 CLR Behavioral Hlth	1,760,367	2,164,581	2,081,319	2,179,368
(455225) State-2011 Realignment Growth	359,729	426,220	0	0
(456150) St-BH Bridge Housing	0	0	0	250,000
(456230) St-PLHA Perm Housing County	0	0	0	170,000
(457125) State-Crisis Care Mobile Unit	438	162,011	31,444	31,444
(459608) State-Statham Trust	7,779	8,604	12,000	12,000
▼ Federal Revenue	3,421,486	4,622,184	4,348,989	4,747,322
(461180) Fed – SABG Supplemental	0	21,679	0	0
(461253) Fed-MediCal Drug	41,788	36,570	90,000	90,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(461254) Fed-Drug Medi-Cal IGT	0	0	0	187,500
(461613) Fed-BH Quality Imp Program	0	119,878	97,500	0
(463113) Fed-SAMHSA/MHBG	64,144	67,312	108,450	108,450
(465114) Fed-Crisis Care Mobile Unit Gr	0	162,449	31,444	31,444
(468128) Fed-Perinatal Set-Aside	0	0	5,134	5,134
(468132) Fed-SAPT Discretionary	101,395	125,856	150,000	150,000
(468134) Fed-SAPT Friday Night Live	3,000	4,500	3,000	4,500
(468136) Fed-SAPT Club Live	3,000	4,500	3,000	4,500
(468138) Fed-SAPT Primary Prevention	99,341	86,166	93,246	93,246
(468140) Fed-FFP SD/MC CY	2,364,540	3,108,590	0	0
(468144) Fed-FFP Admin	304,421	376,255	0	0
(468145) Fed-FFP SD/MC IGT	0	0	3,526,667	3,832,000
(468146) Fed-FFP QI/UR	186,431	131,041	150,000	150,000
(468148) Fed-FFP Professional Fees	0	38,522	80,000	80,000
(468154) Fed-SAPT ATS	10,548	5,426	10,548	10,548
(468155) Fed-FFP PY	242,878	333,442	0	0
▾ Other Governments	15,000	15,000	15,000	15,000
(469835) Other Govts-Mi Wuk Projects	15,000	15,000	15,000	15,000
▾ Charges for Services	121,239	147,159	120,300	120,300
(472311) Refunds/Reimbursements	13,322	15,023	12,000	12,000
(474210) Fees & Insurance-Mental Health	64,325	81,880	58,000	58,000
(474215) Fees & Insurance-Perinatal	0	0	500	500
(474235) Fees & Insurance-Alcohol/Drug	16,107	13,940	15,000	15,000
(476210) Medicare-Traditional	24,775	0	30,000	30,000
(476810) Bad Debt Recovery	547	823	2,000	2,000
(476905) Fees-DUI Monitoring	2,050	1,680	2,500	2,500
(479010) Care of Courts Reimbursement	0	33,813	0	0
(479090) FSP Loan Repayments	113	0	300	300
▾ Miscellaneous Revenue	47,955	86,451	115,000	55,000
(486120) Other Operating Revenue-Misc	47,955	86,451	115,000	55,000
▾ Other Finance Sources	50	0	6,000	6,000
(496000) Donations	50	0	6,000	6,000
▾ Transfers In	340,653	196,830	195,803	456,780

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(499001) Transfer In-General Fund	20,042	20,042	20,042	20,042
(499002) Transfer In-Gen Fund VLF Match	145,876	175,762	146,903	208,738
(499005) Transfer In-GF VLF Growth	174,735	1,027	28,858	0
(499144) Transfer In-Opioid Funds	0	0	0	228,000
▼ Expenses	10,300,983	12,033,393	18,587,976	21,298,966
▼ Salaries and Benefits	5,504,138	6,216,017	7,961,828	8,689,362
(511110) Salaries	2,858,944	3,388,109	4,456,027	4,977,124
(511115) Salaries-Part Time	187,627	178,920	351,787	190,864
(511118) Fed COVID-19 Leave Salaries	31,667	10,135	0	0
(511119) OSHA Leave	322	0	0	0
(511125) Salaries-Overtime	30,712	39,369	55,000	55,000
(511130) Salaries-On Call/Call Back	37,431	39,970	45,000	45,000
(511150) Cash Outs-Leave	136,734	138,510	157,749	182,017
(511160) Hiring & Recruiting Incentive	1,000	1,000	122,355	60,000
(512115) FICA	244,686	292,741	379,511	401,164
(512120) Unemployment Insurance	12,710	10,114	670	730
(512125) Disability Insurance	4,816	7,109	6,414	5,551
(512205) Retirement-PERS Fixed	812,697	762,609	760,444	967,514
(512210) Retirement-PERS Percentage	277,451	384,559	438,739	486,047
(512215) Retirement-SEP IRA	0	0	0	0
(512305) Employees Group Insurance	649,942	729,105	1,062,286	1,186,560
(512320) Post Retirement Medical	44,922	21,159	6,108	31,480
(512325) Life Insurance	6,231	6,893	9,371	9,600
(512330) Workers Comp Insurance	164,380	204,778	105,367	80,511
(512410) Gym Membership Fee	107	116	0	200
(512505) Employee Physicals	1,759	823	5,000	10,000
▼ Services and Supplies	4,210,884	5,138,203	7,502,540	9,148,795
(521130) Supplies-Program	7,101	17,366	8,000	58,000
(521135) Supplies-Pharmaceutical Drug	263	430	1,500	1,500
(521150) Expendable Equipment	10,085	81,238	182,500	100,000
(521155) Expendable Equip-Computer	32,576	36,165	28,675	55,000
(521165) Expendable Equip-EDP	26,224	0	155,500	155,500
(521310) Communications	35,839	38,526	46,360	46,360

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(521621) Insurance-Delta Dental Claims	0	397	0	0
(521645) Insurance-Medical Liability	29,434	46,090	49,060	49,060
(522120) Maint-Internal Vehicles	8	150	10,000	10,000
(522130) Maint-Equip Vehicles	27,006	39,662	45,877	45,877
(522146) Maint-Equip Mandated Software	46,783	46,724	51,462	52,232
(522147) Maint-Equip Dept Software	1,473	0	6,200	6,200
(522148) Maint-Ent Infrastructure Solut	0	0	114,080	70,842
(522205) Maint-Buildings & Improvements	9	46	30,000	10,000
(522235) Maint-Alarms	0	0	2,320	2,208
(523210) Dues & Memberships	22,524	22,123	25,000	45,000
(523220) Licenses	825	996	2,500	2,500
(523223) Licenses-Enterprise Technology	169,682	182,141	185,171	264,827
(525110) Office Expense	11,129	15,045	15,000	20,000
(525125) Office-Advertising	1,903	8,250	23,000	23,000
(525126) Personnel Advertising	4,744	7,950	10,000	10,000
(525140) Office-Photocopy	23,541	30,090	25,000	37,000
(525150) Office-Postage	4,728	3,825	7,000	7,000
(525155) Office-Purchasing Dept	12,017	23,140	51,959	54,465
(526110) PS&S-Professional Services	108,864	691,938	901,639	975,741
(526111) PS&S-Contract Svcs	146,381	178,564	189,300	189,300
(526113) PS&S-Accounting & Auditing	0	10,000	10,000	10,000
(526121) PS&S-Fac Mgmt Support	91,132	89,447	100,000	100,000
(526123) PS&S-County Counsel	14,075	9,816	15,000	30,000
(526124) PS&S-Auditor-Controller	9,902	10,056	14,000	14,000
(526125) PS&S-DSS Administration	365,217	253,740	311,375	267,000
(526127) PS&S-ISS	10,981	7,226	12,000	12,000
(526129) PS&S-Insurance Service	32,565	40,085	56,803	248,173
(526132) PS&S-Public Guardian Srvs	20,500	20,500	20,500	20,500
(526234) PS&S-Older Adults O&E	65,000	64,999	75,000	75,000
(526237) PS&S-Tribal O&E	32,963	42,682	35,000	35,000
(526239) PS&S-Housing Subsidies	13,300	26,165	278,000	380,000
(526241) PS&S-Other Wraparound	5,357	7,118	20,000	20,000
(526281) PS&S-ATCCA FNL Contract	92,576	100,000	97,576	97,576

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(526282) PS&S-KV MIS Contract	240,039	270,559	263,013	263,013
(526283) PS&S-Telepsych	362,878	385,843	460,000	460,000
(526360) PS&S-Residential Treatment	756,228	931,815	1,125,000	1,125,000
(526361) PS&S-Residential Treatment AOD	55,464	70,473	150,000	270,000
(526480) PS&S Photocopy Lease	0	0	0	32,676
(526526) PS&S-Transportation Subs	0	1,961	3,000	3,000
(526705) PS&S-Medical Fees Physician	82,795	85,600	90,000	124,800
(526707) PS&S-Patient Rights	9	389	10,000	10,000
(526733) PS&S-Pharmacist Med Review	0	0	500	500
(526739) PS&S-Childcare	0	0	500	500
(526754) PS&S-After Hours Coverage	59,890	59,890	59,892	59,892
(526775) PS&S-Non-Medical Purchase	7,140	2,210	10,000	10,000
(526805) PS&S-State Hospital Beds	247,270	66,976	150,000	150,000
(526850) PS&S-Managed Care	484,693	651,265	525,000	525,000
(526871) PS&S-DUI Monitoring	5,000	5,000	5,000	0
(526940) PS&S-Drug Court	74,076	63,593	75,000	75,000
(526985) PS&S-PEI Expenses	239,135	232,647	277,500	277,500
(527220) Rents-Phone	36,060	34,417	49,898	48,033
(527310) Rents-Buildings & Improvements	12,785	12,790	27,113	31,348
(527340) Rents-DL Drop-In Center	16,800	18,000	20,000	20,000
(528000) SDE Special Department Expense	0	688	2,500	126,420
(528305) SDE-Bank Charges & Discount	0	0	500	500
(528314) SDE-Promotional Expense	0	0	5,000	5,000
(528530) SDE-IGT Match	0	0	881,667	1,734,412
(528615) SDE-Care Court	0	27,160	0	75,000
(529110) Travel & Trans-Fuel	71	45	6,500	6,500
(529112) Travel & Trans-Priv Auto	256	360	2,500	2,500
(529115) Training	16,142	10,367	30,100	30,100
(529116) Training-Travel	3,077	5,566	20,000	21,240
(529210) Utilities	34,369	47,899	40,000	60,000
▾ Fixed Assets	0	77,064	1,075,000	0
(542000) Buildings & Improvements	0	0	1,000,000	0
(543000) Vehicles	0	77,064	75,000	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Contingencies	0	0	976,418	1,730,812
(691110) Appropriation-Contingencies	0	0	976,418	1,730,812
Allocations	583,932	577,702	737,748	1,228,083
(681110) A-87 Allocation	583,932	577,702	737,748	1,228,083
Transfers Out	2,029	24,407	334,442	501,914
(641147) Transfer Out-Supportive Housing	0	0	0	20,000
(641185) Transfer Out-BH Housing	2,029	23,608	154,442	281,914
(641315) Transfer Out-County Capital	0	799	180,000	0
(641666) Transfer Out-Welfare SLPR	0	0	0	200,000
Revenues Less Expenses	$ 470,249	$ 2,059,636	$ -1,927,180	$ -4,827,875

Data filtered by Types, Behavioral/Mental Health, Behavioral/Mental Health and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1146 Behavioral Health Housing Summary

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 54,854	$ 73,944	$ 203,592	$ 276,214
Use of Money & Property	52,826	50,336	49,150	42,150
State Revenue	0	0	0	20,000
Transfers In	2,029	23,608	154,442	214,064
Expenses	51,652	97,332	234,210	295,743
Services and Supplies	51,652	83,645	65,995	72,795
Fixed Assets	0	13,687	145,997	0
Contingencies	0	0	22,218	26,951
Transfers Out	0	0	0	195,997
Revenues Less Expenses	$ 3,202	$ -23,388	$ -30,618	$ -19,529

Data filtered by Types, BH Housing, Health and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1146-401310 Behavioral Health Housing

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 28,794	$ 29,747	$ 25,000	$ 45,000
Use of Money & Property	28,794	29,747	25,000	25,000
(441110) Interest Income	788	1,091	0	0
(443147) Rents-Washington House	28,006	28,656	25,000	25,000
State Revenue	0	0	0	20,000
(451256) State-MHSA Administration	0	0	0	20,000
Expenses	29,649	53,136	55,618	64,051
Services and Supplies	29,649	53,136	33,400	37,100
(521130) Supplies-Program	35	0	500	500
(521310) Communications	3,220	5,035	2,800	5,000
(522205) Maint-Buildings & Improvements	0	0	500	500
(526121) PS&S-Fac Mgmt Support	8,039	6,191	8,000	9,000
(526124) PS&S-Auditor-Controller	266	301	500	500
(526239) PS&S-Housing Subsidies	0	21,891	0	0
(526293) PS&S-Service Coordinator	4,450	4,695	8,000	6,500
(528305) SDE-Bank Charges & Discount	2,100	2,100	2,100	2,100
(529210) Utilities	11,539	12,922	11,000	13,000
Contingencies	0	0	22,218	26,951
(691110) Appropriation-Contingencies	0	0	22,218	26,951

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues Less Expenses	$ -855	$ -23,388	$ -30,618	$ -19,051

Data filtered by Types, BH Housing, Tuolumne County BH Housing and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1146-401320 Cabrini House

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 26,061	$ 44,197	$ 178,592	$ 231,214
Use of Money & Property	24,032	20,589	24,150	17,150
(443143) Rents-Cabrini House	24,032	20,589	24,150	17,150
Transfers In	2,029	23,608	154,442	214,064
(499145) Transfer In-Behavioral Health	2,029	23,608	154,442	214,064
Expenses	22,003	44,197	178,592	231,692
Services and Supplies	22,003	30,510	32,595	35,695
(521130) Supplies-Program	0	43	100	200
(521310) Communications	1,167	1,282	4,000	1,500
(522205) Maint-Buildings & Improvements	0	0	500	500
(522235) Maint-Alarms	0	0	0	1,500
(526121) PS&S-Fac Mgmt Support	8,173	14,875	9,995	14,995
(526293) PS&S-Service Coordinator	5,198	5,497	8,000	8,000
(529210) Utilities	7,464	8,813	10,000	9,000
Fixed Assets	0	13,687	145,997	0
(542000) Buildings & Improvements	0	13,687	145,997	0
Transfers Out	0	0	0	195,997
(641315) Transfer Out-County Capital	0	0	0	195,997
Revenues Less Expenses	$ 4,057	$ 0	$ 0	$ -478

2025 Recommended Budget - Governmental Funds

1146-401325 Parrot's Ferry House

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2023-24 Actual	2025 Adopted Budget
▼ Revenues	$ 0	$ 0	$ 0	$ 0	$ 85,000
▼ Use of Money & Property	0	0	0	0	17,150
(443149) Rents-Parrotts Ferry House	0	0	0	0	17,150
▼ Transfers In	0	0	0	0	67,850
(499145) Transfer In-Behavioral Health	0	0	0	0	67,850
▼ Expenses	0	0	0	215	85,000
▼ Services and Supplies	0	0	0	215	85,000
(521130) Supplies-Program	0	0	0	0	1,500
(521310) Communications	0	0	0	0	4,500
(522205) Maint-Buildings & Improvements	0	0	0	0	10,000
(526121) PS&S-Fac Mgmt Support	0	0	0	0	15,000
(526293) PS&S-Service Coordinator	0	0	0	0	24,000
(529210) Utilities	0	0	0	215	30,000
Revenues Less Expenses	$ 0	$ 0	$ 0	$ -215	$ 0

Data filtered by Types, BH Housing, Departments and exported on June 26, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1147 Supportive Housing Fund Summary

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 0	$ 0	$ 0	$ 378,678
Transfers In	0	0	0	378,678
Expenses	0	0	0	378,678
Salaries and Benefits	0	0	0	160,000
Services and Supplies	0	0	0	218,678
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, Supportive Housing, Departments and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1147-401330 Oak Terrace Navigation Center

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 0	$ 0	$ 0	$ 293,678
Transfers In	0	0	0	293,678
(499196) Transfer In-PLHA Perm Local Housing Alloc	0	0	0	293,678
Expenses	0	0	0	293,678
Salaries and Benefits	0	0	0	160,000
(513150) Salary & Benefit Reimbursement	0	0	0	160,000
Services and Supplies	0	0	0	133,678
(521150) Expendable Equipment	0	0	0	5,000
(521310) Communications	0	0	0	16,000
(522205) Maint-Buildings & Improvements	0	0	0	24,000
(522235) Maint-Alarms	0	0	0	3,600
(525110) Office Expense	0	0	0	4,000
(525140) Office-Photocopy	0	0	0	2,500
(525150) Office-Postage	0	0	0	500
(526110) PS&S-Professional Services	0	0	0	16,140
(527220) Rents-Phone	0	0	0	2,125
(528000) SDE Special Department Expense	0	0	0	5,000
(529210) Utilities	0	0	0	54,813
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

2025 Recommended Budget - Governmental Funds

1147-401335 Housing Trailers

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▼ Revenues	$ 0	$ 0	$ 0	$ 45,000
▼ Transfers In	0	0	0	45,000
(499145) Transfer In-Behavioral Health	0	0	0	20,000
(499150) Transfer In-DSS	0	0	0	25,000
▼ Expenses	0	0	0	45,000
▼ Services and Supplies	0	0	0	45,000
(521130) Supplies-Program	0	0	0	5,650
(521150) Expendable Equipment	0	0	0	2,000
(522116) Maint-Vessel/Trailer	0	0	0	25,000
(522120) Maint-Internal Vehicles	0	0	0	5,000
(522125) Maint-Equipment	0	0	0	1,200
(526120) PS&S-Fac Mgmt	0	0	0	5,000
(526123) PS&S-County Counsel	0	0	0	1,000
(526124) PS&S-Auditor-Controller	0	0	0	150
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, Supportive Housing, Housing Trailers and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1147-401400 Snell House A720

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▼ Revenues	$ 0	$ 0	$ 0	$ 6,000
▼ Transfers In	0	0	0	6,000
(499001) Transfer In-General Fund	0	0	0	6,000
▼ Expenses	0	0	0	6,000
▼ Services and Supplies	0	0	0	6,000
(529210) Utilities	0	0	0	6,000
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, Supportive Housing, Snell House A720 and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1147-401450 Snell House B728

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▼ Revenues	$ 0	$ 0	$ 0	$ 6,000
▼ Transfers In	0	0	0	6,000
(499001) Transfer In-General Fund	0	0	0	6,000
▼ Expenses	0	0	0	6,000
▼ Services and Supplies	0	0	0	6,000
(529210) Utilities	0	0	0	6,000
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, Supportive Housing, Snell House B728 and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1147-401500 Columbia Way House

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 0	$ 0	$ 0	$ 10,000
Transfers In	0	0	0	10,000
(499320) Transfer In-Capital Housing	0	0	0	10,000
Expenses	0	0	0	10,000
Services and Supplies	0	0	0	10,000
(529210) Utilities	0	0	0	10,000
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, Supportive Housing, Columbia Way House and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1147-401600 Highway 108 Apartments

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▾ Revenues	$ 0	$ 0	$ 0	$ 12,000
▾ Transfers In	0	0	0	12,000
(499001) Transfer In-General Fund	0	0	0	12,000
▾ Expenses	0	0	0	12,000
▾ Services and Supplies	0	0	0	12,000
(529210) Utilities	0	0	0	12,000
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, Supportive Housing, Hwy 108 Apartments and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1147-401600 Hwy 108 House

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▼ Revenues	$ 0	$ 0	$ 0	$ 6,000
▼ Transfers In	0	0	0	6,000
(499001) Transfer In-General Fund	0	0	0	6,000
▼ Expenses	0	0	0	6,000
▼ Services and Supplies	0	0	0	6,000
(529210) Utilities	0	0	0	6,000
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, Supportive Housing, Hwy 108 House and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1150 Department of Social Services Summary

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 25,266,098	$ 29,395,004	$ 31,375,921	$ 30,934,189
State Revenue	13,432,592	15,275,168	16,553,725	15,390,217
Federal Revenue	10,461,099	12,843,042	13,490,966	13,371,952
Charges for Services	705,950	668,314	685,952	815,139
Miscellaneous Revenue	36,635	37,822	68,897	65,500
Other Finance Sources	1,740	0	6,000	6,000
Transfers In	628,082	570,658	570,381	1,285,381
Expenses	24,741,803	28,873,177	35,967,380	35,047,983
Salaries and Benefits	10,986,123	12,334,686	15,092,793	14,075,854
Services and Supplies	2,505,651	2,804,377	3,810,503	3,709,724
Other Charges	10,693,197	13,073,595	14,143,701	14,879,451
Fixed Assets	0	79,325	400,000	55,000
Contingencies	0	0	1,242,170	699,537
Allocations	453,642	563,154	978,213	1,303,417
Transfers Out	103,189	18,040	300,000	325,000
Revenues Less Expenses	$ 524,296	$ 521,827	$ -4,591,459	$ -4,113,794

Data filtered by Types, Department of Social Services and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1150-501100 Social Services Administration

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▼ Revenues	$ 25,266,098	$ 29,395,004	$ 31,375,921	$ 30,934,189
▼ State Revenue	13,432,592	15,275,168	16,553,725	15,390,217
(451025) State-CDHCD Transition Housing	2,623	3,004	6,400	6,400
(451035) State-PATH Round 1	0	20,529	50,000	0
(451045) State-CDHCD Housing Navigation	3,399	5,070	6,370	6,370
(451090) State-Health Navigator Project	123,822	126,879	312,264	95,000
(451092) State-HHAP Project Room Key	363,287	70,288	0	0
(451101) State-Admin IHSS	421,356	459,896	488,773	458,502
(451104) State-Aid Wins	27,271	19,136	22,673	24,828
(451105) State-MHSA CSS	5,306	16,794	20,000	25,000
(451106) State-Admin CalHEERS	5,480	2,010	1,000	0
(451113) State-CalWorks HVI	18,162	18,263	40,000	43,223
(451114) State-Admin CSBG (114/115)	176,602	199,995	225,000	225,000
(451115) State-Admin CalWorks	323,416	378,682	401,433	288,323
(451116) State-CalWorks Housing Sppt	30,476	49,872	52,500	84,625
(451120) State-Contra CalWorks	-510,238	-301,586	-93,673	-55,000
(451143) State-Admin CWS (143-149)	233,030	140,821	345,298	150,000
(451155) State-Admin FC Licensing	150	0	0	0
(451198) State-HHAP NMD Homeless Prev	0	1,666	20,639	40,000
(451203) State-Emerg Child Care Bridge	63,117	58,084	111,906	122,897
(451205) State-Admin Foster Care	-30,926	185,628	91,121	185,500
(451206) State-Contra Foster Care Asst	-196,628	-164,876	-143,562	-96,500
(451210) State-Admin Food Stamps	1,062,672	1,134,856	1,133,876	1,133,876
(451211) State-CMSP CERG Program	31,026	0	0	0
(451215) State-Admin MediCal	1,102,113	1,186,379	1,598,918	1,585,000
(451217) State-Admin CMSP	1,012	3,726	500	500
(451283) State-HDAP Housing & Disab	52,303	449,176	290,000	97,653

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(451300) State-FURS Fam Urgent Response	175,023	185,508	300,000	0
(451509) State-KinGAP	31,098	29,447	50,000	35,000
(451710) State-Public Assistance Prog	12,715	15,150	17,000	17,000
(451901) State-Aid FG/U	190,832	148,609	473,090	638,046
(451902) State-Aid Afdc-Fc	72,139	18,162	18,853	10,000
(451903) State-Adoption	256,801	628,000	542,869	525,582
(451905) State-Contra Adoption Assist	-5,202	0	-5,547	-5,679
(452130) State-Realignment Sales Tax	2,248,963	2,248,963	2,248,963	2,248,963
(452160) State-Realignment Case Load Gr	268,694	0	0	0
(453025) State-Access to Technology	0	0	107,748	100,000
(453060) State-HHAP #4 Homeless	0	0	0	80,000
(453070) State-Home Safe Program	25,993	185,092	340,000	94,215
(453114) State-Brining Families Home	32,068	182,785	300,000	89,267
(453155) State- Family 1st Prev Svcs	0	4,770	112,875	0
(453205) State - CW Stage 1 Child Care	20,705	30,451	25,000	19,976
(453270) State-Flex Fam Supports	0	1,674	98,160	2,500
(455225) State-2011 Realignment Growth	433,267	572,441	0	50,000
(455237) State-2011 CLR Protective Srvc	4,596,701	5,138,532	5,138,532	5,324,561
(455263) State-2011 CLR Family Support	735,745	851,135	735,745	740,588
(455290) State-2011 CLR CalWorks MOE	930,123	919,156	930,123	930,123
(459186) State-CalOES VOCA	98,094	51,000	138,878	68,878
▼ **Federal Revenue**	10,461,099	12,843,042	13,490,966	13,371,952
(461092) Fed-CF ARPA Tech Enhance	0	25,117	400,000	0
(461101) Fed-Admin-IHSS (93.778)	560,033	648,103	580,000	650,000
(461104) Fed-Admin-APS Health (93.778)	79,450	195,140	150,000	200,000
(461107) Fed-CWS Health (93.778)	243,226	278,847	282,900	282,900
(461113) Fed-CalWORKS HVI Program	43,939	65,015	60,000	185,895
(461115) Fed-Admin CalWorks	1,146,193	1,467,824	1,800,932	1,155,003
(461116) Fed-CalWorks Housing Support	117,210	338,023	297,500	411,006
(461143) Fed-Admin CWS (143-149)	1,203,049	1,648,031	1,554,121	1,750,000
(461155) Fed-Admin FC Licensing	80	0	0	0
(461182) Fed-Admin ILP (182/184)	7,021	1,708	17,519	17,519
(461202) Fed-Admin-Medi-Cal (93.778)	1,101,099	1,186,381	1,598,918	1,585,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(461203) Fed-Emerg Child Care Bridge	13,645	11,314	21,529	25,105
(461205) Fed-Admin Foster Care	120,309	252,035	130,797	252,000
(461206) Fed - CW Stage 1 Child Care	64,175	61,066	75,000	80,024
(461207) Fed-GAP Title IV-E (93.090)	23,564	22,570	23,564	22,602
(461208) Fed-Admin-TitleXX (93.667)	120,176	80,120	80,120	134,240
(461209) Fed-Admin-TANF (93.558)	240,482	240,486	240,486	240,486
(461210) Fed-Admin Food Stamps	1,371,825	1,336,491	1,337,974	1,337,974
(461211) Fed-Admin Adoptions	101,505	177,306	140,000	235,000
(461220) Fed-Adopt Incentive (93.603)	0	36,088	0	0
(461249) Fed-CalFresh Employ & Training	64,119	99,506	179,145	100,000
(461300) Fed-Fam Urg Res FURS (93.658)	9,480	5,981	123,716	0
(461310) Fed-Fam 1st Trans-IV (93.556)	0	12,381	50,000	50,000
(461504) Fed-Admin AB 2129	2	196	0	0
(461901) Fed-Aid FG/U	676,685	1,286,454	1,052,454	1,359,540
(461902) Fed-Aid Foster Care	596,573	550,726	601,800	569,350
(461903) Fed-Adoption	2,073,319	2,446,581	2,194,500	2,540,809
(461906) Fed-FedGAP	48,044	42,831	50,000	45,000
(462601) Fed-Enhanced APS (93.747)	35,001	7,678	25,000	25,000
(462725) Fed-Road to Resilience Grant	316,485	271,229	359,064	0
(465115) Fed-Refugee Cash Asst	0	4,503	10,000	10,000
(466145) Fed-PSSF	43,305	26,689	30,363	30,363
(468152) Fed-Other CBCAP	41,105	16,622	23,564	77,136
▼ Charges for Services	705,950	668,314	685,952	815,139
(472120) Reimb-Homeless PLHA Case Mgt	0	0	0	162,499
(472410) Pub Guard Estate Fee-LPS	0	0	10,000	0
(472415) Pub Guard Estate Fees-Probate	6,449	19,726	20,500	10,000
(472417) Pub Guard Admin Fee-Behav Hlth	20,500	20,500	0	20,500
(472419) Pub Guard Fees-Rep Payee	1,917	1,536	2,500	2,500
(479120) DSS Admin Support Services	677,084	626,553	652,952	619,640
▼ Miscellaneous Revenue	36,635	37,822	68,897	65,500
(481110) Child Support Repayment	32,420	30,295	33,000	33,000
(483110) Misc Income	2,271	585	2,500	2,500
(483113) Misc Income-Overpayment	1,944	0	30,000	30,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(489100) Sonora Foundation Grant	0	6,942	3,397	0
▼ Other Finance Sources	1,740	0	6,000	6,000
(496000) Donations	1,740	0	6,000	6,000
▼ Transfers In	628,082	570,658	570,381	1,285,381
(499002) Transfer In-Gen Fund VLF Match	216,194	216,194	216,194	216,194
(499003) Transfer In-Health SLPR	0	0	0	300,000
(499004) Transfer In-Mental Health SLPR	0	0	0	200,000
(499005) Transfer In-GF VLF Growth	57,978	277	0	0
(499006) Transfer In-VLF Child Pov/Fam	353,910	354,187	354,187	354,187
(499144) Transfer In-Opioid Funds	0	0	0	215,000
▽ Expenses	24,741,803	28,873,177	35,967,380	35,047,983
▼ Salaries and Benefits	10,986,123	12,334,686	15,092,793	14,075,854
(511110) Salaries	5,944,244	6,607,976	8,286,997	7,772,200
(511115) Salaries-Part Time	245,699	236,682	375,000	260,000
(511118) Fed COVID-19 Leave Salaries	63,870	39,505	0	0
(511119) OSHA Leave	4,529	0	0	0
(511125) Salaries-Overtime	52,334	74,857	75,000	75,000
(511130) Salaries-On Call/Call Back	15,352	14,348	20,000	20,000
(511140) Salaries-Termination	88,234	50,112	275,000	75,000
(511145) Cash Outs-Vacation	178,393	399,433	424,237	492,248
(511160) Hiring & Recruiting Incentive	33,500	19,000	53,900	55,000
(512115) FICA	506,796	560,027	722,137	671,771
(512120) Unemployment Insurance	21,792	14,696	1,185	1,225
(512125) Disability Insurance	11,455	14,033	14,208	13,673
(512205) Retirement-PERS Fixed	1,430,551	1,590,628	1,509,183	1,705,395
(512210) Retirement-PERS Percentage	586,706	788,753	804,984	772,223
(512220) Deferred Compensation	42,229	47,189	40,613	42,295
(512305) Employees Group Insurance	1,461,630	1,666,519	2,170,909	2,013,004
(512320) Post Retirement Medical	93,068	45,823	25,854	92,470
(512325) Life Insurance	11,996	11,953	14,512	14,140
(512330) Workers Comp Insurance	183,816	145,725	259,874	218,204
(512410) Gym Membership Fee	4,194	6,043	4,320	5,606
(512415) Cell Phone Stipend	1,115	1,385	2,880	2,400

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512505) Employee Physicals	4,620	0	12,000	24,000
(513150) Salary & Benefit Reimbursement	0	0	0	-250,000
▾ Services and Supplies	2,505,651	2,804,377	3,810,503	3,709,724
(521150) Expendable Equipment	36,763	29,879	53,300	51,000
(521155) Expendable Equip-Computer	149,821	62,613	124,500	113,000
(521165) Expendable Equip-EDP	4,726	25,446	55,000	11,930
(521310) Communications	50,455	52,281	66,500	70,000
(522120) Maint-Internal Vehicles	18,078	22,114	35,000	25,000
(522125) Maint-Equipment	2,993	79	5,000	5,000
(522130) Maint-Equip Vehicles	321	741	5,000	5,000
(522135) Maint-Equip EDP	2,317	1,470	13,100	13,100
(522146) Maint-Equip Mandated Software	19,129	24,965	21,044	21,131
(522147) Maint-Equip Dept Software	58,790	41,397	127,000	190,590
(522148) Maint-Ent Infrastructure Solut	0	0	202,899	117,049
(522205) Maint-Buildings & Improvements	51,946	33,123	45,000	41,600
(522215) Maint-Flooring	18,178	17,578	5,000	40,000
(522235) Maint-Alarms	0	0	0	4,912
(523210) Dues & Memberships	37,693	39,323	48,300	55,724
(523223) Licenses-Enterprise Technology	288,114	331,034	329,340	444,402
(525110) Office Expense	47,529	71,578	48,430	52,030
(525120) Office-EDP	15,164	2,149	22,000	28,000
(525140) Office-Photocopy	36,721	43,046	65,000	65,000
(525150) Office-Postage	75,688	80,180	80,000	125,000
(525155) Office-Purchasing Dept	38,399	34,008	74,833	77,238
(526110) PS&S-Professional Services	46,999	48,054	74,400	74,400
(526113) PS&S-Accounting & Auditing	0	33,000	33,000	33,000
(526120) PS&S-Fac Mgmt	103,072	102,934	105,000	105,000
(526123) PS&S-County Counsel	276,787	214,134	330,000	330,000
(526124) PS&S-Auditor-Controller	17,462	16,860	20,000	20,000
(526129) PS&S-Insurance Service	136,512	139,131	215,999	414,873
(526135) PS&S-EDP	113,574	28,269	125,500	125,800
(526164) PS&S-DA Prosecution Costs	56,730	39,505	130,000	100,000
(526239) PS&S-Housing Subsidies	260,374	714,364	651,434	200,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(526247) PS&S-HMIS Services	750	400	10,000	0
(526480) PS&S Photocopy Lease	0	0	0	43,400
(527220) Rents-Phone	44,073	48,119	64,414	61,635
(527310) Rents-Buildings & Improvements	347,900	353,449	380,000	300,000
(528000) SDE Special Department Expense	0	0	100	100
(528163) SDE-Archive Charges	0	0	100	100
(528453) SDE-Tax Intercept Overpayments	19,855	5,915	25,000	6,000
(528537) SDE-CWS FC Activities	3,070	6,942	6,000	6,000
(528965) Core A - Support Svcs	0	0	0	125,000
(529110) Travel & Trans-Fuel	28,175	29,554	45,000	30,000
(529112) Travel & Trans-Priv Auto	586	34	5,000	5,000
(529116) Training-Travel	38,122	37,412	98,310	97,710
(529210) Utilities	58,789	73,296	65,000	75,000
Other Charges	10,693,197	13,073,595	14,143,701	14,879,451
(531115) Emerg Child Care Bridge Vouch	40,257	34,673	51,581	51,581
(531120) Refugee Cash Asst	0	4,503	10,000	10,000
(531125) Schools IV-E Foster Care	28,671	36,721	33,100	33,100
(531130) WINS-CalFresh	10,254	14,393	15,000	15,000
(531140) Family Groups	1,790,759	2,612,261	2,678,000	2,730,000
(531145) FedGAP Assistance	84,716	76,582	90,000	90,000
(531150) Foster Care	1,810,937	1,751,670	2,040,000	1,930,000
(531160) Unemployed Parents	520,515	644,250	597,400	819,000
(531165) KinGAP Assistance	34,214	37,832	55,000	25,000
(531170) General Relief	23,760	22,357	35,000	35,000
(531180) Aid for Adoptions	4,206,497	4,994,264	5,225,000	5,678,750
(531195) Services Program	1,686,261	2,132,531	2,375,000	2,558,000
(531196) Services Program-WTW	346,624	613,013	730,000	735,400
(531198) Services-Mental Health	5,306	16,795	20,000	25,000
(531199) Emergency Children's Shelter	71,635	48,088	91,500	91,500
(531200) State Grant-CAPIT	0	0	25,000	0
(531201) Federal Grant-CBFRS	16,494	15,111	22,620	22,620
(531260) LIHEAP/SUAS-CalFresh	12,715	15,150	17,000	17,000
(531305) 2011 Pub Health Passthrough	610	0	7,500	7,500

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(531310) 2011 CWS Probation Passthrough	2,971	3,399	25,000	5,000
Fixed Assets	0	79,325	400,000	55,000
(542000) Buildings & Improvements	0	0	400,000	0
(543000) Vehicles	0	79,325	0	55,000
Contingencies	0	0	1,242,170	699,537
(691110) Appropriation-Contingencies	0	0	1,242,170	699,537
Allocations	453,642	563,154	978,213	1,303,417
(681110) A-87 Allocation	453,642	563,154	978,213	1,303,417
Transfers Out	103,189	18,040	300,000	325,000
(641147) Transfer Out-Supportive Housing	0	0	0	25,000
(641315) Transfer Out-County Capital	103,189	18,040	300,000	300,000
Revenues Less Expenses	$ 524,296	$ 521,827	$ -4,591,459	$ -4,113,794

Data filtered by Types, Department of Social Services and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1150-502100 Welfare and Security

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 5,410,373	$ 6,649,314	$ 6,629,286	$ 7,264,538
State Revenue	1,568,104	1,933,737	2,328,187	2,297,532
(451104) State-Aid Wins	10,254	14,393	15,000	15,000
(451120) State-Contra CalWorks	-510,238	-301,586	-93,673	-55,000
(451203) State-Emerg Child Care Bridge	40,464	34,280	46,423	50,581
(451206) State-Contra Foster Care Asst	-196,628	-164,876	-143,562	-96,500
(451509) State-KinGAP	31,098	29,447	50,000	35,000
(451710) State-Public Assistance Prog	12,715	15,150	17,000	17,000
(451901) State-Aid FG/U	190,832	148,609	473,090	638,046
(451902) State-Aid Afdc-Fc	72,139	18,162	18,853	10,000
(451903) State-Adoption	256,801	628,000	542,869	525,582
(451905) State-Contra Adoption Assist	-5,202	0	-5,547	-5,679
(455263) State-2011 CLR Family Support	735,745	593,001	477,611	233,379
(455290) State-2011 CLR CalWorks MOE	930,123	919,156	930,123	930,123
Federal Revenue	3,397,960	4,331,095	3,913,912	4,579,819
(461203) Fed-Emerg Child Care Bridge	3,339	0	5,158	1,000
(461208) Fed-Admin-TitleXX (93.667)	0	0	0	54,120
(461901) Fed-Aid FG/U	676,685	1,286,454	1,052,454	1,359,540
(461902) Fed-Aid Foster Care	596,573	550,726	601,800	569,350

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(461903) Fed-Adoption	2,073,319	2,446,581	2,194,500	2,540,809
(461906) Fed-FedGAP	48,044	42,831	50,000	45,000
(465115) Fed-Refugee Cash Asst	0	4,503	10,000	10,000
▾ Miscellaneous Revenue	32,420	30,295	33,000	33,000
(481110) Child Support Repayment	32,420	30,295	33,000	33,000
▾ Transfers In	411,888	354,187	354,187	354,187
(499005) Transfer In-GF VLF Growth	57,978	0	0	0
(499006) Transfer In-VLF Child Pov/Fam	353,910	354,187	354,187	354,187
▾ Expenses	8,534,625	10,207,936	10,803,981	11,401,331
▾ Other Charges	8,534,625	10,207,936	10,803,981	11,401,331
(531115) Emerg Child Care Bridge Vouch	40,257	34,673	51,581	51,581
(531120) Refugee Cash Asst	0	4,503	0	10,000
(531130) WINS-CalFresh	10,254	14,393	15,000	15,000
(531140) Family Groups	1,790,759	2,612,261	2,678,000	2,730,000
(531145) FedGAP Assistance	84,716	76,582	90,000	90,000
(531150) Foster Care	1,810,937	1,751,670	2,040,000	1,930,000
(531160) Unemployed Parents	520,515	644,250	597,400	819,000
(531165) KinGAP Assistance	34,214	37,832	55,000	25,000
(531170) General Relief	23,760	22,357	35,000	35,000
(531180) Aid for Adoptions	4,206,497	4,994,264	5,225,000	5,678,750
(531260) LIHEAP/SUAS-CalFresh	12,715	15,150	17,000	17,000
Revenues Less Expenses	$ -3,124,252	$ -3,558,622	$ -4,174,695	$ -4,136,793

Data filtered by Types, Department of Social Services, Departments and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1165 American Rescue Plan Summary

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 5,748,343	$ 5,445,035	$ 2,623,246	$ 4,055,204
Use of Money & Property	49,572	177,178	0	180,000
Federal Revenue	5,583,772	5,267,857	2,623,246	3,875,204
Other Finance Sources	115,000	0	0	0
Expenses	3,233,184	4,940,440	6,382,651	4,055,204
Salaries and Benefits	991,053	391,542	0	0
Services and Supplies	1,402,045	2,008,545	492,963	267,449
Fixed Assets	840,087	2,540,352	4,207,807	2,826,895
Transfers Out	0	0	1,681,881	960,860
Revenues Less Expenses	$ 2,515,159	$ 504,596	$ -3,759,405	$ 0

Data filtered by Types, American Rescue Plan Fund, Departments and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1165-101375 American Rescue Plan

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 5,748,343	$ 5,445,035	$ 2,623,246	$ 4,055,204
Use of Money & Property	49,572	177,178	0	180,000
(441110) Interest Income	49,572	177,178	0	180,000
Federal Revenue	5,583,772	5,267,857	2,623,246	3,875,204
(461075) Fed-American Rescue Plan 2021	5,290,857	5,131,156	0	460,131
(461081) Fed-COVID 19 Spec Dist	292,915	0	0	0
(469307) Fed-Local Assist Consistency L	0	136,701	2,623,246	3,415,073
Other Finance Sources	115,000	0	0	0
(496000) Donations	115,000	0	0	0
Expenses	3,233,184	4,940,440	6,382,651	4,055,204
Salaries and Benefits	991,053	391,542	0	0
(511148) Bonus-ARP	920,625	0	0	0
(512115) FICA	70,428	0	0	0
(513150) Salary & Benefit Reimbursement	0	391,542	0	0
Services and Supplies	1,402,045	2,008,545	492,963	267,449
(521150) Expendable Equipment	91,870	235,544	0	0
(521155) Expendable Equip-Computer	0	6,201	0	0
(521166) Vehicle Equipment	0	35,825	0	0
(522107) Main-Siren	0	0	0	20,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(522130) Maint-Equip Vehicles	0	16,105	0	0
(522147) Maint-Equip Dept Software	4,631	0	0	0
(525110) Office Expense	1,117	0	0	0
(525160) Office-Cleaning & Sanitizing	10,146	0	0	0
(526071) PS&S-COVID SPEC DIST	292,915	0	0	0
(526105) PS&S Consultant Title 17	0	20,024	66,447	0
(526108) PS&S-Update Personnel Policies	0	0	10,000	10,000
(526109) PS&S-Groveland Fire Station	12,954	994,324	0	0
(526110) PS&S-Professional Services	0	68,767	88,414	54,000
(526136) PS&S-Grant Writer HP	0	0	8,000	0
(526138) PS&S-ES Standards of Coverage	0	44,996	0	0
(526140) PS&S-IHSS MOU Agreement	0	82,500	0	0
(526212) PS&S-Emerg Op Plan Update	0	75,000	0	0
(526443) PS&S-RAD CARD Econ Stimulus	615,000	0	0	0
(526474) PS&S-Expand Space Needs Study	39,730	186,142	93,560	0
(526476) PS&S-Mailer Businesses	2,955	0	0	0
(526487) PS&S-Community Projects	321,969	113,805	0	0
(528107) SDE-Highway 108 Fire Council	0	60,000	0	0
(528192) SDE-Vests	0	4,612	0	0
(528481) SDE-Code Enforcement Abatement	8,758	14,700	226,542	183,449
(528763) SDE-Arts Council	0	50,000	0	0
▼ **Fixed Assets**	840,087	2,540,352	4,207,807	2,826,895
(542000) Buildings & Improvements	0	129	200,000	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(542005) LACTF-Crystal Falls Dr	0	69,337	1,259,004	1,203,103
(542006) LACTF-Middle Camp /Sugar Pine	0	21,248	779,634	778,027
(542007) LACTF-Jamestown Road	0	34,319	846,392	795,745
(542008) LACTF-Lyons Bald Mt	0	4,442	493,380	20,000
(542009) LACTF-Merced Falls RD	0	7,356	491,396	17,000
(542591) Jamestown Road Cape Seal Project	0	335,000	0	0
(542592) Kewin Mill RD Paving	0	11,099	0	0
(542667) Animal Control Cat Kennels	0	15,362	0	0
(543000) Vehicles	111,186	133,010	0	0
(543500) Heavy Equipment	0	363,103	0	0
(544100) Computer Equipment	0	0	138,000	0
(544150) Software	0	12,302	0	13,020
(544155) Cyber Security/Software	367,722	0	0	0
(544200) Fire Equipment	361,179	1,527,817	0	0
(544400) Misc/Specialized Equipment	0	5,828	0	0
(545000) Furniture	0	0	1	0
▾ **Transfers Out**	0	0	1,681,881	960,860
(641107) Transfer Out-County Fire	0	0	1,681,881	960,860
Revenues Less Expenses	$ 2,515,159	$ 504,596	$ -3,759,405	$ 0

Data filtered by Types, American Rescue Plan Fund, Departments and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1196 PLHA Fund Summary

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 0	$ 0	$ 0	$ 1,001,127
State Revenue	0	0	0	1,001,127
Expenses	0	0	0	1,001,127
Salaries and Benefits	0	0	0	179,223
Services and Supplies	0	0	0	394,548
Transfers Out	0	0	0	427,356
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, PLHA Perm Local Housing Alloc, PLHA Perm Local Housing Alloc and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

1196-506180 PLHA

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▾ Revenues	$ 0	$ 0	$ 0	$ 1,001,127
▾ State Revenue	0	0	0	1,001,127
(456230) St-PLHA Perm Housing County	0	0	0	685,317
(456235) St-PLHA Perm Housing City	0	0	0	315,810
▾ Expenses	0	0	0	1,001,127
▾ Salaries and Benefits	0	0	0	179,223
(511130) Salaries-On Call/Call Back	0	0	0	179,223
▾ Services and Supplies	0	0	0	394,548
(526161) PS&S-Administration Fee	0	0	0	11,215
(526317) PS&S-Stanislaus Housing Auth	0	0	0	75,000
(526560) PS&S-Homeless Case Mgt-City	0	0	0	308,333
▾ Transfers Out	0	0	0	427,356
(641147) Transfer Out-Supportive Housing	0	0	0	427,356
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, PLHA Perm Local Housing Alloc, PLHA Perm Local Housing Alloc and exported on June 17, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

3301 Road Construction Capital Summary

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 3,538,223	$ 5,311,208	$ 34,410,167	$ 10,656,322
Use of Money & Property	-49,774	0	0	0
State Revenue	933,108	639,585	10,787,581	6,341,756
Federal Revenue	2,267,157	4,630,004	16,672,910	1,892,558
Other Governments	4,779	2,748	5,062,883	1,383,721
Charges for Services	46,206	52,561	600,047	73,774
Miscellaneous Revenue	336,748	-13,690	81,568	964,513
Transfers In	0	0	1,205,178	0
Expenses	2,819,299	5,595,386	34,689,418	11,222,979
Services and Supplies	54,449	1,223,908	1,694,142	870,125
Other Charges	-1,326,504	-620,885	-346,593	-234,349
Fixed Assets	4,088,474	4,885,010	33,336,869	9,694,627
Other Financing Uses	2,880	107,354	5,000	5,000
Contingencies	0	0	0	887,576
Revenues Less Expenses	$ 718,925	$ -284,178	$ -279,251	$ -566,657

Data filtered by Types, Road Construction Capital and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

3301-101330 Storm-Flood 2017

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 32,176	$ -179,281	$ 0	$ 0
State Revenue	50,808	-97,545	0	0
(453175) State-OES Storm/Flood 2017	101,836	-99,573	0	0
(453180) State-OES Storm Admin 2017	-23,675	2,029	0	0
(453185) State-OES Storm/Flood 2018	-27,352	0	0	0
Federal Revenue	-18,632	-81,736	0	0
(463175) Fed-FEMA Storm/Flood 2017	-18,632	-81,736	0	0
Revenues Less Expenses	$ 32,176	$ -179,281	$ 0	$ 0

Data filtered by Types, Road Construction Capital, Departments and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

3301-101335 Storm-Flood 2018

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 759,411	$ 29,884	$ 1,999,800	$ 1,968,376
State Revenue	724,301	29,884	1,999,800	1,968,376
(453185) State-OES Storm/Flood 2018	714,130	29,884	1,818,000	1,789,433
(453190) State-OES Storm Admin 2018	10,170	0	181,800	178,943
Federal Revenue	35,110	0	0	0
(463177) Fed-ER Storm/Flood 2018	35,110	0	0	0
Expenses	132,666	63,822	2,424,000	2,385,911
Other Charges	-5,520	0	0	0
(538370) Contra-Payments	-5,520	0	0	0
Fixed Assets	138,186	63,822	2,424,000	2,385,911
(542902) Marsh Creek Rd & First Creek	29,102	63,822	2,424,000	2,385,911
(542903) Priest Coulterville Rd-Loc 1	48,366	0	0	0
(542916) 5 Mile Creek Road	60,718	0	0	0
Revenues Less Expenses	$ 626,745	$ -33,938	$ -424,200	$ -417,535

Data filtered by Types, Road Construction Capital, Departments and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

3301-101390 Storm-Flood 2023

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 0	$ 2,114,158	$ 20,020,001	$ 1,892,577
State Revenue	0	377,464	3,520,688	176,344
(453260) State-OES Storm/Flood 22-23	0	343,149	3,200,625	160,313
(453265) State-OES Admin 2022/23	0	34,315	320,063	16,031
Federal Revenue	0	1,736,694	15,414,135	774,045
(463174) Fed-FEMA Storms ER	0	170,525	2,611,635	132,795
(463180) Fed-FEMA Storm/Flood 22-23	0	1,566,168	12,802,500	641,250
Miscellaneous Revenue	0	0	0	942,188
(483110) Misc Income	0	0	0	942,188
Transfers In	0	0	1,085,178	0
(499001) Transfer In-General Fund	0	0	1,085,178	0
Expenses	0	1,843,055	20,020,000	1,892,576
Services and Supplies	0	1,122,049	0	0
(526447) PS&S-Tree Falling Clean Up	0	372,831	0	0
(528050) SDE- Flooding	0	53,296	0	0
(528164) SDE-Debris Removal & Disposal	0	592,352	0	0
(528862) SDE-Culvert Replacement Prog	0	26,410	0	0
(528864) SDE-Rehab/Surface Treatment	0	77,160	0	0
Fixed Assets	0	721,006	20,020,000	1,005,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(542540) Yankee Hill Slide	0	6,107	0	50,000
(542545) Mi Wu Culvert	0	98,894	900,000	75,000
(542549) Willow Springs Culvert	0	0	0	35,000
(542555) Wards Ferry Slide	0	22,650	0	0
(542560) Fish Hatchery Guardrail	0	371,726	0	0
(542565) Old Priest Grade Slide	0	32,398	2,450,000	0
(542570) Italian Bar Slide	0	2,436	0	500,000
(542573) Tuolumne Rd N Slide	0	26,265	2,950,000	150,000
(542580) Longeway Rd Storm 2022-23	0	136,265	0	0
(542585) Wards Ferry Storm 2022-23	0	15,917	4,900,000	100,000
(542590) Marshes Flat Rd Storm 2022-23	0	1,872	400,000	30,000
(542595) Buchanan Rd Storm 2022-23	0	6,476	8,420,000	50,000
(542743) Lava Rd	0	0	0	5,000
(542744) TH Storm Drain	0	0	0	10,000
▼ Contingencies	0	0	0	887,576
(691110) Appropriation-Contingencies	0	0	0	887,576
Revenues Less Expenses	$ 0	$ 271,103	$ 1	$ 1

Data filtered by Types, Road Construction Capital, Departments and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

3301-301300 Public Works Projects

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 2,746,637	$ 3,346,447	$ 12,390,366	$ 6,795,369
Use of Money & Property	-49,774	0	0	0
(441110) Interest Income	-49,774	0	0	0
State Revenue	157,999	329,781	5,267,093	4,197,036
(451261) State-Matching Funds	100,000	100,000	253,360	100,000
(451264) State-Active Transportation	38,654	136,305	303,515	310,858
(451308) STIP Trans Improve	0	0	3,284,000	3,150,046
(453085) State-Clean CA Grant	0	93,477	1,426,218	636,132
(459217) State-OES MOC Fire	19,345	0	0	0
Federal Revenue	2,250,679	2,975,047	1,258,775	1,118,513
(461520) Fed-HMGP Grant	34,707	110,610	0	0
(463125) Fed-Bridge (Hbrr) (Hbp)	680,419	2,463,207	1,177,775	1,075,755
(463130) Fed-Safety	1,458,170	401,229	81,000	42,758
(469217) Fed-FEMA MOC Fire	77,382	0	0	0
Other Governments	4,779	2,748	5,062,883	1,383,721
(469800) Other Governmental Agencies	0	0	1,895,286	119,000
(469815) Other Govts-LTF	4,779	2,748	14,351	17,323
(469832) Other Govts-Twain Harte Cm Srv	0	0	1,226,606	1,247,398
(469895) Other Govts-Mi Wuk Tribal Fund	0	0	1,926,640	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Charges for Services	46,206	52,561	600,047	73,774
(471660) Traffic Mitigation	0	52,561	600,047	73,774
(471665) Traffic Mitigation-County	46,206	0	0	0
Miscellaneous Revenue	336,748	-13,690	81,568	22,325
(483110) Misc Income	336,748	-13,690	81,568	22,325
Transfers In	0	0	120,000	0
(499001) Transfer In-General Fund	0	0	120,000	0
Expenses	2,686,633	3,688,510	12,245,418	6,944,492
Services and Supplies	54,449	101,859	1,694,142	870,125
(526080) PS&S-GRVLD Vibrant Connections	0	9,267	326,149	97,067
(526085) PS&S-JMST Gateway & Main St	0	94,923	1,206,993	616,912
(526124) PS&S-Auditor-Controller	357	438	1,000	1,200
(526374) PS&S-Local Road Safety Plan	54,092	0	0	0
(526459) PS&S-Groveland Community Conn	0	0	160,000	154,946
(528864) SDE-Rehab/Surface Treatment	0	-2,768	0	0
Other Charges	-1,320,984	-620,885	-346,593	-234,349
(538370) Contra-Payments	-1,320,984	-620,885	-346,593	-234,349
Fixed Assets	3,950,289	4,100,183	10,892,869	6,303,716
(542099) Bridge Lime Kiln 32C0016	15,216	41,613	5,000	123,512
(542122) Rawhide Road at Woods Creek	110,259	69,132	217,529	643,187
(542123) Kewin Mill Road Reconstruction	4,313	4,951	0	0
(542125) Marshes Flat Rd Repairs	16,243	0	0	0
(542127) Priest Coulterville Rd Repairs	52,422	0	0	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(542132) Jacksonville Rd X Tuolumne Riv	340	0	0	0
(542133) Hardin Flat Rd X S Fork Tuol	1,348	2,223	0	0
(542144) Willow Springs Dr/Willow S W	333,932	0	0	0
(542164) Bridge-Wards Ferry/Deer Creek	101,857	38,579	513,837	15,000
(542170) Bridge-Draper Mine Road	3,779	8,289	60,522	159,893
(542173) Bridge-Wards Ferry/Blanket Rd	19,331	4,966	205,425	190,391
(542177) Roadway Safety Signing Audit	617,791	29,558	0	0
(542178) Prop 1 Storm Drain THCSD	6,920	11,637	1,362,895	1,349,872
(542187) Standard Road Rehab	96,300	74,533	2,512,884	119,000
(542188) Jamestown Connectivity Project	48,037	151,500	157,866	173,235
(542194) Red Hills Rd at Six Bit Creek	58,917	186,119	5,000	5,000
(542197) Evergreen Rd Reconstruction	7,447	7,713	50,066	42,758
(542525) Rawhide Rd at Peppermint Crk	0	0	0	2,000
(542530) Crystal Falls Dr at Sullivan Crk	0	0	0	2,000
(542535) Lime Kiln Rd at Sullivan Crk	0	0	0	2,000
(542547) Mono Way Operational & Safety	14,255	8,238	3,284,000	3,150,046
(542550) TC Guardrail Replacement Project	0	0	90,000	2,000
(542561) Big Creek Shaft Rd Xing Big Cr	218,947	2,720,881	5,000	0
(542563) Italian Bar Rd Crossing Rose	42,909	13,380	39,710	15,000
(542576) Parrots Ferry/SR 49 Intersect	1,998,093	2,243	5,000	0
(542577) Tuolumne Rd Widening	4,672	1,742	0	0
(542578) Phoenix Lake Rd Widening	7,184	475,439	5,000	100,000
(542592) Kewin Mill RD Paving	0	0	60,000	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(542593) Paving Projects	0	78,001	60,000	142,924
(542731) Tuolumne Rd Surface Treatment	3,373	1,183	2,085,000	10,000
(542735) Curtis Creek Bridge Replacemt	73,188	82,466	75,307	15,000
(542736) Algerine Creek Bridge Replace	88,610	85,650	87,828	35,898
(542738) Shaws Flat Rd/SR 49 Intersect	4,264	0	0	0
(542917) Tuolumne Rd N PM-Mill/Fill	343	147	5,000	5,000
▾ Other Financing Uses	2,880	107,354	5,000	5,000
(532465) Interest-Internal Borrowing	2,880	107,354	5,000	5,000
Revenues Less Expenses	$ 60,004	$ -342,063	$ 144,948	$ -149,123

Data filtered by Types, Road Construction Capital, Departments and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

3315 County Capital Summary

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 1,926,394	$ 3,633,003	$ 6,013,169	$ 7,266,185
Charges for Services	136,307	0	250,000	0
Other Finance Sources	-62,996	593,277	3,024,000	2,500,000
Transfers In	1,853,083	3,039,725	2,739,169	4,766,185
Expenses	1,736,761	3,161,470	7,342,560	9,942,832
Salaries and Benefits	81,194	239,921	268,127	66,369
Services and Supplies	276,227	127,658	264,213	280,532
Other Charges	0	0	100,000	0
Fixed Assets	1,346,308	2,747,784	6,710,220	9,595,931
Other Financing Uses	33,033	46,106	0	0
Revenues Less Expenses	$ 189,632	$ 471,533	$ -1,329,391	$ -2,676,647

Data filtered by Types, County Capital, Departments and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

3315-108100 County Capital

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 1,926,394	$ 3,633,003	$ 6,013,169	$ 7,266,185
Charges for Services	136,307	0	250,000	0
(471605) Cty Srvs Impact Mit Fees-Capit	136,307	0	250,000	0
Other Finance Sources	-62,996	593,277	3,024,000	2,500,000
(491105) Sale of Land	1	0	0	0
(491480) Loan Proceeds	-62,997	593,277	3,024,000	2,500,000
Transfers In	1,853,083	3,039,725	2,739,169	4,766,185
(499001) Transfer In-General Fund	1,749,894	2,096,716	1,859,169	3,270,188
(499140) Transfer In-Health	0	0	400,000	0
(499145) Transfer In-Behavioral Health	0	799	180,000	0
(499146) Transfer in-Cabrini	0	0	0	195,997
(499150) Transfer In-DSS	103,189	18,040	300,000	300,000
(499320) Transfer In-Capital Housing	0	924,170	0	0
(499450) Transfer In-Ambulance	0	0	0	1,000,000
Expenses	1,736,761	3,161,470	7,342,560	9,942,832
Salaries and Benefits	81,194	239,921	268,127	66,369
(511110) Salaries	165,805	177,915	178,569	0
(511150) Cash Outs-Leave	0	38,342	35,008	0
(512115) FICA	11,623	14,005	12,522	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(512120) Unemployment Insurance	0	33	10	0
(512125) Disability Insurance	522	560	830	0
(512205) Retirement-PERS Fixed	0	44,454	41,583	0
(512210) Retirement-PERS Percentage	17,037	30,298	19,178	0
(512220) Deferred Compensation	12,350	14,233	14,286	0
(512305) Employees Group Insurance	13,200	13,200	13,200	0
(512320) Post Retirement Medical	0	22,811	0	0
(512325) Life Insurance	357	439	515	0
(512330) Workers Comp Insurance	0	1,555	1,826	0
(512415) Cell Phone Stipend	362	362	600	0
(513150) Salary & Benefit Reimbursement	-140,062	-118,285	-50,000	66,369
▾ Services and Supplies	276,227	127,658	264,213	280,532
(521150) Expendable Equipment	3,461	15,000	0	0
(522146) Maint-Equip Mandated Software	0	0	0	474
(522148) Maint-Ent Infrastructure Solut	0	0	1,630	956
(522235) Maint-Alarms	0	0	5,094	0
(523223) Licenses-Enterprise Technology	0	0	2,645	3,628
(526110) PS&S-Professional Services	257,591	88,378	247,500	25,000
(526113) PS&S-Accounting & Auditing	15,000	0	0	0
(526116) PS&S-Legal	0	2,563	0	0
(526124) PS&S-Auditor-Controller	175	221	0	0
(526129) PS&S-Insurance Service	0	4,598	7,344	474
(526505) PS&S-Special Event	0	8,712	0	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(528000) SDE Special Department Expense	0	0	0	250,000
(529116) Training-Travel	0	8,188	0	0
Other Charges	0	0	100,000	0
(532230) Loan Payments-Internal	0	0	100,000	0
Fixed Assets	1,346,308	2,747,784	6,710,220	9,595,931
(541000) Land	62,500	771,324	888,046	0
(542000) Buildings & Improvements	645,924	1,563,092	468,405	4,087,888
(542003) Reroofing Projects	46,467	0	230,000	230,000
(542214) Underground Tank	0	0	0	54,000
(542219) Columbia Pool Improvements	67,011	6,935	367,400	313,959
(542262) Law & Justice Center	0	0	925,000	0
(542267) Yaney Courthouse	0	64,119	2,731,369	0
(542296) PSPS Grant	246,126	203,378	0	25,000
(542305) Perreira House	0	0	0	35,084
(542310) Sheriff Dispatch Justice Ctr	0	0	0	450,000
(542350) Admin Generator	0	0	0	325,000
(542372) Jail-Additional Eligible Costs	12,236	0	0	0
(542384) Jail-Furniture, Fixtures & Equ	63,462	0	0	0
(542480) ANF HVAC	0	0	0	1,000,000
(542485) HVAC Replacement Projects	99,395	120,098	220,000	0
(542487) Sheriff Dispatch Sunset	0	0	0	275,000
(542523) TGH Remodel	103,189	18,040	700,000	300,000
(542603) BH FHWC ADA Ramp	0	799	180,000	0

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
▾ **Other Financing Uses**	33,033	46,106	0	0
(532465) Interest-Internal Borrowing	33,033	46,106	0	0
Revenues Less Expenses	$ 189,632	$ 471,533	$ -1,329,391	$ -2,676,647

Data filtered by Types, County Capital, Departments and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

3320 Capital - Housing Fund Summary

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 0	$ 0	$ 2,503,535	$ 872,688
Use of Money & Property	0	0	19,700	0
State Revenue	0	0	1,103,400	610,900
Federal Revenue	0	0	1,380,435	256,988
Miscellaneous Revenue	0	0	0	4,800
Expenses	0	0	2,503,535	872,688
Services and Supplies	0	0	50,000	178,888
Fixed Assets	0	0	2,453,535	216,000
Transfers Out	0	0	0	477,800
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, Capital-Housing, Plant Acquisition and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

3320-108105 Capital CARE Funding

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 0	$ 0	$ 1,400,135	$ 0
Use of Money & Property	0	0	19,700	0
(441110) Interest Income	0	0	19,700	0
Federal Revenue	0	0	1,380,435	0
(461700) Fed-CARE Act Cap Housing	0	0	1,380,435	0
Expenses	0	0	1,400,135	0
Services and Supplies	0	0	15,000	0
(526123) PS&S-County Counsel	0	0	10,000	0
(528000) SDE Special Department Expense	0	0	4,000	0
(529116) Training-Travel	0	0	1,000	0
Fixed Assets	0	0	1,385,135	0
(541000) Land	0	0	1,383,635	0
(542000) Buildings & Improvements	0	0	1,500	0
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, Capital-Housing, Capital CARE Funding and exported on June 18, 2024. Created with OpenGov

2025 Recommended Budget - Governmental Funds

3320-108110 Capital Opioid Funding

Collapse All	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
Revenues	$ 0	$ 0	$ 1,103,400	$ 872,688
State Revenue	0	0	1,103,400	610,900
(452330) State-Opioid Grant CDPH	0	0	1,103,400	610,900
Federal Revenue	0	0	0	256,988
(461705) Fed-Natl Opioid Settlement	0	0	0	256,988
Miscellaneous Revenue	0	0	0	4,800
(484200) Settle-Dist Subdivision	0	0	0	4,800
Expenses	0	0	1,103,400	872,688
Services and Supplies	0	0	35,000	178,888
(526123) PS&S-County Counsel	0	0	10,000	0
(526147) PS&S-Opioid Coalition	0	0	20,000	0
(528000) SDE Special Department Expense	0	0	5,000	178,888
Fixed Assets	0	0	1,068,400	216,000
(541000) Land	0	0	1,068,400	0
(542000) Buildings & Improvements	0	0	0	216,000
Transfers Out	0	0	0	477,800
(641001) Transfer Out-GF	0	0	0	4,800
(641140) Transfer Out-Public Health	0	0	0	20,000
(641145) Transfer Out-Behavioral Health	0	0	0	228,000

	2021-22 Actual	2022-23 Actual	2024 Adopted Budget	2025 Adopted Budget
(641147) Transfer Out-Supportive Housing	0	0	0	10,000
(641150) Transfer Out-DSS	0	0	0	215,000
Revenues Less Expenses	$ 0	$ 0	$ 0	$ 0

Data filtered by Types, Capital-Housing, Capital Opioid Funding and exported on June 18, 2024. Created with OpenGov